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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2013

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

101	Cash in bank		\$1,049,830.08
102-107	Cash and cash equivalents		\$1,557,506.84
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$67,110,344.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$13,482,601.85	
142	Intergovernmental - Federal	(\$1,208.00)	
			\$13,856,658.39

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,495,905.07)	
			\$127,025.93

Total assets and resources \$83,876,365.24
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2013

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,185,625.13
	Other current liabilities	\$1,655,025.57
	TOTAL LIABILITIES	\$2,840,650.70

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$64,370,068.49
754	Reserve for encumbrance - Prior Year	\$1,261,413.73
	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	\$82,919,980.80
602	Less : Expenditures	\$3,705,221.19
603	Encumbrances	\$65,631,482.22 (\$69,336,703.41)
		\$13,583,277.39
	Total Appropriated	\$79,739,759.61

--- Unappropriated ---

770	Fund Balance -	\$2,128,013.93
303	Budgeted Fund Balance	(\$832,059.00)
		\$1,295,954.93

TOTAL FUND BALANCE	\$81,035,714.54
TOTAL LIABILITIES AND FUND EQUITY	\$83,876,365.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,919,980.80	\$69,336,703.41	\$13,583,277.39
Revenues	(\$80,622,931.00)	(\$80,495,905.07)	(\$127,025.93)
	<u>\$2,297,049.80</u>	<u>(\$11,159,201.66)</u>	<u>\$13,456,251.46</u>
Less: Adjust for prior year encumb.	(\$1,464,990.80)	(\$1,464,990.80)	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$12,624,192.46)</u>	<u>\$13,456,251.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$12,624,192.46)	\$13,456,251.46
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$12,624,192.46)</u>	<u>\$13,456,251.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,120,167.07		\$127,025.93
3XXX From State Sources	\$13,375,738.00	\$13,375,738.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$80,495,905.07		\$127,025.93
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,046,934.28	\$211,339.06	\$23,359,746.66	\$3,475,848.56
11-2XX-100-XXX Special Education - Instruction	\$5,665,274.40	\$934.08	\$5,483,780.86	\$180,559.46
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,328.22	\$499.00	\$295,832.66	\$46,996.56
11-240-100-XXX Bilingual Education - Instruction	\$220,450.00	\$0.00	\$205,769.76	\$14,680.24
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$459,886.22	\$3,702.00	\$33,960.47	\$422,223.75
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,091,406.58	\$12,164.49	\$194,206.66	\$885,035.43
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,916,433.20	\$51,441.20	\$2,870,351.30	\$994,640.70
11-000-213-XXX Health Services	\$795,175.20	\$7,409.49	\$652,901.80	\$134,863.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,450,376.00	\$31,175.53	\$1,361,981.29	\$57,219.18
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$716,827.40	\$4,825.00	\$705,121.40	\$6,881.00
11-000-218-XXX Guidance	\$1,501,064.92	\$26,169.56	\$1,145,115.46	\$329,779.90
11-000-219-XXX Child Study Teams	\$2,214,914.00	\$58,865.70	\$1,870,202.11	\$285,846.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,273,243.00	\$102,995.54	\$776,467.91	\$393,779.55
11-000-222-XXX Educational Media Serv/School Library	\$602,781.81	\$3,529.63	\$458,535.40	\$140,716.78
11-000-223-XXX Instructional Staff Training Services	\$409,827.00	\$5,552.09	\$40,526.89	\$363,748.02
11-000-230-XXX Supp. Serv.-General Administration	\$1,801,058.90	\$330,243.90	\$1,135,367.83	\$335,447.17
11-000-240-XXX Supp. Serv.-School Administration	\$2,740,674.20	\$252,355.46	\$2,269,378.43	\$218,940.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,671,536.58	\$175,351.08	\$1,335,216.22	\$160,969.28
11-000-261-XXX Require Maint. for School Facilities	\$1,526,360.79	\$140,947.36	\$477,978.55	\$907,434.88
11-000-262-XXX Custodial Services	\$4,431,141.41	\$271,816.35	\$2,213,792.48	\$1,945,532.58
11-000-263-XXX Care and Upkeep of Grounds	\$649,795.68	\$57,120.05	\$218,564.48	\$374,111.15
11-000-266-XXX Security	\$103,879.00	\$210.96	\$103,668.04	\$0.00
11-000-270-XXX Student Transportation Services	\$4,262,723.00	\$124,735.46	\$3,192,137.40	\$945,850.14
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,441,287.27	\$1,786,603.00	\$13,360,155.81	\$294,528.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,336,379.06	\$3,659,985.99	\$63,760,759.87	\$12,915,633.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,009,775.74	\$18,486.00	\$899,121.96	\$92,167.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,516,977.00	\$26,749.20	\$914,751.39	\$575,476.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,526,752.74	\$45,235.20	\$1,813,873.35	\$667,644.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$56,849.00	.00	\$56,849.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$3,705,221.19	\$65,631,482.22	\$13,583,277.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition- From Individuals		\$8,100.00	(\$8,100.00)
1XXX Miscellaneous	\$136,849.00	\$1,723.07	\$135,125.93
TOTAL	\$67,247,193.00	\$67,120,167.07	\$127,025.93
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
TOTAL	\$13,375,738.00	\$13,375,738.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$80,495,905.07	\$127,025.93
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$483,572.00	.00	\$402,730.00	\$80,842.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,368,843.34	\$12,703.94	\$7,652,260.00	\$703,879.40
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,417,841.00	\$7,238.22	\$5,724,773.00	\$685,829.78
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,167,285.00	\$14,506.62	\$8,613,652.44	\$539,125.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$13,950.00	\$0.00	\$48,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$550.00	\$4,449.00	\$32,969.00
11-190-100-106 Other Salary for Instruction	\$223,888.66	\$30,909.51	.00	\$192,979.15
11-190-100-320 Purchased Prof.-Ed. Services	\$188,400.00	\$17,675.00	\$30,839.87	\$139,885.13
11-190-100-340 Purchased Technical Services	\$132,276.00	\$2,060.00	\$64,625.52	\$65,590.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$24,751.86	\$206,366.46	\$21,737.68
11-190-100-610 General Supplies	\$1,521,112.79	\$77,497.71	\$621,756.90	\$821,858.18
11-190-100-640 Textbooks	\$150,161.49	\$9,496.20	\$38,293.47	\$102,371.82
11-190-100-890 Other Objects	\$40,500.00	.00	.00	\$40,500.00
TOTAL	\$27,046,934.28	\$211,339.06	\$23,359,746.66	\$3,475,848.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$0.00	\$705,090.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$142,811.40	.00	\$137,006.40	\$5,805.00
11-204-100-610 General supplies	\$9,202.76	\$265.41	\$1,444.91	\$7,492.44
TOTAL	\$857,104.16	\$265.41	\$843,541.31	\$13,297.44
11-207-100-610 General supplies	\$6,059.80	\$258.01	\$5,686.29	\$115.50
TOTAL	\$6,059.80	\$258.01	\$5,686.29	\$115.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,530.00	\$0.00	\$0.00	\$61,530.00
11-212-100-106 Other Sal. For Instruction	\$24,190.00	.00	\$23,835.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	.00	\$7,007.56	\$3,992.44
TOTAL	\$96,720.00	\$0.00	\$30,842.56	\$65,877.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$0.00	\$3,609,991.00	\$18,059.00
11-213-100-106 Other Sal. For Instruction	\$495,042.60	.00	\$495,042.60	.00
11-213-100-610 General supplies	\$14,297.44	\$410.66	\$10,539.15	\$3,347.63
TOTAL	\$4,137,390.04	\$410.66	\$4,115,572.75	\$21,406.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,670.00	\$0.00	\$194,940.00	\$79,730.00
11-216-100-106 Other Sal. For Instruction	\$284,007.60	.00	\$284,007.60	.00
11-216-100-600 General supplies	\$9,322.80	.00	\$9,190.35	\$132.45
TOTAL	\$568,000.40	\$0.00	\$488,137.95	\$79,862.45
TOTAL SPECIAL ED - INSTRUCTION	\$5,665,274.40	\$934.08	\$5,483,780.86	\$180,559.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,714.50	\$0.00	\$295,237.00	\$45,477.50
11-230-100-610 General Supplies	\$2,250.00	\$499.00	\$231.94	\$1,519.06
11-230-100-640 Textbooks	\$363.72	.00	\$363.72	.00
TOTAL	\$343,328.22	\$499.00	\$295,832.66	\$46,996.56
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,340.00	\$0.00	\$205,740.00	\$5,600.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	.00	\$29.76	\$1,170.24
11-240-100-610 General Supplies	\$3,200.00	.00	.00	\$3,200.00
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,450.00	\$0.00	\$205,769.76	\$14,680.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,021.00	\$3,067.00	\$280.00	\$364,674.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$85.00	\$11,504.47	\$39,630.68
11-401-100-800 Other Objects	\$40,645.07	\$550.00	\$22,176.00	\$17,919.07
TOTAL	\$459,886.22	\$3,702.00	\$33,960.47	\$422,223.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$10,455.71	\$170,180.00	\$712,208.89
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	.00	\$1,434.09	\$74,535.95
11-402-100-600 Supplies and Materials	\$68,831.94	\$1,708.78	\$22,592.57	\$44,530.59
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$12,164.49	\$194,206.66	\$885,035.43
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$425,327.00	.00	\$109,234.00	\$316,093.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$317,749.00	.00	.00	\$317,749.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$51,150.00	.00	.00	\$51,150.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	.00	.00	\$60,302.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,030,540.20	\$51,441.20	\$2,761,117.30	\$217,981.70
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,916,433.20	\$51,441.20	\$2,870,351.30	\$994,640.70
--- Health services ---				
11-000-213-100 Salaries	\$751,449.80	\$5,659.85	\$641,680.00	\$104,109.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,399.00	\$510.00	\$704.00	\$18,185.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,293.40	\$1,239.64	\$10,517.80	\$7,535.96
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$795,175.20	\$7,409.49	\$652,901.80	\$134,863.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,038,760.75	\$6,178.86	\$1,002,844.00	\$29,737.89
11-000-216-320 Purchased Prof. Ed. Services	\$406,615.00	\$24,996.67	\$358,128.33	\$23,490.00
11-000-216-600 Supplies and Materials	\$5,000.25	.00	\$1,008.96	\$3,991.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,450,376.00	\$31,175.53	\$1,361,981.29	\$57,219.18
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$712,427.40	\$425.00	\$705,121.40	\$6,881.00
11-000-217-320 Purchased Prof. Ed. Services	\$4,400.00	\$4,400.00	.00	.00
TOTAL	\$716,827.40	\$4,825.00	\$705,121.40	\$6,881.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,242,086.95	\$7,228.15	\$939,904.50	\$294,954.30
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$18,066.96	\$198,736.56	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,881.00	.00	.00	\$16,881.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-218-600 Supplies and Materials	\$21,852.97	\$874.45	\$6,474.40	\$14,504.12
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,501,064.92	\$26,169.56	\$1,145,115.46	\$329,779.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,911,662.00	\$44,641.67	\$1,610,782.00	\$256,238.33
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$13,854.88	\$152,403.68	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$108,928.60	\$350.00	\$104,510.00	\$4,068.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,065.00	\$0.00	\$102.40	\$9,962.60
11-000-219-600 Supplies and Materials	\$14,999.40	\$19.15	\$2,404.03	\$12,576.22
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,214,914.00	\$58,865.70	\$1,870,202.11	\$285,846.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$901,118.70	\$74,139.19	\$711,056.81	\$115,922.70
11-000-221-104 Salaries Other Prof. Staff	\$126,800.00	\$24,241.00	.00	\$102,559.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$4,178.74	\$45,966.14	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$123,227.74	.00	\$10,812.95	\$112,414.79
11-000-221-500 Other Purchased Services (400-500 series)	\$15,201.26	.00	\$170.97	\$15,030.29
11-000-221-600 Supplies and Materials	\$55,550.30	\$436.61	\$8,461.04	\$46,652.65
11-000-221-800 Other Objects	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,273,243.00	\$102,995.54	\$776,467.91	\$393,779.55
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$496,700.00	.00	\$419,620.00	\$77,080.00
11-000-222-600 Supplies and Materials	\$102,081.81	\$3,529.63	\$35,583.00	\$62,969.18
11-000-222-800 Other Objects	\$4,000.00	.00	\$3,332.40	\$667.60
TOTAL	\$602,781.81	\$3,529.63	\$458,535.40	\$140,716.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$3,902.09	\$37,424.47	\$6,100.74
11-000-223-110 Other Salaries	\$1,650.00	\$1,650.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$342,700.00	.00	\$1,799.00	\$340,901.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,049.70	.00	\$1,303.42	\$16,746.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$409,827.00	\$5,552.09	\$40,526.89	\$363,748.02
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,043.00	\$56,123.00	\$612,874.84	\$45.16
11-000-230-331 Legal Services	\$201,371.00	\$10,842.65	\$116,215.35	\$74,313.00
11-000-230-332 Audit Fees	\$113,913.00	.00	\$45,418.00	\$68,495.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,031.95	\$8,805.55	\$103,325.00	\$70,901.40
11-000-230-340 Purchased Tech. Services	\$28,000.00	\$2,378.50	\$9,621.50	\$16,000.00
11-000-230-530 Communications/Telephone	\$125,195.95	\$26,889.71	\$90,983.24	\$7,323.00
11-000-230-590 Other Purchased Services	\$337,253.00	\$188,422.50	\$142,699.50	\$6,131.00
11-000-230-610 General Supplies	\$35,661.00	\$4,208.29	\$11,080.40	\$20,372.31
11-000-230-820 Judgments Agst. School Dist.	\$55,189.00	.00	.00	\$55,189.00
11-000-230-890 Misc. Expenditures	\$25,040.00	\$5,911.00	\$3,150.00	\$15,979.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,801,058.90	\$330,243.90	\$1,135,367.83	\$335,447.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,683,142.00	\$171,213.88	\$1,416,010.36	\$95,917.76
11-000-240-105 Sal Sec. & Clerical Asst.	\$979,676.00	\$75,894.46	\$826,061.06	\$77,720.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	.00	.00	\$4,000.00
11-000-240-500 Other Purchased Services	\$7,450.00	.00	.00	\$7,450.00
11-000-240-600 Supplies and Materials	\$41,606.20	\$5,167.12	\$16,505.05	\$19,934.03
11-000-240-800 Other Objects	\$24,800.00	\$80.00	\$10,801.96	\$13,918.04
TOTAL	\$2,740,674.20	\$252,355.46	\$2,269,378.43	\$218,940.31
--- Central Services ---				
11-000-251-100 Salaries	\$684,723.00	\$62,836.63	\$596,810.99	\$25,075.38
11-000-251-340 Purchased Technical Services	\$35,716.00	.00	\$4,040.00	\$31,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,587.84	\$10,926.40	\$105,081.29	\$10,580.15
11-000-251-600 Supplies and Materials	\$8,596.00	\$18.67	\$2,825.10	\$5,752.23
11-000-251-890 Other Objects	\$15,105.00	\$990.00	.00	\$14,115.00
TOTAL	\$870,727.84	\$74,771.70	\$708,757.38	\$87,198.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$45,395.68	\$456,301.40	\$14,326.92
11-000-252-330 Purchased Prof. Services	\$266,525.99	\$54,959.09	\$152,937.98	\$58,628.92
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,850.00	\$224.61	\$1,810.71	\$814.68
11-000-252-600 Supplies and Materials	\$15,408.75	.00	\$15,408.75	.00
TOTAL	\$800,808.74	\$100,579.38	\$626,458.84	\$73,770.52
TOTAL Cent. Svcs. & Admin IT	\$1,671,536.58	\$175,351.08	\$1,335,216.22	\$160,969.28
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$40,052.12	\$138,996.78	\$316,717.41
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$849,984.56	\$91,360.19	\$269,714.41	\$488,909.96
11-000-261-610 General Supplies	\$180,609.92	\$9,535.05	\$69,267.36	\$101,807.51
TOTAL	\$1,526,360.79	\$140,947.36	\$477,978.55	\$907,434.88
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,202,789.00	\$185,966.18	\$623,214.69	\$1,393,608.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$6,214.89	.00	\$139,335.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$129,000.00	\$9,009.59	\$90,702.41	\$29,288.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$980.32	\$139,367.68	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$14,818.50	\$44,455.50	.00
11-000-262-610 General Supplies	\$180,700.00	\$5,329.43	\$40,812.04	\$134,558.53
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$9,720.35	\$401,842.63	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$39,777.09	\$873,397.53	\$40,370.16
11-000-262-624 Energy (Oil)	\$6,600.00	.00	.00	\$6,600.00
TOTAL	\$4,431,141.41	\$271,816.35	\$2,213,792.48	\$1,945,532.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$457,303.00	\$41,757.19	\$100,743.06	\$314,802.75
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$111,978.10	\$7,533.92	\$58,864.78	\$45,579.40
11-000-263-610 General Supplies	\$80,514.58	\$7,828.94	\$58,956.64	\$13,729.00
TOTAL	\$649,795.68	\$57,120.05	\$218,564.48	\$374,111.15
--- Security ---				
11-000-266-100 Salaries	\$103,879.00	\$210.96	\$103,668.04	.00
TOTAL	\$103,879.00	\$210.96	\$103,668.04	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,711,176.88	\$470,094.72	\$3,014,003.55	\$3,227,078.61
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$41,293.14	\$1,705,351.28	\$136,014.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$34,104.31	.00	\$294,523.89
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$3,216.87	\$20,920.47	\$19,382.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	(\$5,828.38)	\$35,000.00	\$6,628.38
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$3,550.00	\$1,202,312.32	\$637.68
11-000-270-517 Contract Svc (reg std) - ESCs	\$169,090.00	.00	.00	\$169,090.00
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$79,319.00	\$19,321.00	\$59,998.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$27,678.53	\$159,999.77	\$311,828.70
11-000-270-800 Misc. Expenditures	\$16,300.00	\$1,399.99	\$8,555.56	\$6,344.45
TOTAL	\$4,262,723.00	\$124,735.46	\$3,192,137.40	\$945,850.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,149,163.00	\$68,466.74	\$1,080,696.26	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,240,600.00	\$9,762.57	\$1,230,837.43	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$2,650.69	\$173,349.31	.00
11-XXX-XXX-260 Workman's Compensation	\$474,819.00	\$474,819.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,061,443.27	\$1,108,388.12	\$10,857,255.56	\$95,799.59
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	.00	\$6,857.25	\$185,142.75
11-XXX-XXX-290 Other Employee Benefits	\$147,262.00	\$122,515.88	\$11,160.00	\$13,586.12
TOTAL	\$15,441,287.27	\$1,786,603.00	\$13,360,155.81	\$294,528.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$45,509,099.36	\$3,431,347.36	\$34,187,462.80	\$7,890,289.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,336,379.06	\$3,659,985.99	\$63,760,759.87	\$12,915,633.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,336,379.06	\$3,659,985.99	\$63,760,759.87	\$12,915,633.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>					
<p style="padding-left: 40px;">Undistributed expenses</p>					
12-000-100-730	Instruction	\$90,775.40	\$7,210.00	\$83,565.40	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,497.40	.00	\$4,497.40	.00
12-000-220-730	Support services-instruc. staff	\$302,854.18	.00	\$302,854.18	.00
12-000-230-730	General administration	\$11,276.00	\$11,276.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$93,262.00	.00	\$91,954.22	\$1,307.78
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>					
12-000-270-732	Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733	School buses - regular	\$495,230.76	.00	\$416,250.76	\$78,980.00
TOTAL		\$1,009,775.74	\$18,486.00	\$899,121.96	\$92,167.78
<p>--- Facilities acquisition and construction services ---</p>					
12-000-4XX-450	Construction Services	\$1,417,200.00	\$26,749.20	\$914,751.39	\$475,699.41
12-000-4XX-8XX	Other objects	\$99,777.00	.00	.00	\$99,777.00
Sub Total		\$1,516,977.00	\$26,749.20	\$914,751.39	\$575,476.41
TOTAL		\$1,516,977.00	\$26,749.20	\$914,751.39	\$575,476.41
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,526,752.74	\$45,235.20	\$1,813,873.35	\$667,644.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,849.00	.00	\$56,849.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$3,705,221.19	\$65,631,482.22	\$13,583,277.39

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

For 1 Month Period Ending 07/31/2013

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:23-2.11(a).


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

8/14 1:34pm

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 07/31/13

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

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

101	Cash in bank		(\$452,041.82)
	Accounts receivable:		
142	Intergovernmental - Federal	\$742,374.98	
153,154	Other (net of estimated uncollectible of \$____)	\$8,035.00	
			\$750,409.98

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

301	Estimated Revenues	\$1,152,981.08	
302	Less Revenues	(\$78,824.08)	
			\$1,074,157.00
	Total assets and resources		\$1,372,525.16

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 07/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$56,442.21
421	Accounts Payable	\$45,490.92
481	Deferred revenues	\$44,612.51
	Other current liabilities	\$12,077.71
	 TOTAL LIABILITIES	 <u>\$158,623.35</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$53,367.32
754	Reserve for encumbrances - Prior Year	\$61,039.31
601	Appropriations	\$1,152,981.08
602	Less: Expenditures	\$118.58
603	Encumbrances	\$53,367.32 (\$53,485.90)
		<u>\$1,099,495.18</u>
	 TOTAL FUND BALANCE	 \$1,213,901.81
	 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$1,372,525.16</u>

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 07/31/13

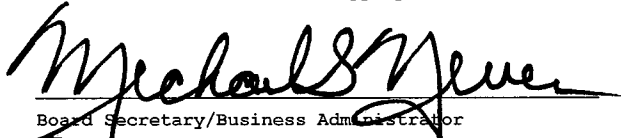
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$59,419.24	\$59,419.24		.00
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX From State Sources	\$122,175.00	\$13,997.00		\$108,178.00
4XXX From Federal Sources	\$965,836.84	\$4,407.84		\$961,429.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,152,981.08	\$78,824.08		\$1,074,157.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$64,969.24	\$0.00	\$20,034.48	\$44,934.76
STATE PROJECTS:				
Nonpublic textbooks	\$10,257.00	.00	\$10,257.00	.00
Nonpublic auxiliary services	\$31,938.00	.00	.00	\$31,938.00
Nonpublic handicapped services	\$61,804.00	.00	.00	\$61,804.00
Nonpublic nursing services	\$14,436.00	.00	\$14,436.00	.00
Nonpublic Technology Aid	\$3,740.00	.00	\$3,740.00	.00
TOTAL STATE PROJECTS	\$122,175.00	\$0.00	\$28,433.00	\$93,742.00
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped)	\$805,371.84	\$118.58	\$4,362.84	\$800,890.42
NCLB Title II - Part A/D	\$69,218.00	.00	\$45.00	\$69,173.00
NCLB Title III - English Language Enhancement	\$11,460.00	.00	\$492.00	\$10,968.00
TOTAL FEDERAL PROJECTS	\$886,049.84	\$118.58	\$4,899.84	\$881,031.42
*** TOTAL EXPENDITURES ***	\$1,073,194.08	\$118.58	\$53,367.32	\$1,019,708.18

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 07/31/13

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 07/31/13

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:23-2.11(a).



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	\$ 79,787.00	\$ 0.00	\$ 0.00	\$ 79,787.00

8/14 1:34pm

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 07/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,450,273.28
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

	Total assets and resources		<hr/>	<hr/>	\$4,459,494.22	<hr/>
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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 07/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$15,621.87
	TOTAL LIABILITIES	\$15,621.87

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$86,168.75
754	Reserve for encumbrances - Prior Year	\$3,897,517.46
601	Appropriations	\$4,273,755.88
602	Less : Expenditures	\$15,621.87
603	Encumbrances	\$3,983,686.21 (\$3,999,308.08)
		\$274,447.80
	Total Appropriated	\$4,258,134.01

--- Unappropriated ---

770	Fund balance	\$547,001.76
303	Budgeted Fund Balance	(\$361,263.42)
		\$185,738.34

TOTAL FUND BALANCE \$4,443,872.35

TOTAL LIABILITIES AND FUND EQUITY \$4,459,494.22

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

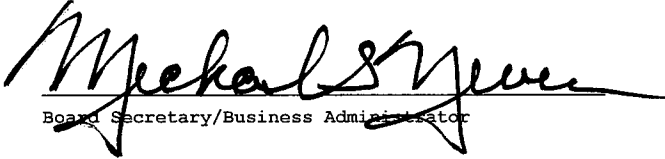
Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$15,621.87	\$64,305.70	.00
30-000-4XX-450 Construction services	\$4,193,828.31	.00	\$3,919,380.51	\$274,447.80
Total fac.acq.and constr. serv.	\$4,273,755.88	\$15,621.87	\$3,983,686.21	\$274,447.80
TOTAL EXPENDITURES	\$4,273,755.88	\$15,621.87	\$3,983,686.21	\$274,447.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$15,621.87	\$3,983,686.21	\$274,447.80

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 07/31/13

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:23-2.11(a).



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

8/14 1:34pm

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 07/31/13

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

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

101	Cash in bank	(\$0.24)
-----	--------------	----------

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

301	Estimated Revenues	\$4,054,321.00
		\$4,054,321.00
	Total assets and resources	\$4,054,320.76

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 07/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,054,320.84
	Reserved fund balance:			
601	Appropriations		\$4,054,321.00	
603	Encumbrances	\$4,054,320.84	(\$4,054,320.84)	
				\$0.16
	Total Appropriated			\$4,054,321.00
--- Unappropriated ---				
770	Fund Balance			(\$0.24)

TOTAL FUND BALANCE				\$4,054,320.76
TOTAL LIABILITIES AND FUND EQUITY				\$4,054,320.76

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,773,292.00	.00	\$3,773,292.00
	Total Local Sources	\$3,773,292.00	\$0.00	\$3,773,292.00
--- State Sources ---				
3160	Debt service aid Type II	\$281,029.00	.00	\$281,029.00
	Total State Sources	\$281,029.00	\$0.00	\$281,029.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$0.00	\$4,054,321.00

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

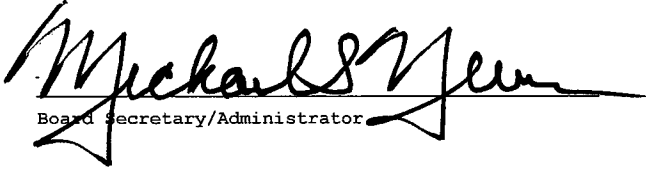
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/13

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
	-----	-----	-----
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,229,321.00	\$1,229,320.84	\$0.16
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.84	\$0.16
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.84	\$0.16
	=====	=====	=====

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

For 1 Month Period Ending 07/31/13

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:23-2.11(a).


Board Secretary/Administrator

Date

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