

9/5 12:02pm

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 2 Month Period Ending 08/31/2013

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

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

101	Cash in bank		\$10,557,940.16
102-107	Cash and cash equivalents		\$1,557,506.84
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$55,296,408.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$12,276,684.82	
142	Intergovernmental - Federal	(\$1,208.00)	
			\$12,650,741.36
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,504,403.97)	
			\$118,527.03

	Total assets and resources		\$80,356,123.39
			=====

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 2 Month Period Ending 08/31/2013

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,735,567.64
	Other current liabilities	\$1,655,025.57
	TOTAL LIABILITIES	\$3,390,593.21

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$61,868,793.35
754	Reserve for encumbrance - Prior Year	\$1,070,005.40
	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	\$7,775,405.55
603	Encumbrances	\$62,938,798.75 (\$70,714,204.30)
		\$12,205,776.50
	Total Appropriated	\$75,669,575.25
--- Unappropriated ---		
770	Fund Balance -	\$2,128,013.93
303	Budgeted Fund Balance	(\$832,059.00)
	TOTAL FUND BALANCE	\$76,965,530.18
	TOTAL LIABILITIES AND FUND EQUITY	\$80,356,123.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,919,980.80	\$70,714,204.30	\$12,205,776.50
Revenues	(\$80,622,931.00)	(\$80,504,403.97)	(\$118,527.03)
	<u>\$2,297,049.80</u>	<u>(\$9,790,199.67)</u>	<u>\$12,087,249.47</u>
Less: Adjust for prior year encumb.	(\$1,464,990.80)	(\$1,464,990.80)	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$11,255,190.47)</u>	<u>\$12,087,249.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$11,255,190.47)	\$12,087,249.47
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>(\$11,255,190.47)</u>	<u>\$12,087,249.47</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 2 Month Period Ending 08/31/2013

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,247,193.00	\$67,128,665.97		\$118,527.03
3XXX	From State Sources	\$13,375,738.00	\$13,375,738.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$80,622,931.00	\$80,504,403.97		\$118,527.03
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,998,968.68	\$396,107.55	\$23,257,351.34	\$3,345,509.79
11-2XX-100-XXX	Special Education - Instruction	\$5,665,274.40	\$2,873.19	\$5,483,503.45	\$178,897.76
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	\$29.76	\$205,740.00	\$14,680.24
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$459,886.22	\$8,958.22	\$27,042.25	\$423,885.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,091,406.58	\$25,557.39	\$209,578.06	\$856,271.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,585,647.20	\$605,596.04	\$2,735,664.46	\$244,386.70
11-000-213-XXX	Health Services	\$795,175.20	\$25,837.01	\$647,454.19	\$121,884.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,450,376.00	\$85,403.73	\$1,327,555.62	\$37,416.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,047,613.40	\$25,919.00	\$1,014,813.40	\$6,881.00
11-000-218-XXX	Guidance	\$1,497,064.92	\$60,378.36	\$1,125,557.82	\$311,128.74
11-000-219-XXX	Child Study Teams	\$2,218,914.00	\$191,902.56	\$1,846,858.08	\$180,153.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,265,041.60	\$234,825.51	\$710,628.47	\$319,587.62
11-000-222-XXX	Educational Media Serv/School Library	\$641,992.34	\$6,862.03	\$494,147.33	\$140,982.98
11-000-223-XXX	Instructional Staff Training Services	\$409,827.00	\$11,697.43	\$74,204.68	\$323,924.89
11-000-230-XXX	Supp. Serv.-General Administration	\$1,801,058.90	\$491,319.03	\$1,003,780.12	\$305,959.75
11-000-240-XXX	Supp. Serv.-School Administration	\$2,740,674.20	\$483,310.36	\$2,040,128.83	\$217,235.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,697,930.58	\$340,555.49	\$1,202,489.31	\$154,885.78
11-000-261-XXX	Require Maint. for School Facilities	\$1,526,360.79	\$213,217.13	\$451,525.43	\$861,618.23
11-000-262-XXX	Custodial Services	\$4,430,607.16	\$521,166.43	\$2,020,573.29	\$1,888,867.44
11-000-263-XXX	Care and Upkeep of Grounds	\$650,329.93	\$143,585.59	\$150,485.03	\$356,259.31
11-000-266-XXX	Security	\$103,879.00	\$210.96	\$103,668.04	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,263,695.00	\$447,111.75	\$2,900,101.03	\$916,482.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,401,104.74	\$2,872,939.97	\$12,159,371.63	\$368,793.14
TOTAL GENERAL CURRENT EXPENSE		\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05
EXPENDITURES/USES OF FUNDS		\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05

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 2 Month Period Ending 08/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,039,548.74	\$146,602.66	\$800,778.30	\$92,167.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,516,977.00	\$415,079.40	\$610,976.93	\$490,920.67
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,556,525.74	\$561,682.06	\$1,411,755.23	\$583,088.45
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$56,849.00	\$17,860.00	\$38,989.00	.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$7,775,405.55	\$62,938,798.75	\$12,205,776.50
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition- From Individuals		\$12,300.00	(\$12,300.00)
1XXX Miscellaneous	\$136,849.00	\$6,021.97	\$130,827.03
TOTAL	----- \$67,247,193.00	----- \$67,128,665.97	----- \$118,527.03
--- 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	----- \$80,504,403.97	----- \$118,527.03

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 2 Month Period Ending 08/31/2013

	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	\$12,879.35	\$7,652,260.00	\$703,703.99
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	\$26,624.94	\$8,601,534.12	\$539,125.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$15,837.50	\$0.00	\$46,392.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$810.68	\$4,188.32	\$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	\$28,627.70	\$77,770.00	\$82,002.30
11-190-100-340 Purchased Technical Services	\$132,276.00	\$10,440.52	\$57,945.00	\$63,890.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$55,445.58	\$175,672.74	\$21,737.68
11-190-100-610 General Supplies	\$1,473,468.15	\$195,230.99	\$475,976.20	\$802,260.96
11-190-100-640 Textbooks	\$149,840.53	\$12,062.56	\$84,501.96	\$53,276.01
11-190-100-890 Other Objects	\$40,500.00	.00	.00	\$40,500.00
TOTAL	\$26,998,968.68	\$396,107.55	\$23,257,351.34	\$3,345,509.79
--- 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	\$978.81	\$4,965.49	\$115.50
TOTAL	\$6,059.80	\$978.81	\$4,965.49	\$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	\$8,032.48	\$2,967.52
TOTAL	\$96,720.00	\$0.00	\$31,867.48	\$64,852.52
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	\$1,597.87	\$9,899.62	\$2,799.95
TOTAL	\$4,137,390.04	\$1,597.87	\$4,114,933.22	\$20,858.95
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	\$31.10	\$9,248.35	\$43.35
TOTAL	\$568,000.40	\$31.10	\$488,195.95	\$79,773.35
TOTAL SPECIAL ED - INSTRUCTION	\$5,665,274.40	\$2,873.19	\$5,483,503.45	\$178,897.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	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	\$29.76	.00	\$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	\$29.76	\$205,740.00	\$14,680.24
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,021.00	\$3,128.00	\$280.00	\$364,613.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$1,619.57	\$10,175.90	\$39,424.68
11-401-100-800 Other Objects	\$40,645.07	\$4,210.65	\$16,586.35	\$19,848.07
TOTAL	\$459,886.22	\$8,958.22	\$27,042.25	\$423,885.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$22,677.21	\$157,958.50	\$712,208.89
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$1,171.40	\$24,493.69	\$50,304.95
11-402-100-600 Supplies and Materials	\$68,831.94	\$1,708.78	\$27,125.87	\$39,997.29
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$25,557.39	\$209,578.06	\$856,271.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$225,327.00	\$30,890.60	\$78,343.40	\$116,093.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$68,287.20	\$273,148.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$5,114.00	\$20,456.00	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$6,030.20	\$54,271.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,899,754.20	\$495,274.04	\$2,309,444.46	\$95,035.70
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,585,647.20	\$605,596.04	\$2,735,664.46	\$244,386.70
--- Health services ---				
11-000-213-100 Salaries	\$751,449.80	\$21,215.47	\$639,180.00	\$91,054.33
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	\$4,111.54	\$7,570.19	\$7,611.67
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$795,175.20	\$25,837.01	\$647,454.19	\$121,884.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,038,760.75	\$26,889.39	\$1,002,844.00	\$9,027.36
11-000-216-320 Purchased Prof. Ed. Services	\$406,615.00	\$58,514.34	\$323,470.66	\$24,630.00
11-000-216-600 Supplies and Materials	\$5,000.25	.00	\$1,240.96	\$3,759.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,450,376.00	\$85,403.73	\$1,327,555.62	\$37,416.65
--- 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	\$335,186.00	\$25,494.00	\$309,692.00	.00
TOTAL	\$1,047,613.40	\$25,919.00	\$1,014,813.40	\$6,881.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,242,086.95	\$21,889.75	\$939,904.50	\$280,292.70
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$36,133.92	\$180,669.60	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	.00	.00	\$12,881.00
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	\$2,354.69	\$4,983.72	\$14,514.56
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,497,064.92	\$60,378.36	\$1,125,557.82	\$311,128.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,911,662.00	\$148,110.83	\$1,610,782.00	\$152,769.17
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$27,709.76	\$138,548.80	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$108,928.60	\$14,431.00	\$91,379.00	\$3,118.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$450.00	\$3,550.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,065.00	\$37.40	\$108.88	\$9,918.72
11-000-219-600 Supplies and Materials	\$14,999.40	\$1,163.57	\$2,489.40	\$11,346.43
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,218,914.00	\$191,902.56	\$1,846,858.08	\$180,153.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$901,118.70	\$131,954.30	\$653,241.70	\$115,922.70
11-000-221-104 Salaries Other Prof. Staff	\$126,800.00	\$90,317.30	.00	\$36,482.70
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$8,357.48	\$41,787.40	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$116,026.34	\$2,249.00	\$3,600.00	\$110,177.34
11-000-221-500 Other Purchased Services (400-500 series)	\$15,201.26	\$170.97	.00	\$15,030.29
11-000-221-600 Supplies and Materials	\$54,550.30	\$1,776.46	\$11,999.37	\$40,774.47
11-000-221-800 Other Objects	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,265,041.60	\$234,825.51	\$710,628.47	\$319,587.62
--- 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	\$141,292.34	\$3,529.63	\$74,527.33	\$63,235.38
11-000-222-800 Other Objects	\$4,000.00	\$3,332.40	.00	\$667.60
TOTAL	\$641,992.34	\$6,862.03	\$494,147.33	\$140,982.98
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$6,945.01	\$34,381.55	\$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	\$1,799.00	\$39,628.00	\$301,273.00
11-000-223-500 Other Purchased Services (400-500 series)	\$18,049.70	\$1,303.42	\$195.13	\$16,551.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$409,827.00	\$11,697.43	\$74,204.68	\$323,924.89
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$669,043.00	\$112,246.00	\$556,751.84	\$45.16
11-000-230-331 Legal Services	\$201,371.00	\$23,832.50	\$105,950.50	\$71,588.00
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	\$18,305.55	\$119,925.00	\$44,801.40
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	\$55,185.31	\$62,687.64	\$7,323.00
11-000-230-590 Other Purchased Services	\$337,253.00	\$236,139.00	\$95,133.00	\$5,981.00
11-000-230-610 General Supplies	\$35,661.00	\$7,783.55	\$8,017.56	\$19,859.89
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	\$8,785.92	\$275.08	\$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	\$491,319.03	\$1,003,780.12	\$305,959.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,683,142.00	\$322,800.05	\$1,264,424.19	\$95,917.76
11-000-240-105 Sal. Secr. & Clerical Asst.	\$979,676.00	\$150,990.92	\$750,964.60	\$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	\$40.63	\$7,409.37
11-000-240-600 Supplies and Materials	\$41,606.20	\$9,439.39	\$13,897.45	\$18,269.36
11-000-240-800 Other Objects	\$24,800.00	\$80.00	\$10,801.96	\$13,918.04
TOTAL	\$2,740,674.20	\$483,310.36	\$2,040,128.83	\$217,235.01
--- Central Services ---				
11-000-251-100 Salaries	\$684,723.00	\$118,317.09	\$541,706.73	\$24,699.18
11-000-251-340 Purchased Technical Services	\$35,716.00	\$4,040.00	.00	\$31,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$126,587.84	\$23,470.64	\$92,537.05	\$10,580.15
11-000-251-600 Supplies and Materials	\$8,596.00	\$2,544.73	\$1,299.04	\$4,752.23
11-000-251-890 Other Objects	\$15,105.00	\$1,690.00	.00	\$13,415.00
TOTAL	\$870,727.84	\$150,062.46	\$635,542.82	\$85,122.56
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$90,941.24	\$414,646.72	\$10,436.04
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$99,042.96	\$135,248.11	\$58,628.92
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,850.00	\$508.83	\$1,642.91	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	.00	\$15,408.75	.00
TOTAL	\$827,202.74	\$190,493.03	\$566,946.49	\$69,763.22
TOTAL Cent. Svcs. & Admin IT	\$1,697,930.58	\$340,555.49	\$1,202,489.31	\$154,885.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$79,296.43	\$102,272.64	\$314,197.24
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$849,984.56	\$116,945.84	\$284,158.58	\$448,880.14
11-000-261-610 General Supplies	\$180,609.92	\$16,974.86	\$65,094.21	\$98,540.85
TOTAL	\$1,526,360.79	\$213,217.13	\$451,525.43	\$861,618.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,202,254.75	\$380,219.89	\$467,332.79	\$1,354,702.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	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	\$60.00	\$14,940.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$129,000.00	\$23,675.92	\$85,491.08	\$19,833.00
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	\$989.31	\$139,358.69	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$29,637.00	\$29,637.00	.00
11-000-262-610 General Supplies	\$180,700.00	\$23,799.84	\$23,985.71	\$132,914.45
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$16,421.77	\$395,141.21	\$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	\$430.72	\$6,169.28	.00
TOTAL	\$4,430,607.16	\$521,166.43	\$2,020,573.29	\$1,888,867.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$457,837.25	\$82,439.72	\$67,683.46	\$307,714.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$111,978.10	\$43,644.19	\$30,814.51	\$37,519.40
11-000-263-610 General Supplies	\$80,514.58	\$17,501.68	\$51,987.06	\$11,025.84
TOTAL	\$650,329.93	\$143,585.59	\$150,485.03	\$356,259.31
--- 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	\$878,180.11	\$2,726,251.79	\$3,106,744.98
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,882,658.80	\$75,760.10	\$1,670,884.32	\$136,014.38
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$328,628.20	\$60,514.23	.00	\$268,113.97
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$4,079.73	\$20,057.61	\$19,382.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,000.00	\$33,800.00	\$1,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$232,187.79	\$968,394.99	\$5,917.22
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.	\$80,291.00	\$37,754.00	\$41,565.00	\$972.00
11-000-270-610 General Supplies	\$499,507.00	\$34,307.96	\$156,951.50	\$308,247.54
11-000-270-800 Misc. Expenditures	\$16,300.00	\$1,507.94	\$8,447.61	\$6,344.45
TOTAL	\$4,263,695.00	\$447,111.75	\$2,900,101.03	\$916,482.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,149,163.00	\$128,460.47	\$1,020,702.53	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,240,600.00	\$17,409.61	\$1,223,190.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$3,876.01	\$172,123.99	.00
11-XXX-XXX-260 Workman's Compensation	\$474,819.00	\$474,819.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,021,260.74	\$2,113,874.25	\$9,731,414.72	\$175,971.77
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$6,857.25	\$3,570.00	\$181,572.75
11-XXX-XXX-290 Other Employee Benefits	\$147,262.00	\$127,643.38	\$8,370.00	\$11,248.62
TOTAL	\$15,401,104.74	\$2,872,939.97	\$12,159,371.63	\$368,793.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$45,527,291.96	\$6,761,838.38	\$32,009,006.76	\$6,756,446.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,306,606.06	\$7,195,863.49	\$61,488,054.52	\$11,622,688.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$102,558.40	\$7,210.00	\$95,348.40	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,497.40	\$4,497.40	.00	.00
12-000-220-730	Support services-instruc. staff	\$302,854.18	\$81,427.04	\$221,427.14	.00
12-000-230-730	General administration	\$29,266.00	\$11,276.00	\$17,990.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$93,262.00	\$42,192.22	\$49,762.00	\$1,307.78
Undist. Exp. - Non-instructional Services					
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		\$1,039,548.74	\$146,602.66	\$800,778.30	\$92,167.78
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,417,200.00	\$415,079.40	\$610,976.93	\$391,143.67
12-000-4XX-8XX	Other objects	\$99,777.00	.00	.00	\$99,777.00
Sub Total		\$1,516,977.00	\$415,079.40	\$610,976.93	\$490,920.67
TOTAL		\$1,516,977.00	\$415,079.40	\$610,976.93	\$490,920.67
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,556,525.74	\$561,682.06	\$1,411,755.23	\$583,088.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,849.00	\$17,860.00	\$38,989.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,919,980.80	\$7,775,405.55	\$62,938,798.75	\$12,205,776.50

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 2 Month Period Ending 08/31/2013

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

9/5 12:02pm

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 08/31/13

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

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

101	Cash in bank		\$92,185.39
	Accounts receivable:		
142	Intergovernmental - Federal	\$189,015.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$188,015.98

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

301	Estimated Revenues	\$1,223,966.68	
302	Less Revenues	(\$111,433.68)	
			\$1,112,533.00
	 Total assets and resources		 \$1,392,734.37

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 08/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$56,442.21
421	Accounts Payable	\$46,529.53
481	Deferred revenues	\$44,612.51
	Other current liabilities	\$12,077.71

TOTAL LIABILITIES

\$159,661.96
=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$227,696.89
754	Reserve for encumbrances - Prior Year	\$27,846.51
601	Appropriations	\$1,223,966.68
602	Less: Expenditures	\$18,740.78
603	Encumbrances	\$227,696.89 (\$246,437.67)
		----- \$977,529.01

TOTAL FUND BALANCE

\$1,233,072.41

TOTAL LIABILITIES AND FUND EQUITY

\$1,392,734.37
=====

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 08/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,028.84	\$92,028.84		.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	\$1,004,212.84	\$4,407.84		\$999,805.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,223,966.68	\$111,433.68		\$1,112,533.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$97,578.84	\$1,738.00	\$18,296.48	\$77,544.36
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$31,938.00	.00	\$31,938.00	.00
	Nonpublic handicapped services	\$61,804.00	.00	\$61,804.00	.00
	Nonpublic nursing services	\$14,436.00	\$2,887.20	\$11,548.80	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$122,175.00	\$16,884.20	\$105,290.80	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,602.00	.00	\$11,759.77	\$80,842.23
	I.D.E.A. Part B (Handicapped)	\$805,371.84	\$118.58	\$4,362.84	\$800,890.42
	NCLB Title II - Part A/D	\$92,359.00	.00	\$87,495.00	\$4,864.00
	NCLB Title III - English Language Enhancement	\$13,880.00	.00	\$492.00	\$13,388.00
TOTAL FEDERAL PROJECTS		\$1,004,212.84	\$118.58	\$104,109.61	\$899,984.65
*** TOTAL EXPENDITURES ***		\$1,223,966.68	\$18,740.78	\$227,696.89	\$977,529.01

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 2 Month Period Ending 08/31/13

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 08/31/13

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/5 12:02pm

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 08/31/13

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,982,731.05
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	

			\$9,220.94

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

		-----	-----
	Total assets and resources		\$2,991,951.99
			=====

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 08/31/13

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$225,808.86
TOTAL LIABILITIES		\$225,808.86

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,734.89
754	Reserve for encumbrances - Prior Year	\$2,272,222.10
601	Appropriations	\$4,273,755.88
602	Less : Expenditures	\$1,693,351.09
603	Encumbrances	\$2,305,956.99 (\$3,999,308.08)
		\$274,447.80
Total Appropriated		\$2,580,404.79

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,766,143.13

TOTAL LIABILITIES AND FUND EQUITY \$2,991,951.99

=====

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 08/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE 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	\$1,677,729.22	\$2,241,651.29	\$274,447.80

Total fac.acq.and constr. serv.	\$4,273,755.88	\$1,693,351.09	\$2,305,956.99	\$274,447.80
=====				
TOTAL EXPENDITURES	\$4,273,755.88	\$1,693,351.09	\$2,305,956.99	\$274,447.80
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$1,693,351.09	\$2,305,956.99	\$274,447.80
=====				

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 08/31/13

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

9/5 12:02pm

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 08/31/13

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

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

101	Cash in bank		(\$2,119,458.70)
-----	--------------	--	------------------

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

301	Estimated Revenues		\$4,054,321.00
302	Less Revenues		(\$157,903.00)
			\$3,896,418.00
	Total assets and resources		\$1,776,959.30 =====

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 08/31/13

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,776,959.38	
	Reserved fund balance:			
601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$2,277,361.46		
603	Encumbrances	\$1,776,959.38	(\$4,054,320.84)	
				\$0.16
	Total Appropriated			\$1,776,959.54

--- Unappropriated ---

770	Fund Balance			(\$0.24)
-----	--------------	--	--	----------

TOTAL FUND BALANCE		\$1,776,959.30
TOTAL LIABILITIES AND FUND EQUITY		\$1,776,959.30

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	(\$157,903.00)	(\$3,896,418.00)
	\$0.00	\$3,896,417.84	(\$3,896,417.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3,896,417.84	(\$3,896,417.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$3,896,417.84	(\$3,896,417.84)

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 2 Month Period Ending 08/31/13

	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	\$157,903.00	\$123,126.00
	Total State Sources	\$281,029.00	\$157,903.00	\$123,126.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$157,903.00	\$3,896,418.00

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 08/31/13

*** 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 2 Month Period Ending 08/31/13

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
