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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 4 Month Period Ending 10/31/2012

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

101	Cash in bank		\$8,400,281.38
102-108	Cash and cash equivalents		\$1,646,449.73
121	Tax levy receivable		\$44,014,367.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$10,275,159.84	
			\$10,174,604.46
	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	(\$78,573,564.64)	
		-----	\$461,628.36
	Total assets and resources		----- \$64,698,457.93 -----

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 4 Month Period Ending 10/31/2012

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$971,597.48
	Other current liabilities	\$1,787,030.47
	<b>TOTAL LIABILITIES</b>	<b>\$2,758,627.95</b>

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	\$51,635,893.51
754	Reserve for encumbrance - Prior Year	\$468,322.86
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$22,566,991.95
603	Encumbrances	\$52,104,216.37 (\$74,671,208.32)
		\$6,793,748.36
	<b>Total Appropriated</b>	<b>\$58,897,964.73</b>

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

770	Fund Balance -	\$3,781,731.07
303	Budgeted Fund Balance	(\$739,865.82)

TOTAL FUND BALANCE	\$61,939,829.98
TOTAL LIABILITIES AND FUND EQUITY	\$64,698,457.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$74,671,208.32	\$6,793,748.36
Revenues	(\$79,035,193.00)	(\$78,573,564.64)	(\$461,628.36)
	<u>\$2,429,763.68</u>	<u>(\$3,902,356.32)</u>	<u>\$6,332,120.00</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>(\$5,592,254.18)</u>	<u>\$6,332,120.00</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$5,592,254.18)	\$6,332,120.00
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>(\$5,592,254.18)</u>	<u>\$6,332,120.00</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 4 Month Period Ending 10/31/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$66,009,455.00	\$65,860,840.64		\$148,614.36
3XXX From State Sources	\$13,025,738.00	\$12,712,724.00		\$313,014.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$79,035,193.00</b>	<b>\$78,573,564.64</b>		<b>\$461,628.36</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,619,465.43	\$6,402,750.34	\$19,186,806.40	\$2,029,908.69
11-2XX-100-XXX Special Education - Instruction	\$6,166,495.42	\$1,097,373.61	\$4,275,534.53	\$793,587.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$77,899.89	\$327,943.12	\$3,754.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$39,960.00	\$159,840.00	\$17,115.46
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$445,021.10	\$56,404.26	\$378,810.19	\$9,806.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$69,048.92	\$732,932.50	\$207,514.20
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,365,978.16	\$1,182,358.04	\$2,066,787.74	\$116,832.38
11-000-213-XXX Health Services	\$780,257.62	\$171,519.21	\$566,702.87	\$42,035.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,565,774.79	\$351,996.80	\$1,179,116.67	\$34,661.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$796,257.00	\$187,227.30	\$595,017.50	\$14,012.20
11-000-218-XXX Guidance	\$1,274,094.62	\$300,076.38	\$929,578.77	\$44,439.47
11-000-219-XXX Child Study Teams	\$2,047,004.00	\$569,774.91	\$1,425,197.06	\$52,032.03
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,017,309.32	\$411,888.87	\$549,598.67	\$55,821.78
11-000-222-XXX Educational Media Serv/School Library	\$612,932.79	\$113,606.10	\$446,215.76	\$53,110.93
11-000-223-XXX Instructional Staff Training Services	\$605,034.04	\$62,286.60	\$257,748.62	\$284,998.82
11-000-230-XXX Supp. Serv.-General Administration	\$2,047,713.67	\$808,709.51	\$811,866.39	\$427,137.77
11-000-240-XXX Supp. Serv.-School Administration	\$2,750,703.15	\$940,243.63	\$1,738,333.24	\$72,126.28
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,486,616.86	\$559,769.56	\$827,898.36	\$98,948.94
11-000-261-XXX Require Maint. for School Facilities	\$1,277,698.08	\$457,215.83	\$492,557.66	\$327,924.59
11-000-262-XXX Custodial Services	\$4,222,820.20	\$1,130,971.14	\$2,598,894.90	\$492,954.16
11-000-263-XXX Care and Upkeep of Grounds	\$681,709.77	\$222,719.21	\$366,369.09	\$92,621.47
11-000-266-XXX Security	\$101,939.81	\$20,759.41	\$81,178.40	\$2.00
11-000-270-XXX Student Transportation Services	\$4,181,803.56	\$1,181,910.07	\$2,388,544.38	\$611,349.11
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,322,368.19	\$4,919,752.56	\$9,043,515.91	\$359,099.72
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$79,005,005.82</b>	<b>\$21,336,222.15</b>	<b>\$51,426,988.73</b>	<b>\$6,241,794.94</b>

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 4 Month Period Ending 10/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,274,703.86	\$557,425.80	\$597,212.04	\$120,066.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$645,646.00	\$51,806.60	\$431,887.40
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,404,043.86	\$1,203,071.80	\$649,018.64	\$551,953.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$27,698.00	\$28,209.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$22,566,991.95	\$52,104,216.37	\$6,793,748.36
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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)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$65,794,455.00	\$65,794,455.00	.00
1310 Tuition- From Individuals		\$20,203.00	(\$20,203.00)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	.00	\$25,000.00
1XXX Miscellaneous	\$190,000.00	\$42,498.64	\$147,501.36
TOTAL	\$66,009,455.00	\$65,860,840.64	\$148,614.36
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
TOTAL	\$13,025,738.00	\$12,712,724.00	\$313,014.00
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TOTAL REVENUES/SOURCES OF FUNDS	\$79,035,193.00	\$78,573,564.64	\$461,628.36
	=====	=====	=====

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 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$73,665.68	\$318,268.32	\$8,802.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,224,462.64	\$1,628,806.36	\$6,265,996.70	\$329,659.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,719,916.01	\$1,304,916.82	\$5,196,363.10	\$218,636.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,835,146.79	\$1,756,151.34	\$6,788,827.04	\$290,168.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$28,362.50	\$0.00	\$54,680.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$7,500.00	.00	\$27,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$252,315.15	\$146,077.58	.00	\$106,237.57
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$79,418.56	\$9,000.00	\$64,581.44
11-190-100-340 Purchased Technical Services	\$46,820.00	\$2,535.40	\$18,933.90	\$25,350.70
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,180.64	\$43,484.18	\$244,192.25	\$32,504.21
11-190-100-610 General Supplies	\$2,068,300.53	\$1,217,596.36	\$250,408.01	\$600,296.16
11-190-100-640 Textbooks	\$448,545.17	\$114,216.90	\$64,300.74	\$270,027.53
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,619,465.43	\$6,402,750.34	\$19,186,806.40	\$2,029,908.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$137,334.00	\$543,536.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$24,570.35	\$98,819.65	\$34,280.00
11-204-100-610 General Supplies	\$34,333.80	\$5,212.46	\$852.55	\$28,268.79
TOTAL	\$1,494,203.80	\$167,116.81	\$643,208.20	\$683,878.79
11-207-100-610 General Supplies	\$2,950.00	\$2,000.01	\$453.10	\$496.89
TOTAL	\$2,950.00	\$2,000.01	\$453.10	\$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	\$69,369.60	\$4,652.00	\$18,608.00	\$46,109.60
11-212-100-610 General supplies	\$3,650.00	\$2,326.11	\$382.15	\$941.74
TOTAL	\$125,789.60	\$6,978.11	\$18,990.15	\$99,821.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$705,662.00	\$2,817,108.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$95,576.33	\$379,936.07	.00
11-213-100-610 General supplies	\$21,806.02	\$12,125.01	\$2,132.93	\$7,548.08
TOTAL	\$4,020,088.42	\$813,363.34	\$3,199,177.00	\$7,548.08
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$52,010.00	\$208,040.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$51,416.52	\$205,666.08	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,488.82	.00	\$511.18
TOTAL	\$523,463.60	\$107,915.34	\$413,706.08	\$1,842.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,166,495.42	\$1,097,373.61	\$4,275,534.53	\$793,587.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$76,652.60	\$327,670.40	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,247.29	\$272.72	\$1,754.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$77,899.89	\$327,943.12	\$3,754.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$39,960.00	\$159,840.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
TOTAL	\$216,915.46	\$39,960.00	\$159,840.00	\$17,115.46
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$33,480.55	\$350,206.95	.00
11-401-100-600 Supplies and Materials	\$33,833.60	\$10,603.75	\$13,606.74	\$9,623.11
11-401-100-800 Other Objects	\$27,500.00	\$12,319.96	\$14,996.50	\$183.54
TOTAL	\$445,021.10	\$56,404.26	\$378,810.19	\$9,806.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$39,904.97	\$707,402.83	\$27,422.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$6,422.29	\$1,306.04	\$109,687.26
11-402-100-600 Supplies and Materials	\$63,815.03	\$22,721.66	\$18,223.63	\$22,869.74
11-402-100-800 Other Objects	\$53,535.00	.00	\$6,000.00	\$47,535.00
TOTAL	\$1,009,495.62	\$69,048.92	\$732,932.50	\$207,514.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,407.87	\$64,896.30	\$268,941.60	\$14,569.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$292,894.00	.00	\$292,894.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$50,912.00	.00	\$30,084.00	\$20,828.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$131,883.00	\$21,336.00	\$41,384.00	\$69,163.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,541,881.29	\$1,096,125.74	\$1,433,484.14	\$12,271.41
TOTAL	\$3,365,978.16	\$1,182,358.04	\$2,066,787.74	\$116,832.38
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$165,719.47	\$551,488.00	\$23,443.53
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	\$5,257.32	\$15,214.87	\$9,926.43
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,257.62	\$171,519.21	\$566,702.87	\$42,035.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,083,324.79	\$240,077.35	\$839,792.40	\$3,455.04
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$110,884.18	\$338,035.82	\$28,530.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$1,035.27	\$1,288.45	\$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 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,565,774.79	\$351,996.80	\$1,179,116.67	\$34,661.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$699,721.00	\$137,631.00	\$554,291.50	\$7,798.50
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$49,596.30	\$40,726.00	\$6,213.70
TOTAL	\$796,257.00	\$187,227.30	\$595,017.50	\$14,012.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$229,763.06	\$809,040.00	\$21,486.64
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$63,074.08	\$108,435.84	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$833.00	\$9,028.00	\$6,244.00
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	\$6,406.24	\$3,074.93	\$14,918.83
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$300,076.38	\$929,578.77	\$44,439.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$471,601.30	\$1,295,154.32	\$32,186.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$53,472.24	\$106,944.48	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$41,577.16	\$19,780.00	\$2,787.84
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	\$292.13	\$40.00	\$6,667.87
11-000-219-600 Supplies and Materials	\$15,000.00	\$2,752.08	\$3,278.26	\$8,969.66
TOTAL	\$2,047,004.00	\$569,774.91	\$1,425,197.06	\$52,032.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$295,793.89	\$493,037.44	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$84,995.00	.00	\$27,005.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$25,666.64	\$51,333.28	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,986.97	\$2,397.00	\$1,800.00	\$8,789.97
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	\$5,219.99	\$2,736.34	\$253.95	\$2,229.70
11-000-221-800 Other Objects	\$7,620.05	\$300.00	\$3,174.00	\$4,146.05
TOTAL	\$1,017,309.32	\$411,888.87	\$549,598.67	\$55,821.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$82,353.00	\$421,692.00	.00
11-000-222-600 Supplies and Materials	\$105,039.79	\$29,388.10	\$22,540.76	\$53,110.93
11-000-222-800 Other Objects	\$3,848.00	\$1,865.00	\$1,983.00	.00
TOTAL	\$612,932.79	\$113,606.10	\$446,215.76	\$53,110.93
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$15,568.23	\$25,949.60	.00
11-000-223-11X Other Salaries	\$550.00	(\$966.32)	.00	\$1,516.32
11-000-223-320 Purchased Prof. - Ed. Services	\$538,426.87	\$44,684.81	\$231,799.02	\$261,943.04
11-000-223-500 Other Purchased Services (400-500 series)	\$24,539.34	\$2,999.88	.00	\$21,539.46
TOTAL	\$605,034.04	\$62,286.60	\$257,748.62	\$284,998.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$230,965.42	\$401,471.36	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$36,286.00	\$90,772.00	\$127,058.00
11-000-230-332 Audit Fees	\$117,168.00	\$23,500.00	\$66,709.00	\$26,959.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$110,329.73	\$69,088.75	\$40,045.83
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	\$114,276.84	\$126,082.64	\$33,927.52
11-000-230-590 Other Purchased Services	\$291,192.38	\$242,270.63	\$42,700.75	\$6,221.00
11-000-230-610 General Supplies	\$43,342.00	\$11,486.98	\$7,056.10	\$24,798.92
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	\$7,166.94	\$1,750.06	\$30,090.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,047,713.67	\$808,709.51	\$811,866.39	\$427,137.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$602,711.36	\$1,102,578.28	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$967,968.66	\$308,921.82	\$618,318.56	\$40,728.28
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	\$5,650.00	\$127.83	.00	\$5,522.17
11-000-240-600 Supplies and Materials	\$48,309.85	\$22,171.12	\$5,999.82	\$20,138.91
11-000-240-800 Other Objects	\$20,450.00	\$5,026.50	\$11,436.58	\$3,986.92
TOTAL	\$2,750,703.15	\$940,243.63	\$1,738,333.24	\$72,126.28
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$226,609.51	\$431,671.25	\$15,693.58
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	\$13,383.87	\$10,621.48	\$11,374.65
11-000-251-600 Supplies and Materials	\$9,367.89	\$3,927.96	\$2,002.50	\$3,437.43
11-000-251-890 Other Objects	\$10,322.82	\$375.00	\$845.00	\$9,102.82
TOTAL	\$762,211.05	\$259,381.34	\$445,140.23	\$57,689.48
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$169,375.45	\$324,774.56	.00
11-000-252-330 Purchased Prof. Services	\$201,370.30	\$124,690.72	\$36,318.04	\$40,361.54
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,529.70	\$2,966.25	\$1,665.53	\$897.92
11-000-252-600 Supplies and Materials	\$23,355.80	\$3,355.80	\$20,000.00	.00
TOTAL	\$724,405.81	\$300,388.22	\$382,758.13	\$41,259.46
TOTAL Cent. Svcs. & Admin IT	\$1,486,616.86	\$559,769.56	\$827,898.36	\$98,948.94
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$170,138.07	\$297,709.76	\$34,222.91
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$625,578.34	\$216,467.68	\$173,389.76	\$235,720.90
11-000-261-610 General Supplies	\$150,049.00	\$70,610.08	\$21,458.14	\$57,980.78
TOTAL	\$1,277,698.08	\$457,215.83	\$492,557.66	\$327,924.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,079,048.92	\$708,072.86	\$1,175,402.32	\$195,573.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$33,157.13	.00	\$126,071.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$3,665.00	\$5,245.00	\$21,090.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$30,387.63	\$63,457.37	\$24,656.00
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.	\$161,836.00	\$70,867.02	\$90,968.98	.00
11-000-262-520 Insurance	\$64,687.37	\$48,678.37	\$16,009.00	.00
11-000-262-610 General Supplies	\$186,806.00	\$118,566.73	\$23,045.45	\$45,193.82
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$23,977.32	\$412,573.68	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$93,599.08	\$800,493.10	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	.00	\$11,700.00	.00
TOTAL	\$4,222,820.20	\$1,130,971.14	\$2,598,894.90	\$492,954.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$174,395.87	\$277,122.88	\$43,191.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$21,564.90	\$47,791.49	\$39,143.61
11-000-263-610 General Supplies	\$78,500.00	\$26,758.44	\$41,454.72	\$10,286.84
TOTAL	\$681,709.77	\$222,719.21	\$366,369.09	\$92,621.47
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$20,759.41	\$81,178.40	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$20,759.41	\$81,178.40	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,006,469.78	\$1,374,449.76	\$3,046,442.39	\$585,577.63
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$422,535.84	\$1,397,772.49	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$100,494.91	.00	\$244,505.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$18,972.96	\$22,926.59	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,600.00	(\$1,338.29)	\$4,507.00	\$3,431.29
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$371,857.39	\$796,812.81	.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	\$47,721.00	\$19,626.00	.00
11-000-270-610 General Supplies	\$519,260.53	\$214,417.39	\$141,460.05	\$163,383.09
11-000-270-800 Misc. Expenditures	\$9,996.01	\$4,297.80	\$5,439.44	\$258.77
TOTAL	\$4,181,803.56	\$1,181,910.07	\$2,388,544.38	\$611,349.11
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,089.94	\$289,717.02	\$822,280.82	\$92.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$36,131.53	\$1,190,145.47	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$14,787.52	\$147,766.46	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$490,981.00	\$462,266.00	.00	\$28,715.00
11-XXX-XXX-270 Health Benefits	\$10,979,658.25	\$3,988,898.63	\$6,865,394.64	\$125,364.98
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$32,178.73	\$12,348.52	\$150,472.75
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$95,773.13	\$5,580.00	\$47,082.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$14,322,368.19	\$4,919,752.56	\$9,043,515.91	\$359,099.72
Total Undistributed Expenditures	\$43,138,015.63	\$13,592,785.13	\$26,365,121.99	\$3,180,108.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,005,005.82	\$21,336,222.15	\$51,426,988.73	\$6,241,794.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,005,005.82	\$21,336,222.15	\$51,426,988.73	\$6,241,794.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$39,113.90	\$28,113.90	\$11,000.00	.00
12-000-220-730	Support services-instruc. staff	\$6,419.06	.00	\$6,419.06	.00
12-000-230-730	General administration	\$303,948.53	\$103,250.53	\$200,698.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	\$23,113.10	\$25,499.82	\$16,170.18
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$860,439.27	\$402,948.27	\$353,595.16	\$103,895.84
	TOTAL	\$1,274,703.86	\$557,425.80	\$597,212.04	\$120,066.02
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,065,000.00	\$645,646.00	\$51,806.60	\$367,547.40
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	\$645,646.00	\$51,806.60	\$431,887.40
	TOTAL	\$1,129,340.00	\$645,646.00	\$51,806.60	\$431,887.40
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,404,043.86	\$1,203,071.80	\$649,018.64	\$551,953.42

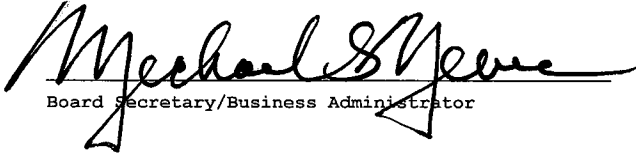
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2012

	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	\$27,698.00	\$28,209.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$22,566,991.95	\$52,104,216.37	\$6,793,748.36

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 4 Month Period Ending 10/31/2012

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

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11/9 7:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 ABBOTT Fund - Fund 15  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/12

=====

ASSETS AND RESOURCES

=====

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

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

\_\_\_\_\_

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/12

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/12

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LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	_____	_____	_____
	\$0.00	\$0.00	
	_____	_____	_____

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

ABBOTT Fund - FUND 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 4 Month Period Ending 10/31/12

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

ABBOTT Fund - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/12

	Appropriations	Expenditures	Encumbrances	Available Balance
*** A P P R O P R I A T I O N S ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
ABBOTT Fund - Fund 15  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/12

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C A P I T A L O U T L A Y

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Appropriations	Expenditures	Encumbrances	Available Balance
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
ABBOTT Fund - Fund 15

For 4 Month Period Ending 10/31/12

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

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11/9 7:32am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$73,865.88)
	Accounts receivable:		
141	Intergovernmental - State	\$0.13	
142	Intergovernmental - Federal	\$93,888.08	
		-----	\$93,888.21

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

301	Estimated Revenues	\$1,104,903.05	
302	Less Revenues	(\$48,456.98)	
		-----	\$1,056,446.07
			-----
	Total assets and resources		\$1,076,468.40
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/12

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$0.19
421	Accounts Payable	\$2,648.85
481	Deferred revenues	\$29,348.31
TOTAL LIABILITIES		\$31,997.35
		\$31,997.35

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	\$176,295.77
754	Reserve for encumbrances - Prior Year	\$880.00
601	Appropriations	\$1,104,903.05
602	Less: Expenditures	\$61,312.00
603	Encumbrances	\$176,295.77    (\$237,607.77)
		\$867,295.28
TOTAL FUND BALANCE		\$1,044,471.05
TOTAL LIABILITIES AND FUND EQUITY		\$1,076,468.40

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 4 Month Period Ending 10/31/12


		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	\$36,583.50		\$92,058.50
4XXX	From Federal Sources	\$950,701.06	.00		\$950,701.06
TOTAL REVENUE/SOURCES OF FUNDS		\$1,104,903.05	\$48,456.98		\$1,056,446.07
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$25,559.99	\$3,843.68	\$7,415.81	\$14,300.50
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	\$4,869.60	\$7,304.40	.00
	Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
TOTAL STATE PROJECTS		\$125,505.00	\$16,879.60	\$108,625.40	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,408.19	\$13,388.51	\$37,450.58	\$59,569.10
	I.D.E.A. Part B (Handicapped)	\$731,714.83	\$21,855.83	.00	\$709,859.00
	NCLB Title II - Part A/D	\$93,947.04	\$2,200.38	\$13,200.10	\$78,546.56
	NCLB Title III - English Language Enhancement	\$14,631.00	\$7.00	\$9,603.88	\$5,020.12
	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		\$953,838.06	\$40,588.72	\$60,254.56	\$852,994.78
*** TOTAL EXPENDITURES ***		\$1,104,903.05	\$61,312.00	\$176,295.77	\$867,295.28

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 4 Month Period Ending 10/31/12

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/12

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

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

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11/9 7:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/12

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

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

101	Cash in bank		\$7,347,279.06
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$9,220.94	
			\$138,155.40

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

Total assets and resources		\$7,485,434.46	

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$114,590.00
754	Reserve for encumbrances - Prior Year		\$1,472,694.35
601	Appropriations	\$11,038,522.83	
602	Less : Expenditures	\$3,733,162.97	
603	Encumbrances	\$1,587,284.35	(\$5,320,447.32)
			<u>\$5,718,075.51</u>
	Total Appropriated		<u>\$7,305,359.86</u>

--- Unappropriated ---

770	Fund balance		\$6,012,740.11
303	Budgeted Fund Balance		(\$5,832,665.51)

TOTAL FUND BALANCE \$7,485,434.46

TOTAL LIABILITIES AND FUND EQUITY \$7,485,434.46

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

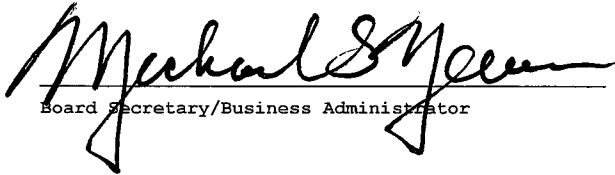
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/12

	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	\$179,060.00	\$34,533.35	\$144,526.65	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$253.88	.00	\$253.88	.00
30-000-4XX-450 Construction services	\$10,859,208.95	\$3,698,629.62	\$1,442,503.82	\$5,718,075.51
Total fac.acq.and constr. serv.	\$11,038,522.83	\$3,733,162.97	\$1,587,284.35	\$5,718,075.51
TOTAL EXPENDITURES	\$11,038,522.83	\$3,733,162.97	\$1,587,284.35	\$5,718,075.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$3,733,162.97	\$1,587,284.35	\$5,718,075.51

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/12

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

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11/9 7:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/12

=====  
 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)	
			\$1,782,451.67
	Total assets and resources		<u>           =====            \$1,782,451.67            =====         </u>

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/12

=====

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)

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 4 Month Period Ending 10/31/12

		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	\$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	\$287,456.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,087,929.00	\$4,087,929.00		\$0.00
		=====	=====	=====	=====

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

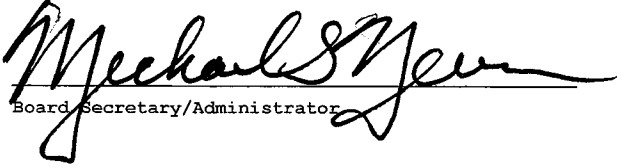
Debt Service Fund - Fund 40  
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 For 4 Month Period Ending 10/31/12

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

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

For 4 Month Period Ending 10/31/12

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