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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 6 Month Period Ending 12/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,147,512.60
102-108	Cash and cash equivalents		\$1,320,507.59
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$33,124,333.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$7,786,414.06	
			\$8,161,678.60

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

301	Estimated Revenues	\$79,035,193.00	
302	Less Revenues	(\$78,620,325.31)	
			\$414,867.69

Total assets and resources

\$50,343,899.48

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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 6 Month Period Ending 12/31/2012

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,705,107.29
	Other current liabilities	\$1,416,698.82
TOTAL LIABILITIES		\$3,121,806.11

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$38,734,759.87
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	\$37,016,245.91
603	Encumbrances	\$38,820,288.82 (\$75,836,534.73)
		\$5,628,421.95
	Total Appropriated	\$44,973,710.77
--- 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)
		(\$739,865.82)

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$47,222,093.37

\$50,343,899.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$75,836,534.73	\$5,628,421.95
Revenues	(\$79,035,193.00)	(\$78,620,325.31)	(\$414,867.69)
	<u>\$2,429,763.68</u>	<u>(\$2,783,790.58)</u>	<u>\$5,213,554.26</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>(\$4,473,688.44)</u>	<u>\$5,213,554.26</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$4,473,688.44)	\$5,213,554.26
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>(\$4,473,688.44)</u>	<u>\$5,213,554.26</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 6 Month Period Ending 12/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$66,009,455.00	\$65,907,601.31		\$101,853.69
3XXX	From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
TOTAL REVENUE/SOURCES OF FUNDS		\$79,035,193.00	\$78,620,325.31		\$414,867.69
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,574,226.20	\$11,651,151.00	\$14,327,805.84	\$1,595,269.36
11-2XX-100-XXX	Special Education - Instruction	\$6,163,456.42	\$2,166,970.44	\$3,207,025.73	\$789,460.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$409,597.16	\$154,825.21	\$252,417.80	\$2,354.15
11-240-100-XXX	Bilingual Education - Instruction	\$216,915.46	\$80,043.30	\$120,840.17	\$16,031.99
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$448,021.10	\$67,727.51	\$368,072.02	\$12,221.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,495.62	\$378,517.05	\$462,660.08	\$168,318.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,233,959.18	\$1,733,764.75	\$1,411,672.82	\$88,521.61
11-000-213-XXX	Health Services	\$780,945.62	\$325,286.23	\$416,394.00	\$39,265.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,566,544.75	\$803,765.17	\$743,573.30	\$19,206.28
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$826,949.86	\$359,042.96	\$462,253.36	\$5,653.54
11-000-218-XXX	Guidance	\$1,274,094.62	\$536,837.72	\$694,019.94	\$43,236.96
11-000-219-XXX	Child Study Teams	\$2,150,560.16	\$979,519.27	\$1,130,115.57	\$40,925.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,017,659.28	\$581,581.15	\$386,364.29	\$49,713.84
11-000-222-XXX	Educational Media Serv/School Library	\$612,461.19	\$218,845.47	\$372,038.41	\$21,577.31
11-000-223-XXX	Instructional Staff Training Services	\$608,429.03	\$134,766.16	\$208,738.38	\$264,924.49
11-000-230-XXX	Supp. Serv.-General Administration	\$2,052,763.18	\$1,077,399.76	\$595,088.00	\$380,275.42
11-000-240-XXX	Supp. Serv.-School Administration	\$2,753,017.02	\$1,405,089.81	\$1,282,512.68	\$65,414.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,497,616.86	\$581,661.45	\$854,433.02	\$61,522.39
11-000-261-XXX	Require Maint. for School Facilities	\$1,290,230.13	\$668,312.70	\$409,498.79	\$212,418.64
11-000-262-XXX	Custodial Services	\$4,214,988.15	\$1,967,285.84	\$1,916,804.99	\$330,897.32
11-000-263-XXX	Care and Upkeep of Grounds	\$681,709.77	\$344,054.29	\$280,804.34	\$56,851.14
11-000-266-XXX	Security	\$101,939.81	\$42,082.44	\$59,855.37	\$2.00
11-000-270-XXX	Student Transportation Services	\$4,181,803.56	\$1,987,968.86	\$1,617,224.90	\$576,609.80
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,275,629.40	\$7,088,759.15	\$6,915,154.51	\$271,715.74
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,943,013.53	\$35,335,257.69	\$38,495,368.31	\$5,112,387.53

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 6 Month Period Ending 12/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$924,740.62	\$291,809.51	\$120,146.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,466,036.15	 \$1,643,192.22	 \$306,809.51	 \$516,034.42
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$55,907.00	 \$37,796.00	 \$18,111.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$81,464,956.68	 \$37,016,245.91	 \$38,820,288.82	 \$5,628,421.95
	<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, 17 & 18)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$37,406.50	(\$37,406.50)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$299.00	\$24,701.00
1XXX Miscellaneous	\$190,000.00	\$71,756.81	\$118,243.19
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$66,009,455.00	\$65,907,601.31	\$101,853.69
	<u> </u>	<u> </u>	<u> </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)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$13,025,738.00	\$12,712,724.00	\$313,014.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$79,035,193.00	\$78,620,325.31	\$414,867.69
	<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, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$147,576.36	\$244,737.64	\$8,422.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,207,624.48	\$3,254,111.66	\$4,728,913.65	\$224,599.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,720,961.01	\$2,576,576.29	\$3,958,947.70	\$185,437.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,835,906.79	\$3,541,216.19	\$5,056,234.19	\$238,456.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$40,812.50	\$0.00	\$42,230.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$16,442.34	\$6,449.66	\$12,108.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$272,525.81	\$272,525.81	.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	\$11,600.19	\$9,012.51	\$21,869.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,400.64	\$118,976.33	\$118,489.16	\$80,935.15
11-190-100-610 General Supplies	\$2,027,844.40	\$1,400,683.34	\$168,714.25	\$458,446.81
11-190-100-640 Textbooks	\$444,702.05	\$173,207.77	\$5,790.74	\$265,703.54
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,574,226.20	\$11,651,151.00	\$14,327,805.84	\$1,595,269.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$274,668.00	\$406,202.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$50,191.35	\$73,198.65	\$34,280.00
11-204-100-610 General Supplies	\$31,333.80	\$6,051.25	\$260.32	\$25,022.23
TOTAL	\$1,491,203.80	\$330,910.60	\$479,660.97	\$680,632.23
11-207-100-610 General Supplies	\$3,041.13	\$2,407.69	\$375.00	\$258.44
TOTAL	\$3,041.13	\$2,407.69	\$375.00	\$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	\$9,304.00	\$13,956.00	\$46,109.60
11-212-100-610 General supplies	\$3,558.87	\$2,326.11	\$382.15	\$850.61
TOTAL	\$125,698.47	\$11,630.11	\$14,338.15	\$99,730.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$1,402,720.75	\$2,120,049.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$194,356.36	\$281,156.04	.00
11-213-100-610 General supplies	\$21,767.02	\$13,463.37	\$1,166.76	\$7,136.89
TOTAL	\$4,020,049.42	\$1,610,540.48	\$2,402,372.05	\$7,136.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$104,020.00	\$156,030.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$102,833.04	\$154,249.56	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,628.52	.00	\$371.48
TOTAL	\$523,463.60	\$211,481.56	\$310,279.56	\$1,702.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,163,456.42	\$2,166,970.44	\$3,207,025.73	\$789,460.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$153,305.20	\$251,017.80	\$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	\$154,825.21	\$252,417.80	\$2,354.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$79,920.00	\$119,880.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	\$48.45	.00	\$1,351.55
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	\$74.85	\$960.17	\$3,664.98
TOTAL	\$216,915.46	\$80,043.30	\$120,840.17	\$16,031.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$35,105.55	\$348,581.95	.00
11-401-100-600 Supplies and Materials	\$36,333.60	\$15,683.14	\$9,114.87	\$11,535.59
11-401-100-800 Other Objects	\$28,000.00	\$16,938.82	\$10,375.20	\$685.98
TOTAL	\$448,021.10	\$67,727.51	\$368,072.02	\$12,221.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$325,088.69	\$435,179.11	\$14,462.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$11,689.97	\$21,691.09	\$84,034.53
11-402-100-600 Supplies and Materials	\$63,815.03	\$35,738.39	\$5,789.88	\$22,286.76
11-402-100-800 Other Objects	\$53,535.00	\$6,000.00	.00	\$47,535.00
TOTAL	\$1,009,495.62	\$378,517.05	\$462,660.08	\$168,318.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$124,394.97	\$209,442.93	\$14,569.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	\$85,078.80	\$207,815.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,912.00	\$9,025.20	\$21,058.80	\$20,828.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$100,420.18	\$33,160.00	\$29,560.00	\$37,700.18
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,441,325.13	\$1,482,105.78	\$943,795.89	\$15,423.46
TOTAL	\$3,233,959.18	\$1,733,764.75	\$1,411,672.82	\$88,521.61
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$307,837.47	\$413,616.00	\$19,197.53
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	\$2,778.00	\$11,402.28
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$325,286.23	\$416,394.00	\$39,265.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,084,094.75	\$459,282.95	\$624,811.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$342,158.50	\$118,761.50	\$16,530.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	.00	\$2,676.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,566,544.75	\$803,765.17	\$743,573.30	\$19,206.28
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$698,951.04	\$275,153.44	\$418,144.06	\$5,653.54
11-000-217-320 Purchased Prof. Ed. Services	\$127,998.82	\$83,889.52	\$44,109.30	.00
TOTAL	\$826,949.86	\$359,042.96	\$462,253.36	\$5,653.54
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$435,365.80	\$604,128.70	\$20,795.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$90,183.04	\$81,326.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$2,841.00	\$7,020.00	\$6,244.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	\$51.07	\$698.93
11-000-218-600 Supplies and Materials	\$24,400.00	\$8,447.88	\$1,493.29	\$14,458.83
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$536,837.72	\$694,019.94	\$43,236.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$810,300.95	\$956,604.67	\$32,036.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$80,208.36	\$80,208.36	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$166,380.16	\$80,092.16	\$86,288.00	.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)	\$5,321.00	\$476.35	\$69.05	\$4,775.60
11-000-219-600 Supplies and Materials	\$18,000.00	\$8,361.45	\$6,945.49	\$2,693.06
TOTAL	\$2,150,560.16	\$979,519.27	\$1,130,115.57	\$40,925.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$443,973.25	\$344,858.08	\$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	\$38,499.96	\$38,499.96	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$13,130.17	\$4,809.07	\$500.00	\$7,821.10
11-000-221-500 Other Purchased Services (400-500 series)	\$3,795.46	\$127.91	.00	\$3,667.55
11-000-221-600 Supplies and Materials	\$6,081.29	\$2,838.46	\$1,006.25	\$2,236.58
11-000-221-800 Other Objects	\$7,620.05	\$3,474.00	\$1,500.00	\$2,646.05
TOTAL	\$1,017,659.28	\$581,581.15	\$386,364.29	\$49,713.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$164,706.00	\$339,339.00	.00
11-000-222-600 Supplies and Materials	\$104,568.19	\$51,986.47	\$31,004.41	\$21,577.31
11-000-222-800 Other Objects	\$3,848.00	\$2,153.00	\$1,695.00	.00
TOTAL	\$612,461.19	\$218,845.47	\$372,038.41	\$21,577.31
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$23,035.63	\$18,482.20	.00
11-000-223-11X Other Salaries	\$550.00	(\$4,465.66)	.00	\$5,015.66
11-000-223-320 Purchased Prof. - Ed. Services	\$538,931.77	\$110,188.28	\$188,459.76	\$240,283.73
11-000-223-500 Other Purchased Services (400-500 series)	\$27,429.43	\$6,007.91	\$1,796.42	\$19,625.10
TOTAL	\$608,429.03	\$134,766.16	\$208,738.38	\$264,924.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$335,487.26	\$296,949.52	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$91,626.63	\$53,294.04	\$109,195.33
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	\$129,826.03	\$55,878.80	\$33,759.48
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$5,764.27	\$6,235.73	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$147,715.28	\$84,858.10	\$41,713.62
11-000-230-590 Other Purchased Services	\$296,241.89	\$247,671.19	\$42,700.75	\$5,869.95
11-000-230-610 General Supplies	\$43,342.00	\$13,300.98	\$8,129.48	\$21,911.54
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	\$7,595.42	\$1,623.58	\$29,788.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,052,763.18	\$1,077,399.76	\$595,088.00	\$380,275.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$904,067.04	\$801,222.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$967,968.66	\$468,391.46	\$463,738.92	\$35,838.28
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	\$24,595.11	\$7,513.45	\$18,701.29
11-000-240-800 Other Objects	\$20,450.00	\$6,425.37	\$10,037.71	\$3,986.92
TOTAL	\$2,753,017.02	\$1,405,089.81	\$1,282,512.68	\$65,414.53
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$338,755.17	\$320,537.12	\$14,682.05
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	\$800.00	\$17,281.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	(\$183,190.20)	\$211,894.67	\$6,675.53
11-000-251-600 Supplies and Materials	\$9,367.89	\$4,268.71	\$1,661.75	\$3,437.43
11-000-251-890 Other Objects	\$10,322.82	\$2,955.99	.00	\$7,366.83
TOTAL	\$762,211.05	\$177,874.67	\$534,893.54	\$49,442.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$247,743.05	\$246,406.96	.00
11-000-252-330 Purchased Prof. Services	\$212,370.30	\$149,272.46	\$52,030.82	\$11,067.02
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,529.70	\$3,415.47	\$1,101.70	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$3,355.80	\$20,000.00	.00
TOTAL	\$735,405.81	\$403,786.78	\$319,539.48	\$12,079.55
TOTAL Cent. Svcs. & Admin IT	\$1,497,616.86	\$581,661.45	\$854,433.02	\$61,522.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$507,402.79	\$268,324.67	\$224,635.24	\$14,442.88
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$630,278.34	\$303,491.91	\$165,686.79	\$161,099.64
11-000-261-610 General Supplies	\$152,549.00	\$96,496.12	\$19,176.76	\$36,876.12
TOTAL	\$1,290,230.13	\$668,312.70	\$409,498.79	\$212,418.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,073,716.87	\$1,050,402.02	\$868,618.98	\$154,695.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$70,864.27	.00	\$88,364.80
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	\$49,706.38	\$44,138.62	\$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	\$142,948.70	\$8,458.31	\$32,898.99
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$113,111.83	\$323,439.17	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$300,736.35	\$593,355.83	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	\$2,193.13	\$9,506.87	.00
TOTAL	\$4,214,988.15	\$1,967,285.84	\$1,916,804.99	\$330,897.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$259,241.92	\$215,480.06	\$19,987.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$42,499.92	\$33,938.07	\$32,062.01
11-000-263-610 General Supplies	\$78,500.00	\$42,312.45	\$31,386.21	\$4,801.34
TOTAL	\$681,709.77	\$344,054.29	\$280,804.34	\$56,851.14
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$42,082.44	\$59,855.37	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$42,082.44	\$59,855.37	\$2.00
TOTAL Oper & Maint of Plant Services	\$4,998,637.73	\$2,353,422.57	\$2,257,464.70	\$387,750.46
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$778,428.66	\$1,041,879.67	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$140,456.00	.00	\$204,544.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$23,145.54	\$18,904.01	\$8,481.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,100.00	\$8,019.92	\$1,515.00	\$6,565.08
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$733,371.47	\$435,298.73	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$191,940.00	\$2,151.07	.00	\$189,788.93
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	\$248,150.91	\$95,924.85	\$165,684.77
11-000-270-800 Misc. Expenditures	\$9,996.01	\$4,532.15	\$5,260.64	\$203.22
TOTAL	\$4,181,803.56	\$1,987,968.86	\$1,617,224.90	\$576,609.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,485.75	\$486,303.24	\$624,675.08	\$1,507.43
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$54,031.64	\$1,068,616.98	\$103,628.38
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$23,862.22	\$138,691.76	\$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	\$5,890,743.05	\$5,044,757.52	\$25,738.08
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$52,292.89	\$35,623.17	\$107,083.94
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$119,260.11	\$2,790.00	\$26,385.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$14,275,629.40	\$7,088,759.15	\$6,915,154.51	\$271,715.74
Total Undistributed Expenditures	\$43,121,301.57	\$20,836,023.18	\$19,756,546.67	\$2,528,731.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,943,013.53	\$35,335,257.69	\$38,495,368.31	\$5,112,387.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,943,013.53	\$35,335,257.69	\$38,495,368.31	\$5,112,387.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$44,349.79	\$21,666.56	.00
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	\$64,783.10	\$48,612.92	.00	\$16,170.18
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$860,439.27	\$697,398.48	\$59,144.95	\$103,895.84
TOTAL	<hr/> \$1,336,696.15	<hr/> \$924,740.62	<hr/> \$291,809.51	<hr/> \$120,146.02
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,065,000.00	\$718,451.60	\$15,000.00	\$331,548.40
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	<hr/> \$1,129,340.00	<hr/> \$718,451.60	<hr/> \$15,000.00	<hr/> \$395,888.40
TOTAL	<hr/> \$1,129,340.00	<hr/> \$718,451.60	<hr/> \$15,000.00	<hr/> \$395,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,466,036.15	\$1,643,192.22	\$306,809.51	\$516,034.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$37,796.00	\$18,111.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$37,016,245.91	\$38,820,288.82	\$5,628,421.95

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 6 Month Period Ending 12/31/2012

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

Board Secretary/Business Administrator

Date

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

1/14 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$57,010.36
	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	(\$199,632.48)	
			<hr/>
			\$1,263,423.57
			<hr/>
	Total assets and resources		\$1,404,764.91
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

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	\$69,567.80
481	Deferred revenues	\$18,353.55
	Other current liabilities	\$12,077.71
TOTAL LIABILITIES		\$104,574.23

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	\$565,506.67
601	Appropriations	\$1,463,056.05
602	Less: Expenditures	\$162,865.37
603	Encumbrances	\$565,506.67 (\$728,372.04)
		\$734,684.01
TOTAL FUND BALANCE		\$1,300,190.68
TOTAL LIABILITIES AND FUND EQUITY		\$1,404,764.91

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 6 Month Period Ending 12/31/12

		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	\$77,354.00		\$51,288.00
4XXX	From Federal Sources	\$1,308,854.06	\$110,405.00		\$1,198,449.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,463,056.05	\$199,632.48		\$1,263,423.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,559.99	\$9,733.74	\$8,279.65	\$7,546.60
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	\$7,304.40	\$4,869.60	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$19,314.40	\$106,190.60	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$22,751.83	\$30,409.26	\$57,247.10
	I.D.E.A. Part B (Handicapped)	\$1,089,867.83	\$86,473.81	\$404,066.90	\$599,327.12
	NCLB Title II - Part A/D	\$93,947.04	\$15,040.89	\$13,200.10	\$65,706.05
	NCLB Title III - English Language Enhancement	\$14,631.00	\$6,413.70	\$3,360.16	\$4,857.14
	Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,311,991.06	\$133,817.23	\$451,036.42	\$727,137.41
*** TOTAL EXPENDITURES ***		\$1,463,056.05	\$162,865.37	\$565,506.67	\$734,684.01

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 6 Month Period Ending 12/31/12

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/12

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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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

ASSETS AND RESOURCES

\$7,439,271.97

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$264,164.95
	TOTAL LIABILITIES	\$264,164.95

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	\$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

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

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

TOTAL FUND BALANCE	\$7,175,107.02
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TOTAL LIABILITIES AND FUND EQUITY	\$7,439,271.97
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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 6 Month Period Ending 12/31/12

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/12

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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

1/14 3:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.33)
121	Tax levy receivable		\$1,673,131.00
	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		\$1,782,451.67
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,782,451.85
	Reserved fund balance:	

601	Appropriations	\$4,087,929.18	
602	Less : Expenditures	\$2,305,477.33	
603	Encumbrances	\$1,782,451.85	(\$4,087,929.18)
	Total Appropriated		\$1,782,451.85

--- Unappropriated ---

303	Budgeted Fund Balance	(\$0.18)
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TOTAL FUND BALANCE	\$1,782,451.67
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TOTAL LIABILITIES AND FUND EQUITY	\$1,782,451.67
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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 6 Month Period Ending 12/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,800,473.00	\$3,800,473.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$3,800,473.00	\$3,800,473.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---					
3160	Debt service aid Type II	\$287,456.00	\$287,456.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$287,456.00	\$287,456.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,087,929.00	\$4,087,929.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </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 6 Month Period Ending 12/31/12

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

For 6 Month Period Ending 12/31/12

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

Board Secretary/Administrator

Date

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