

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 2 Month Period Ending 08/31/2012

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 ASSETS AND RESOURCES

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

101	Cash in bank	\$10,246,028.23
102-108	Cash and cash equivalents	\$1,178,722.97
121	Tax levy receivable	\$54,904,411.00
	<b>Accounts receivable:</b>	
132	Interfund	(\$100,555.38)
141	Intergovernmental - State	\$12,662,263.29
		\$12,561,707.91
	Other Current Assets	\$1,127.00

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

301	Estimated Revenues	\$79,035,193.00
302	Less Revenues	(\$78,541,596.36)
		<hr/> \$493,596.64

	<hr/> <b>Total assets and resources</b>
	\$79,385,593.75

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LIABILITIES AND FUND EQUITY

<b>LIABILITIES ---</b>			
421	Accounts Payable		\$1,140,923.16
	Other current liabilities		\$1,319,903.71
	<b>TOTAL LIABILITIES</b>		<b>\$2,460,826.87</b>
 <b>FUND BALANCE</b>			
<u>Appropriated ---</u>			
753	Reserve for encumbrances - Current Year		\$21,430,310.95
754	Reserve for encumbrance - Prior Year		\$1,229,365.53
	<b>Reserved fund balance:</b>		
601	Appropriations	\$81,464,956.68	
602	Less Expenditures	\$7,582,055.05	
603	<b>Encumbrances</b>	\$22,659,676.48 (\$30,241,731.53)	
		\$51,223,225.15	
	<b>Total Appropriated</b>		<b>\$73,882,901.63</b>
<u>Unappropriated ---</u>			
770	Fund Balance -		\$3,781,731.07
303	Budgeted Fund Balance		(\$739,865.82)
	<b>TOTAL FUND BALANCE</b>		<b>\$76,924,766.88</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$79,385,593.75</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund- Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$30,241,731.53	\$51,223,225.15
Revenues	(\$79,035,193.00)	(\$78,541,596.36)	(\$493,596.64)
	<u>\$2,429,763.68</u>	<u>(\$48,299,864.83)</u>	<u>\$50,729,628.51</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>(\$49,989,762.69)</u>	<u>\$50,729,628.51</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$49,989,762.69)	\$50,729,628.51
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>(\$49'989'762.69)</u>	<u>\$50,729,628.51</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 2 Month Period Ending 08/31/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX <b>From Local Sources</b>	\$66,009,455.00	\$65,828,872.36		\$180,582.64
3XXX      From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
	<u>\$79,035,193.00</u>	<u>\$78,541,596.36</u>		<u>\$493,596.64</u>
=====				
				AVAILABLE
<b>*** EXPENDITURES ***</b>	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,463,875.40	\$648,690.73	\$1,706,565.10	\$26,108,619.57
11-2XX-100-XXX Special Education - Instruction	\$5,363,430.00	\$1,444.81	\$27,718.60	\$5,334,266.59
11-230-100-XXX Basic Skills - Remedial Instruction	\$394,400.16	\$274.16	\$774.72	\$393,351.28
11-240-100-XXX Bilingual Education - Instruction	\$257,430.00	\$0.00	\$0.00	\$257,430.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$445,397.50	\$27,035.09	\$323,073.09	\$95,289.32
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$50,737.00	\$67,808.75	\$890,949.87
<b>--- UNDISTRIBUTED EXPENDITURES</b>				
11-000-100-XXX Instruction	\$3,365,978.16	\$698,550.80	\$2,101,769.02	\$565,658.34
11-000-213-XXX Health Services	\$780,127.62	\$21,801.58	\$43,322.66	\$715,003.38
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,397,510.00	\$68,646.13	\$380,133.46	\$948,730.41
11-000-217-XXX Other Support Serv- Students Extra Srvc	\$596,902.00	\$32,743.80	\$58,578.50	\$505,579.70
11-000-218-XXX Guidance	\$1,505,676.00	\$58,548.64	\$11,345.64	\$1,435,781.72
11-000-219-XXX Child Study Teams	\$2,047,004.00	\$164,594.85	\$45,746.45	\$1,836,662.70
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,110,525.04	\$219,953.85	\$53,837.82	\$836,733.37
11-000-222-XXX Educational Media Serv/School Library	\$597,422.79	\$4,734.24	\$25,292.93	\$567,395.62
11-000-223-XXX Instructional Staff Training Services	\$505,399.23	\$32,087.94	\$225,333.06	\$247,978.23
11-000-230-XXX Supp. Serv.-General Administration	\$2,093,715.69	\$433,915.27	\$664,769.59	\$995,030.83
11-000-240-XXX Supp. Serv.-School Administration	\$2,876,811.85	\$439,642.59	\$37,368.66	\$2,399,800.60
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,389,218.51	\$336,053.71	\$189,644.64	\$863,520.16
11-000-261-XXX Require Maint. for School Facilities	\$1,125,698.08	\$270,130.28	\$294,797.56	\$560,770.24
11 000-262-XXX Custodial Services	\$4,407,820.74	\$538,059.03	\$1,816,639.51	\$2,053,122.20
11-000-263-XXX Care and Upkeep of Grounds	\$679,555.77	\$105,725.98	\$118,731.71	\$455,098.08
11-000-266-XXX Security	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
11-000-270-XXX Student Transportation Services	\$4,124,296.63	\$480,237.89	\$1,335,355.75	\$2,308,702.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,372,259.09	\$2,844,674.31	\$11,243,657.23	\$283,927.55
	<u>\$79,011,424.88</u>	<u>\$7,478,747.49</u>	<u>\$20,773,799.64</u>	<u>\$50,758,877.75</u>
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>				

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 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 2 Month Period Ending 08/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,268,284.80	\$6,735.50	\$1,128,039.30	\$133,510.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$79,272.06	\$719,230.54	\$330,837.40
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,397,624.80	\$86,007.56	\$1,847,269.84	\$464,347.40
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$17,300.00	\$38,607.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$7,582,055.05	\$22,659,676.48	\$51,223,225.15

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 2 Month Period Ending 08/31/2012

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$11,185.80	(\$11,185.80)
1320-1340 Other Tuition		\$1,628.00	(\$1,628.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX <b>Miscellaneous</b>	\$190,000.00	\$21,603.56	\$168,396.44
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,828,872.36</u>	<u>\$180,582.64</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 Categorical	\$8,983,002.00	\$8,983,002.00	.00
3177 Security Categorical	\$104,095.00	\$104,095.00	.00
3121 Transportation Aid Other State	\$322,155.00	\$322,155.00	.00
3XXX 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>\$78,541,596.36</u>	<u>\$493,596.64</u>
		=====	=====;:;:;=

REPORT OF THE SECRETARY  
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
Regular Programs - Instruction				
11-110-100-101 Kindergarten - Salaries of Teachers	\$639,131.00	.00	.00	\$639,131.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,611,810.49	\$22,101.60	\$71,329.95	\$8,518,378.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,752,858.17	\$9,683.17	\$22,777.37	\$6,720,397.63
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,929,787.56	\$38,009.20	\$36,999.89	\$8,854,778.47
--- Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$24,612.50	\$24,537.50	\$33,892.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	.00	\$7,500.00	\$27,500.00
--- Regular Programs - Undistr. Instruction				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$49,008.82	\$200,000.00	\$3,306.33
11-190-100-320 Purchased Prof.-Ed. Services	\$253,000.00	\$18,453.68	\$33,964.88	\$200,581.44
11-190-100-340 Purchased Technical Services	\$46,820.00	.00	\$8,370.00	\$38,450.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	\$12,841.75	\$203,310.80	\$104,028.09
11-190-100-610 General Supplies	\$2,063,084.72	\$435,168.23	\$956,420.12	\$671,496.37
11-190-100-640 Textbooks	\$444,845.17	\$38,811.78	\$110,819.59	\$295,213.80
11-190-100-800 Other Objects	\$32,000.00	.00	\$30,535.00	\$1,465.00
TOTAL	\$28,463,875.40	\$648,690.73	\$1,706,565.10	\$26,108,619.57
--- SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$0.00	\$0.00	\$1,302,200.00
11-204-100-106 Other Salaries for Instruction	\$357,025.00	.00	.00	\$357,025.00
11-204-100-610 General Supplies	\$11,500.00	\$175.35	\$5,889.66	\$5,434.99
TOTAL	\$1,670,725.00	\$175.35	\$5,889.66	\$1,664,659.99
11-207-100-610 General Supplies	\$2,950.00	\$343.08	\$2,110.03	\$496.89
TOTAL	\$2,950.00	\$343.08	\$2,110.03	\$496.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$52,770.00	\$0.00	\$0.00	\$52,770.00
11-212-100-106 Other Salaries for Instruction	\$69,370.00	.00	.00	\$69,370.00
11-212-100-610 General supplies	\$3,650.00	.00	\$2,708.26	\$941.74
TOTAL	\$125,790.00	\$0.00	\$2,708.26	\$123,081.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,674,710.00	\$0.00	\$0.00	\$2,674,710.00
11-213-100-106 Other Salaries for Instruction	\$444,160.00	.00	.00	\$444,160.00
11-213-100-610 General supplies	\$22,000.00	\$926.38	\$13,074.13	\$7,999.49
TOTAL	\$3,140,870.00	\$926.38	\$13,074.13	\$3,126,869.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$267,620.00	\$0.00	\$0.00	\$267,620.00
11-216-100-106 Other Salaries for Instruction	\$150,475.00	.00	.00	\$150,475.00
11-216-100-600 General Supplies	\$5,000.00	.00	\$3,936.52	\$1,063.48
TOTAL	\$423,095.00	\$0.00	\$3,936.52	\$419,158.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$5,363,430.00	\$1,444.81	\$27,718.60	\$5,334,266.59
--- Basic Skills/Remedial-Instruction				
11-230-100-101 Salaries of Teachers	\$389,126.00	\$0.00	\$0.00	\$389,126.00
11-230-100-610 General Supplies	\$3,274.16	\$274.16	\$774.72	\$2,225.28
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$394,400.16</b>	<b>\$274.16</b>	<b>\$774.72</b>	<b>\$393,351.28</b>
--- Bilingual Education-Instruction				
11-240-100-101 Salaries of Teachers	\$240,110.00	\$0.00	\$0.00	\$240,110.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,220.00	.00	.00	\$11,220.00
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
<b>TOTAL</b>	<b>\$257,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,430.00</b>
--- School spons.cocurricular activities-Instruction				
11-401-100-100 Salaries	\$380,562.50	\$19,188.55	\$291,534.00	\$69,839.95
11-401-100-600 Supplies and Materials	\$34,510.00	\$3,000.00	\$8,370.95	\$23,139.05
11-401-100-800 Other Objects	\$30,325.00	\$4,846.54	\$23,168.14	\$2,310.32
<b>TOTAL</b>	<b>\$445,397.50</b>	<b>\$27,035.09</b>	<b>\$323,073.09</b>	<b>\$95,289.32</b>
--- School sponsored athletics-Instruct.				
11-402-100-100 Salaries	\$774,730.00	\$35,588.12	\$39,411.88	\$699,730.00
11-402-100-500 Purchased Services (300-500 series)	\$121,412.34	\$1,766.29	\$5,665.40	\$113,980.65
11-402-100-600 Supplies and Materials	\$59,593.28	\$13,382.59	\$22,731.47	\$23,479.22
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
<b>TOTAL</b>	<b>\$1,009,495.62</b>	<b>\$50,737.00</b>	<b>\$67,808.75</b>	<b>\$890,949.87</b>
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$415,148.00	\$40,305.00	\$259,146.00	\$115,697.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$8,806.00	.00	.00	\$8,806.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$332,683.00	.00	.00	\$332,683.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$134,200.00	\$9,512.00	\$53,208.00	\$71,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,475,141.16	\$648,733.80	\$1,789,415.02	\$36,992.34
<b>TOTAL</b>	<b>\$3,365,978.16</b>	<b>\$698,550.80</b>	<b>\$2,101,769.02</b>	<b>\$565,658.34</b>
--- Health services				
11-000-213-100 Salaries	\$740,521.00	\$20,718.82	\$33,607.65	\$686,194.53
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	\$30,398.62	\$540.34	\$9,715.01	\$20,143.27
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
<b>TOTAL</b>	<b>\$780,127.62</b>	<b>\$21,801.58</b>	<b>\$43,322.66</b>	<b>\$715,003.38</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,060.00	\$20,737.79	\$2,575.00	\$891,747.21
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$47,908.34	\$376,221.66	\$53,320.00
11-000-216-600 Supplies and Materials	\$5,000.00	.00	\$1,336.80	\$3,663.20



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,397,510.00	\$68,646.13	\$380,133.46	\$948,730.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$500,366.00	\$215.00	\$785.00	\$499,366.00
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$32,528.80	\$57,793.50	\$6,213.70
TOTAL	\$596,902.00	\$32,743.80	\$58,578.50	\$505,579.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,590.00	\$19,545.74	.00	\$1,228,044.26
11-000-218-105 Sal Seer. & Clerical Asst.	\$215,791.00	\$35,965.12	.00	\$179,825.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	.00	\$4,533.00	\$11,572.00
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$24,400.00	\$3,037.78	\$6,812.64	\$14,549.58
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,505,676.00	\$58,548.64	\$11,345.64	\$1,435,781.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$133,083.61	\$1,261.10	\$1,664,597.29
11-000-219-105 Sal Seer. & Clerical Asst.	\$160,417.00	\$26,736.12	.00	\$133,680.88
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$3,520.00	\$43,774.66	\$16,850.34
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$80.00	.00	\$1,420.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-600 Supplies and Materials	\$15,000.00	\$1,175.12	\$710.69	\$13,114.19
TOTAL	\$2,047,004.00	\$164,594.85	\$45,746.45	\$1,836,662.70
--- Improv. of instr. Serv.				
11-000-221-102 Salaries Superv. of Instr.	\$895,804.00	\$152,584.53	.00	\$743,219.47
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$52,237.00	.00	\$59,763.00
11-000-221-105 Sal Seer. & Clerical Asst.	\$73,440.00	\$12,833.32	\$51,166.68	\$9,440.00
11-000-221-320 Purchased Prof. - Ed. Services	\$11,991.00	.00	\$1,923.00	\$10,068.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	.00	\$4,450.00
11-000-221-600 Supplies and Materials	\$5,065.04	\$1,999.00	\$748.14	\$2,317.90
11-000-221-800 Other Objects	\$7,775.00	\$300.00	.00	\$7,475.00
TOTAL	\$1,110,525.04	\$219,953.85	\$53,837.82	\$836,733.37
--- Educational media serv./sch.library				
11-000-222-100 Salaries	\$488,535.00	.00	.00	\$488,535.00
11-000-222-600 Supplies and Materials	\$105,192.79	\$4,734.24	\$21,732.93	\$78,725.62
11-000-222-800 Other Objects	\$3,695.00	.00	\$3,560.00	\$135.00
TOTAL	\$597,422.79	\$4,734.24	\$25,292.93	\$567,395.62
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,334.00	\$8,030.83	.00	\$33,303.17
11-000-223-11X Other Salaries	\$550.00	\$550.00	.00	.00
11-000-223-320 Purchased Prof. -Ed. Services	\$438,665.23	\$23,464.95	\$225,333.06	\$189,867.22
11-000-223-500 Other Purchased Services (400-500 series)	\$24,850.00	\$42.16	.00	\$24,807.84
TOTAL	\$505,399.23	\$32,087.94	\$225,333.06	\$247,978.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND- FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>--- Support services-general administration ---</b>				
11-000-230-100 Salaries	\$678,439.00	\$109,827.58	\$9,284.00	\$559,327.42
11-000-230-331 Legal Services	\$254,116.00	\$16,388.68	\$110,669.32	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	.00	\$90,209.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$28,123.46	\$150,422.66	\$40,918.19
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,301.46	\$8,698.54	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$38,306.34	\$200,889.66	\$35,091.00
11-000-230-590 Other Purchased Services	\$291,192.38	\$200,660.63	\$84,310.75	\$6,221.00
11-000-230-610 General Supplies	\$43,342.00	\$3,967.84	\$9,575.24	\$29,798.92
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	\$6,676.58	\$710.42	\$31,620.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,093,715.69	\$433,915.27	\$664,769.59	\$995,030.83
<b>--- Support services-school administration ---</b>				
11-000-240-103 Salaries Princ./Asst. Prine.	\$1,831,753.00	\$278,501.36	.00	\$1,553,251.64
11-000-240-105 Sal Seer. & Clerical Asst.	\$951,649.00	\$153,082.18	\$1,613.28	\$796,953.54
11-000-240-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$1,285.00	\$250.00	\$18,465.00
11-000-240-500 Other Purchased Services	\$5,650.00	\$127.83	.00	\$5,522.17
11-000-240-600 Supplies and Materials	\$47,309.85	\$6,546.22	\$20,270.38	\$20,493.25
11-000-240-800 Other Objects	\$20,450.00	\$100.00	\$15,235.00	\$5,115.00
TOTAL	\$2,876,811.85	\$439,642.59	\$37,368.66	\$2,399,800.60
<b>--- Central Services ---</b>				
11-000-251-100 Salaries	\$612,609.00	\$109,396.35	\$91,836.46	\$411,376.19
11-000-251-340 Purchased Technical Services	\$33,166.00	\$15,085.00	.00	\$18,081.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,380.00	\$9,735.75	\$14,269.60	\$11,374.65
11-000-251-600 Supplies and Materials	\$9,367.89	\$2,208.50	\$810.00	\$6,349.39
11-000-251-890 Other Objects	\$10,322.82	.00	\$375.00	\$9,947.82
TOTAL	\$700,845.71	\$136,425.60	\$107,291.06	\$457,129.05
<b>--- Admin. Info. Technology</b>				
11-000-252-100 Salaries	\$458,117.00	\$85,536.31	\$22,764.69	\$349,816.00
11-000-252-330 Purchased Prof. Services	\$203,100.00	\$109,249.50	\$38,173.31	\$55,677.19
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,800.00	\$2,776.80	\$125.28	\$897.92
11-000-252-600 Supplies and Materials	\$23,355.80	\$2,065.50	\$21,290.30	.00
TOTAL	\$688,372.80	\$199,628.11	\$82,353.58	\$406,391.11
TOTAL Cent. Svcs. & Admin IT	\$1,389,218.51	\$336,053.71	\$189,644.64	\$863,520.16
<b>--- Required Maint.for School Facilities ---</b>				
11-000-261-100 Salaries	\$502,070.74	\$85,080.59	\$31,604.26	\$385,385.89
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$488,578.34	\$138,752.16	\$233,900.10	\$115,926.08
11-000-261-610 General Supplies	\$135,049.00	\$46,297.53	\$29,293.20	\$59,458.27
TOTAL	\$1,125,698.08	\$270,130.28	\$294,797.56	\$560,770.24
<b>Custodial Services</b>				
11-000-262-1XX Salaries	\$2,112,049.46	\$348,397.50	\$62,989.42	\$1,700,662.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND- FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$7,737.41	\$21,407.09	\$130,084.57
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	.00	\$3,000.00	\$27,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$12,934.87	\$80,610.13	\$24,956.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,750.00	.00	.00	\$77,750.00
11-000-262-490 Other Purchased Property Svc.	\$143,836.00	\$1,513.17	\$142,322.83	.00
11-000-262-520 Insurance	\$64,687.37	\$32,669.37	\$32,018.00	.00
11-000-262-610 General Supplies	\$171,806.00	\$81,264.50	\$48,362.49	\$42,179.01
11-000-262-621 Energy (Natural Gas)	\$519,551.00	\$9,868.45	\$506,362.55	\$3,320.00
11-000-262-622 Energy (Electricity)	\$998,710.84	\$43,673.76	\$907,867.00	\$47,170.08
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,407,820.74	\$538,059.03	\$1,816,639.51	\$2,053,122.20
--- Care and Upkeep of Grounds				
11-000-263-100 Salaries	\$492,555.77	\$93,832.36	\$30,128.00	\$368,595.41
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$6,327.85	\$44,048.54	\$58,123.61
11-000-263-610 General Supplies	\$78,500.00	\$5,565.77	\$44,555.17	\$28,379.06
TOTAL	\$679,555.77	\$105,725.98	\$118,731.71	\$455,098.08
--- Security ---				
11-000-266-100 Salaries	\$101,473.00	\$464.81	\$1,535.19	\$99,473.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,475.00	\$464.81	\$1,535.19	\$99,475.00
TOTAL Oper & Maint of Plant Services	\$5,188,851.51	\$644,249.82	\$1,936,906.41	\$2,607,695.28
--- Student transportation services				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,789,926.00	\$69,277.73	\$40,863.91	\$1,679,784.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Soh	\$345,001.09	\$57,181.52	\$144,766.45	\$143,053.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$11,224.95	\$30,674.60	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$1,831.29)	\$5,000.00	\$3,431.29
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,141,545.00	\$243,386.22	\$898,158.78	.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	\$800.00	.00	\$1,350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$31,530.00	\$35,817.00	.00
11-000-270-610 General Supplies	\$519,260.53	\$65,888.29	\$173,189.41	\$280,182.83
11-000-270-800 Misc. Expenditures	\$9,996.01	\$629.40	\$6,885.60	\$2,481.01
TOTAL	\$4,124,296.63	\$480,237.89	\$1,335,355.75	\$2,308,702.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,021.84	\$121,375.41	\$990,622.43	\$24.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$17,282.03	\$1,208,994.97	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$3,677.79	\$158,876.19	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$540,940.00	\$539,505.00	.00	\$1,435.00
11-XXX-XXX-270 Health Benefits	\$10,979,658.25	\$2,076,202.95	\$8,870,990.99	\$32,464.31
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$2,836.50	\$4,193.28	\$187,970.22
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$83,794.63	\$9,979.37	\$54,662.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,372,259.09	\$2,844,674.31	\$11,243,657.23	\$283,927.55
Total Undistributed Expenditures	\$43,077,396.20	\$6,750,565.70	\$18,647,859.38	\$17,678,971.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,011,424.88	\$7,478,747.49	\$20,773,799.64	\$50,758,877.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,011,424.88	\$7,478,747.49	\$20,773,799.64	\$50,758,877.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT</b>				
Undistributed expenses				
12-000-100-730 <b>Instruction</b>	\$39,113.90	\$6,735.50	\$26,378.40	\$6,000.00
12-000-230-730    General administration	\$303,948.53	.00	\$303,948.53	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	.00	\$23,113.10	\$41,670.00
Undist. Exp. - <b>Non-instructional Services</b>				
12-000-270-733    School buses - regular	\$860,439.27	.00	\$774,599.27	\$85,840.00
TOTAL	\$1,268,284.80	\$6,735.50	\$1,128,039.30	\$133,510.00
<b>--- Facilities acquisition and construction services</b>				
12-000-400-450 <b>Construction Services</b>	\$1,065,000.00	\$79,272.06	\$719,230.54	\$266,497.40
12-000-400-896    Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,129,340.00	\$79,272.06	\$719,230.54	\$330,837.40
TOTAL	\$1,129,340.00	\$79,272.06	\$719,230.54	\$330,837.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,397,624.80	\$86,007.56	\$1,847,269.84	\$464,347.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$55,907.00	\$17,300.00	\$38,607.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$7,582,055.05	\$22,659,676.48	\$51,223,225.15


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

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 2 Month Period Ending 08/31/2012

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



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$29,151.45)
	<b>Accounts receivable:</b>		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
			\$93,888.21
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,249,696.75	
302	Less Revenues	(\$16,410.00)	
			\$1,233,286.75
	<b>Total assets and resources</b>		<b>\$1,298,023.51</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY

LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$1,293.52
481	Deferred revenues	\$27,818.27
TOTAL LIABILITIES		\$29,111.98

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$21,436.14
754	Reserve for encumbrances - Prior Year	\$31,536.29
601	Appropriations	\$1,249,696.75
602	Less: Expenditures	\$12,321.51
603	Encumbrances	\$21,436.14 (\$33,757.65)
		\$1,215,939.10
TOTAL FUND BALANCE		\$1,268,911.53
TOTAL LIABILITIES AND FUND EQUITY		\$1,298,023.51

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 2 Month Period Ending 08/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$203,878.73	\$4,400.00		\$199,478.73
3XXX	From State Sources	\$64,531.00	\$12,010.00		\$52,521.00
4XXX	From Federal Sources	\$981,287.02	.00		\$981,287.02
TOTAL REVENUE/SOURCES OF FUNDS		\$1,249,696.75	\$16,410.00		\$1,233,286.75
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$16,125.73	\$1,291.95	\$6,391.68	\$8,442.10
STATE PROJECTS:					
	Nonpublic textbooks	\$5,181.00	.00	.00	\$5,181.00
	Nonpublic auxiliary services	\$15,324.00	.00	.00	\$15,324.00
	Nonpublic handicapped services	\$36,625.00	.00	.00	\$36,625.00
	Nonpublic nursing services	\$7,401.00	.00	.00	\$7,401.00
TOTAL STATE PROJECTS		\$64,531.00	\$0.00	\$0.00	\$64,531.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$4,025.19	\$569.04	\$3,456.15	.00
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$10,460.52	\$11,395.31	\$709,859.00
	NCLB Title II - Part A/D	\$82,403.00	.00	\$186.00	\$82,217.00
	NCLB Title III - English Language Enhancement	\$47,866.00	.00	\$7.00	\$47,859.00
	NCLB Title IV	\$5,302.00	.00	.00	\$5,302.00
TOTAL FEDERAL PROJECTS		\$871,311.02	\$11,029.56	\$15,044.46	\$845,237.00
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$951,967.75</b>	<b>\$12,321.51</b>	<b>\$21,436.14</b>	<b>\$918,210.10</b>

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 2 Month Period Ending 08/31/12

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 187,753.00	\$ 0.00	\$ 0.00	\$ 187,753.00
20-230-100-100	TITLE 1A	\$ 109,976.00	\$ 0.00	\$ 0.00	\$ 109,976.00

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/12

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

  
Board Secretary/Business Administrator

  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

---

ASSETS AND RESOURCES

---

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

101	Cash in bank		\$9,879,049.02
	<b>Accounts receivable:</b>		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$138,155.40

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

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	<b>Total assets and resources</b>		\$10,017,204.42
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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 2 Month Period Ending 08/31/12

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

754	Reserve for encumbrances - Prior Year				\$4,004,464.31
601	Appropriations			\$5,205,857.32	
602	Less : Expenditures	\$1,201,393.01			
603	Encumbrances	\$4,004,464.31	(\$5,205,857.32)	—	
	Total Appropriated				\$4,004,464.31

--- Unappropriated ---

770	Fund balance				\$6,012,740.11
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TOTAL FUND BALANCE \$10,017,204.42

TOTAL LIABILITIES AND FUND EQUITY \$10,017,204.42



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 2 Month Period Ending 08/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$179,060.00	\$33,509.75	\$145,550.25	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$5,026,543.44	\$1,167,883.26	\$3,858,660.18	.00
	<hr/>	<hr/>	<hr/>	
Total fac.acq.and constr. serv.	\$5,205,857.32	\$1,201,393.01	\$4,004,464.31	\$0.00
	-	=====		=====
TOTAL EXPENDITURES	\$5,205,857.32	\$1,201,393.01	\$4,004,464.31	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,205,857.32	\$1,201,393.01	\$4,004,464.31	\$0.00

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/12

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

  
Board Secretary/Business Administrator

  
Date

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/12

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$0.33)
121	Tax levy receivable		\$1,673,131.00
	<b>Accounts receivable:</b>		
141	Intergovernmental - State	\$109,321.00	
		\$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)	
		\$1,782,451.67	\$1,782,451.67

**Total assets and resources**

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

Debt Service Fund - Fund 40  
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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)	
	TOTAL FUND BALANCE				\$1,782,451.67
	TOTAL LIABILITIES AND FUND EQUITY				\$1,782,451.67

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	
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 2 Month Period Ending 08/31/12

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

REPORT OF THE SECRETARY  
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Debt Service Fund - Fund 40  
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*** 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
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*** TOTAL USES OF FUNDS ***	\$4,087,929.18	\$4,087,929.18	\$0.00
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/12

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

