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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 5 Month Period Ending 11/30/2012

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

101	Cash in bank		\$8,090,971.39
102-108	Cash and cash equivalents		\$798,915.42
121	Tax levy receivable		\$38,569,345.00
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$9,022,066.16	
			\$8,921,510.78
	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	(\$78,590,129.94)	
			\$445,063.06
	Total assets and resources		\$56,826,932.65

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 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2012

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 LIABILITIES AND FUND EQUITY  
 =====

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

421	Accounts Payable	\$555,390.93
	Other current liabilities	\$939,496.16
	TOTAL LIABILITIES	\$1,494,887.09

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	\$45,669,564.58
754	Reserve for encumbrance - Prior Year	\$456,576.04
	Reserved fund balance:	

601	Appropriations	\$81,464,956.68
602	Less : Expenditures	\$29,174,776.37
603	Encumbrances	\$46,126,140.62 (\$75,300,916.99)
		\$6,164,039.69

Total Appropriated \$52,290,180.31

--- 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 \$55,332,045.56

TOTAL LIABILITIES AND FUND EQUITY \$56,826,932.65

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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,464,956.68	\$75,300,916.99	\$6,164,039.69
Revenues	(\$79,035,193.00)	(\$78,590,129.94)	(\$445,063.06)
	<u>\$2,429,763.68</u>	<u>(\$3,289,212.95)</u>	<u>\$5,718,976.63</u>
Less: Adjust for prior year encumb.	<u>(\$1,689,897.86)</u>	<u>(\$1,689,897.86)</u>	
Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,979,110.81)</u>	<u>\$5,718,976.63</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$739,865.82	(\$4,979,110.81)	\$5,718,976.63
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$739,865.82</u>	<u>(\$4,979,110.81)</u>	<u>\$5,718,976.63</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 5 Month Period Ending 11/30/2012

	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	\$65,877,405.94		\$132,049.06
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>\$78,590,129.94</b>		<b>\$445,063.06</b>
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				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,608,338.26	\$9,022,873.71	\$16,697,377.96	\$1,888,086.59
11-2XX-100-XXX Special Education - Instruction	\$6,163,456.42	\$1,633,891.89	\$3,739,274.94	\$790,289.59
11-230-100-XXX Basic Skills - Remedial Instruction	\$409,597.16	\$116,498.91	\$289,344.10	\$3,754.15
11-240-100-XXX Bilingual Education - Instruction	\$216,915.46	\$59,940.00	\$139,908.45	\$17,067.01
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$445,021.10	\$60,064.21	\$373,447.80	\$11,509.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,495.62	\$357,030.33	\$479,641.63	\$172,823.66
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,365,978.16	\$1,290,558.11	\$1,958,587.67	\$116,832.38
11-000-213-XXX Health Services	\$780,945.62	\$254,572.30	\$487,218.46	\$39,154.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,565,774.79	\$500,173.72	\$1,033,114.75	\$32,486.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$796,257.00	\$258,305.74	\$524,589.06	\$13,362.20
11-000-218-XXX Guidance	\$1,274,094.62	\$416,996.88	\$813,759.71	\$43,338.03
11-000-219-XXX Child Study Teams	\$2,050,004.00	\$756,352.33	\$1,244,199.73	\$49,451.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,017,002.52	\$497,174.78	\$467,954.06	\$51,873.68
11-000-222-XXX Educational Media Serv/School Library	\$612,575.87	\$163,328.29	\$399,104.98	\$50,142.60
11-000-223-XXX Instructional Staff Training Services	\$605,711.66	\$89,735.23	\$235,924.25	\$280,052.18
11-000-230-XXX Supp. Serv.-General Administration	\$2,052,763.18	\$938,346.39	\$706,555.84	\$407,860.95
11-000-240-XXX Supp. Serv.-School Administration	\$2,753,017.02	\$1,172,089.40	\$1,510,120.71	\$70,806.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,474,616.86	\$435,854.62	\$969,070.61	\$69,691.63
11-000-261-XXX Require Maint. for School Facilities	\$1,277,698.08	\$551,896.59	\$474,981.52	\$250,819.97
11-000-262-XXX Custodial Services	\$4,222,820.20	\$1,418,133.12	\$2,349,810.40	\$454,876.68
11-000-263-XXX Care and Upkeep of Grounds	\$681,709.77	\$289,846.38	\$323,910.52	\$67,952.87
11-000-266-XXX Security	\$101,939.81	\$31,381.37	\$70,556.44	\$2.00
11-000-270-XXX Student Transportation Services	\$4,181,803.56	\$1,512,743.36	\$2,082,426.31	\$586,633.89
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,275,476.79	\$6,027,166.09	\$8,069,094.61	\$179,216.09
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$78,943,013.53</b>	<b>\$27,854,953.75</b>	<b>\$45,439,974.51</b>	<b>\$5,648,085.27</b>
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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 and 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,336,696.15	\$573,673.02	\$642,957.11	\$120,066.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,129,340.00	\$718,451.60	\$15,000.00	\$395,888.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,466,036.15	\$1,292,124.62	\$657,957.11	\$515,954.42
10-000-100-56X Transfer of Funds to Charter Schools	\$55,907.00	\$27,698.00	\$28,209.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$81,464,956.68	\$29,174,776.37	\$46,126,140.62	\$6,164,039.69

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 5 Month Period Ending 11/30/2012

	<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		\$30,454.60	(\$30,454.60)
1320-1340 Other Tuition		\$3,684.00	(\$3,684.00)
1420 -1440 Transp Fees from Other LEAs	\$25,000.00	\$299.00	\$24,701.00
1XXX Miscellaneous	\$190,000.00	\$48,513.34	\$141,486.66
TOTAL	<u>\$66,009,455.00</u>	<u>\$65,877,405.94</u>	<u>\$132,049.06</u>
 --- STATE SOURCES ---			
3131 Extraordinary Aid	\$350,000.00	.00	\$350,000.00
3132 Categorical Special Education Aid	\$3,266,486.00	\$3,266,486.00	.00
3176 Equalization	\$8,983,002.00	\$8,983,002.00	.00
3177 Categorical Security	\$104,095.00	\$104,095.00	.00
3121 Categorical Transportation Aid	\$322,155.00	\$322,155.00	.00
3XXX Other State Aids	\$0.00	\$36,986.00	(\$36,986.00)
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>\$78,590,129.94</u>	<u>\$445,063.06</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$400,736.00	\$110,431.02	\$281,502.98	\$8,802.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,226,125.14	\$2,442,881.81	\$5,496,190.70	\$287,052.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,720,676.01	\$1,942,675.64	\$4,573,532.90	\$204,467.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,835,906.79	\$2,642,469.41	\$5,927,658.87	\$265,778.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$83,042.50	\$34,337.50	\$0.00	\$48,705.00
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	\$215,708.23	.00	\$36,606.92
11-190-100-320 Purchased Prof.-Ed. Services	\$153,000.00	\$79,418.56	\$20,985.00	\$52,596.44
11-190-100-340 Purchased Technical Services	\$43,076.57	\$10,122.89	\$7,922.56	\$25,031.12
11-190-100-500 Other Purch. Serv. (400-500 series)	\$318,400.64	\$67,138.61	\$170,326.88	\$80,935.15
11-190-100-610 General Supplies	\$2,059,514.29	\$1,305,742.99	\$174,931.62	\$578,839.68
11-190-100-640 Textbooks	\$448,545.17	\$164,428.39	\$13,810.11	\$270,306.67
11-190-100-800 Other Objects	\$32,000.00	\$18.66	\$30,516.34	\$1,465.00
TOTAL	\$27,608,338.26	\$9,022,873.71	\$16,697,377.96	\$1,888,086.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,302,200.00	\$206,001.00	\$474,869.00	\$621,330.00
11-204-100-106 Other Salaries for Instruction	\$157,670.00	\$37,380.85	\$86,009.15	\$34,280.00
11-204-100-610 General Supplies	\$31,333.80	\$5,226.21	\$838.80	\$25,268.79
TOTAL	\$1,491,203.80	\$248,608.06	\$561,716.95	\$680,878.79
11-207-100-610 General Supplies	\$2,950.00	\$2,228.54	\$224.57	\$496.89
TOTAL	\$2,950.00	\$2,228.54	\$224.57	\$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	\$6,978.00	\$16,282.00	\$46,109.60
11-212-100-610 General supplies	\$3,650.00	\$2,326.11	\$382.15	\$941.74
TOTAL	\$125,789.60	\$9,304.11	\$16,664.15	\$99,821.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,522,770.00	\$1,056,627.00	\$2,466,143.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$475,512.40	\$144,599.12	\$330,913.28	.00
11-213-100-610 General supplies	\$21,767.02	\$12,896.46	\$1,480.47	\$7,390.09
TOTAL	\$4,020,049.42	\$1,214,122.58	\$2,798,536.75	\$7,390.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$261,381.00	\$78,015.00	\$182,035.00	\$1,331.00
11-216-100-106 Other Salaries for Instruction	\$257,082.60	\$77,124.78	\$179,957.82	.00
11-216-100-600 General Supplies	\$5,000.00	\$4,488.82	\$139.70	\$371.48
TOTAL	\$523,463.60	\$159,628.60	\$362,132.52	\$1,702.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$6,163,456.42	\$1,633,891.89	\$3,739,274.94	\$790,289.59
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$404,323.00	\$114,978.90	\$289,344.10	\$0.00
11-230-100-610 General Supplies	\$3,274.16	\$1,520.01	.00	\$1,754.15
11-230-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,597.16	\$116,498.91	\$289,344.10	\$3,754.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,800.00	\$59,940.00	\$139,860.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,400.00	.00	\$48.45	\$1,351.55
11-240-100-610 General Supplies	\$11,015.46	.00	.00	\$11,015.46
11-240-100-640 Textbooks	\$4,700.00	.00	.00	\$4,700.00
TOTAL	\$216,915.46	\$59,940.00	\$139,908.45	\$17,067.01
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,687.50	\$35,105.55	\$348,581.95	.00
11-401-100-600 Supplies and Materials	\$33,833.60	\$11,078.14	\$11,432.35	\$11,323.11
11-401-100-800 Other Objects	\$27,500.00	\$13,880.52	\$13,433.50	\$185.98
TOTAL	\$445,021.10	\$60,064.21	\$373,447.80	\$11,509.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$774,730.00	\$310,301.29	\$447,552.51	\$16,876.20
11-402-100-500 Purchased Services (300-500 series)	\$117,415.59	\$6,880.89	\$25,847.44	\$84,687.26
11-402-100-600 Supplies and Materials	\$63,815.03	\$33,848.15	\$6,241.68	\$23,725.20
11-402-100-800 Other Objects	\$53,535.00	\$6,000.00	.00	\$47,535.00
TOTAL	\$1,009,495.62	\$357,030.33	\$479,641.63	\$172,823.66
--- 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	\$27,248.00	\$35,472.00	\$69,163.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,541,881.29	\$1,198,413.81	\$1,331,196.07	\$12,271.41
TOTAL	\$3,365,978.16	\$1,290,558.11	\$1,958,587.67	\$116,832.38
--- Health services ---				
11-000-213-100 Salaries	\$740,651.00	\$237,276.47	\$482,552.00	\$20,822.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$542.42	.00	\$1,957.58
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,400.00	.00	.00	\$2,400.00
11-000-213-600 Supplies and Materials	\$31,086.62	\$16,753.41	\$4,666.46	\$9,666.75
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$780,945.62	\$254,572.30	\$487,218.46	\$39,154.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,083,324.79	\$349,742.65	\$732,302.10	\$1,280.04
11-000-216-320 Purchased Prof. Ed. Services	\$477,450.00	\$148,107.35	\$300,812.65	\$28,530.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,323.72	.00	\$2,676.28



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,565,774.79	\$500,173.72	\$1,033,114.75	\$32,486.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$699,721.00	\$206,234.44	\$486,338.06	\$7,148.50
11-000-217-320 Purchased Prof. Ed. Services	\$96,536.00	\$52,071.30	\$38,251.00	\$6,213.70
TOTAL	\$796,257.00	\$258,305.74	\$524,589.06	\$13,362.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,060,289.70	\$331,534.50	\$707,910.00	\$20,845.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$171,509.92	\$76,628.56	\$94,881.36	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,105.00	\$1,541.00	\$8,320.00	\$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	\$7,292.82	\$2,648.35	\$14,458.83
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,274,094.62	\$416,996.88	\$813,759.71	\$43,338.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,798,942.00	\$641,179.05	\$1,125,576.57	\$32,186.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,417.00	\$66,840.30	\$93,576.42	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$64,145.00	\$44,277.16	\$17,279.00	\$2,588.84
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	\$312.41	\$173.45	\$6,514.14
11-000-219-600 Supplies and Materials	\$18,000.00	\$3,663.41	\$7,594.29	\$6,742.30
TOTAL	\$2,050,004.00	\$756,352.33	\$1,244,199.73	\$49,451.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$798,032.39	\$371,038.57	\$417,792.76	\$9,201.06
11-000-221-104 Salaries Other Prof. Staff	\$112,000.00	\$87,858.50	.00	\$24,141.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$76,999.92	\$32,083.30	\$44,916.62	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,680.17	\$3,059.07	\$1,800.00	\$7,821.10
11-000-221-500 Other Purchased Services (400-500 series)	\$4,450.00	.00	\$115.73	\$4,334.27
11-000-221-600 Supplies and Materials	\$5,219.99	\$2,835.34	\$154.95	\$2,229.70
11-000-221-800 Other Objects	\$7,620.05	\$300.00	\$3,174.00	\$4,146.05
TOTAL	\$1,017,002.52	\$497,174.78	\$467,954.06	\$51,873.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$504,045.00	\$123,529.50	\$380,515.50	.00
11-000-222-600 Supplies and Materials	\$104,682.87	\$37,645.79	\$16,894.48	\$50,142.60
11-000-222-800 Other Objects	\$3,848.00	\$2,153.00	\$1,695.00	.00
TOTAL	\$612,575.87	\$163,328.29	\$399,104.98	\$50,142.60
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$41,517.83	\$19,196.93	\$22,320.90	.00
11-000-223-11X Other Salaries	\$550.00	(\$2,679.32)	.00	\$3,229.32
11-000-223-320 Purchased Prof. - Ed. Services	\$539,323.58	\$69,921.65	\$213,524.02	\$255,877.91
11-000-223-500 Other Purchased Services (400-500 series)	\$24,320.25	\$3,295.97	\$79.33	\$20,944.95
TOTAL	\$605,711.66	\$89,735.23	\$235,924.25	\$280,052.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$632,436.98	\$283,226.34	\$349,210.44	\$0.20
11-000-230-331 Legal Services	\$254,116.00	\$77,474.42	\$58,371.76	\$118,269.82
11-000-230-332 Audit Fees	\$117,168.00	\$38,500.00	\$57,959.00	\$20,709.00
11-000-230-339 Other Purchased Prof. Svc.	\$219,464.31	\$111,953.23	\$73,751.60	\$33,759.48
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$5,764.27	\$6,235.73	\$13,000.00
11-000-230-530 Communications/Telephone	\$274,287.00	\$132,933.07	\$107,426.41	\$33,927.52
11-000-230-590 Other Purchased Services	\$296,241.89	\$242,621.68	\$42,700.75	\$10,919.46
11-000-230-610 General Supplies	\$43,342.00	\$11,953.98	\$9,239.85	\$22,148.17
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	\$7,256.70	\$1,660.30	\$30,090.00
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$26,662.70	.00	\$37.30
TOTAL	\$2,052,763.18	\$938,346.39	\$706,555.84	\$407,860.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,705,289.64	\$753,389.20	\$951,900.44	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$967,968.66	\$388,731.64	\$541,028.74	\$38,208.28
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,035.00	\$1,285.00	.00	\$1,750.00
11-000-240-500 Other Purchased Services	\$5,463.87	\$325.83	.00	\$5,138.04
11-000-240-600 Supplies and Materials	\$50,809.85	\$22,607.36	\$6,478.82	\$21,723.67
11-000-240-800 Other Objects	\$20,450.00	\$5,750.37	\$10,712.71	\$3,986.92
TOTAL	\$2,753,017.02	\$1,172,089.40	\$1,510,120.71	\$70,806.91
--- Central Services ---				
11-000-251-100 Salaries	\$673,974.34	\$283,839.04	\$374,441.72	\$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	(\$213,298.40)	\$242,002.87	\$6,675.53
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	\$1,545.00	\$1,201.00	\$7,576.82
TOTAL	\$762,211.05	\$91,098.60	\$619,648.09	\$51,464.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$494,150.01	\$211,856.31	\$282,293.70	.00
11-000-252-330 Purchased Prof. Services	\$189,370.30	\$126,577.66	\$45,577.90	\$17,214.74
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,529.70	\$2,966.25	\$1,550.92	\$1,012.53
11-000-252-600 Supplies and Materials	\$23,355.80	\$3,355.80	\$20,000.00	.00
TOTAL	\$712,405.81	\$344,756.02	\$349,422.52	\$18,227.27
TOTAL Cent. Svcs. & Admin IT	\$1,474,616.86	\$435,854.62	\$969,070.61	\$69,691.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$502,070.74	\$213,330.39	\$260,496.04	\$28,244.31
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$625,578.34	\$251,023.91	\$195,262.28	\$179,292.15
11-000-261-610 General Supplies	\$150,049.00	\$87,542.29	\$19,223.20	\$43,283.51
TOTAL	\$1,277,698.08	\$551,896.59	\$474,981.52	\$250,819.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,079,048.92	\$873,382.98	\$1,023,728.10	\$181,937.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$159,229.07	\$53,528.08	.00	\$105,700.99
11-000-262-300 Purchased Prof. & Tech. Svc.	\$30,000.00	\$6,665.00	\$2,245.00	\$21,090.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$118,501.00	\$35,981.88	\$57,863.12	\$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	\$71,546.25	\$90,289.75	.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	\$132,108.83	\$13,573.98	\$41,123.19
11-000-262-621 Energy (Natural Gas)	\$436,551.00	\$35,766.01	\$400,784.99	.00
11-000-262-622 Energy (Electricity)	\$896,710.84	\$159,950.98	\$734,141.20	\$2,618.66
11-000-262-624 Energy (Oil)	\$11,700.00	\$524.74	\$11,175.26	.00
TOTAL	\$4,222,820.20	\$1,418,133.12	\$2,349,810.40	\$454,876.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$494,709.77	\$226,930.83	\$242,482.52	\$25,296.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,500.00	\$27,794.95	\$45,104.94	\$35,600.11
11-000-263-610 General Supplies	\$78,500.00	\$35,120.60	\$36,323.06	\$7,056.34
TOTAL	\$681,709.77	\$289,846.38	\$323,910.52	\$67,952.87
--- Security ---				
11-000-266-100 Salaries	\$101,937.81	\$31,381.37	\$70,556.44	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2.00	.00	.00	\$2.00
TOTAL	\$101,939.81	\$31,381.37	\$70,556.44	\$2.00
TOTAL Oper & Maint of Plant Services	\$5,006,469.78	\$1,739,360.87	\$2,744,277.36	\$522,831.55
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,820,308.33	\$600,273.61	\$1,220,034.72	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$345,000.49	\$126,792.09	.00	\$218,208.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$50,531.00	\$21,252.82	\$20,646.73	\$8,631.45
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,100.00	\$11,695.31	\$2,761.25	\$1,643.44
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,168,670.20	\$466,402.33	\$702,267.87	.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	\$8.14	\$1,341.86
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,347.00	\$47,721.00	\$19,626.00	.00
11-000-270-610 General Supplies	\$509,760.53	\$231,211.78	\$111,732.16	\$166,816.59
11-000-270-800 Misc. Expenditures	\$9,996.01	\$4,443.35	\$5,349.44	\$203.22
TOTAL	\$4,181,803.56	\$1,512,743.36	\$2,082,426.31	\$586,633.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,112,333.14	\$400,077.00	\$710,901.32	\$1,354.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,226,277.00	\$45,291.96	\$1,180,985.04	.00
11-XXX-XXX-250 Unemployment Compensation	\$169,926.00	\$19,939.84	\$142,614.14	\$7,372.02
11-XXX-XXX-260 Workman's Compensation	\$462,266.00	\$462,266.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,961,238.65	\$4,937,738.93	\$6,023,499.72	.00
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$45,382.25	\$5,514.39	\$144,103.36
11-XXX-XXX-290 Other Employee Benefits	\$148,436.00	\$116,470.11	\$5,580.00	\$26,385.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$14,275,476.79	\$6,027,166.09	\$8,069,094.61	\$179,216.09
Total Undistributed Expenditures	\$43,090,189.51	\$16,604,654.70	\$23,720,979.63	\$2,764,555.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,943,013.53	\$27,854,953.75	\$45,439,974.51	\$5,648,085.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,943,013.53	\$27,854,953.75	\$45,439,974.51	\$5,648,085.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2012

	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	\$66,016.35	.00	\$66,016.35 .00
12-000-230-730	General administration	\$306,343.53	\$103,250.53	\$203,093.00 .00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$64,783.10	\$39,360.32	\$9,252.60 \$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		\$1,336,696.15	\$573,673.02	\$642,957.11 \$120,066.02
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$1,065,000.00	\$718,451.60	\$15,000.00 \$331,548.40
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00 \$64,340.00
Sub Total		\$1,129,340.00	\$718,451.60	\$15,000.00 \$395,888.40
TOTAL		\$1,129,340.00	\$718,451.60	\$15,000.00 \$395,888.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,466,036.15	\$1,292,124.62	\$657,957.11 \$515,954.42

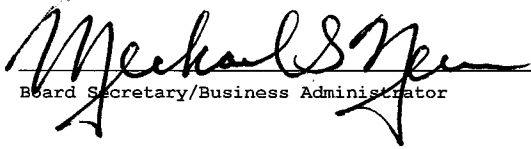
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2012

	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	\$29,174,776.37	\$46,126,140.62	\$6,164,039.69

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 5 Month Period Ending 11/30/2012

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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12/5 2:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

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

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

101	Cash in bank		(\$14,399.77)
	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	(\$124,833.98)	
			\$980,069.07

			\$1,059,557.51
Total assets and resources			\$1,059,557.51

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/12

=====

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	\$5,459.57
481	Deferred revenues	\$29,348.31
TOTAL LIABILITIES		\$34,808.07
		\$34,808.07

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$166,050.12
601	Appropriations	\$1,104,903.05
602	Less: Expenditures	\$80,153.61
603	Encumbrances	\$166,050.12      (\$246,203.73)
		\$858,699.32
TOTAL FUND BALANCE		\$1,024,749.44
TOTAL LIABILITIES AND FUND EQUITY		\$1,059,557.51

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 5 Month Period Ending 11/30/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$25,559.99	\$11,873.48		\$13,686.51
3XXX From State Sources	\$128,642.00	\$49,037.50		\$79,604.50
4XXX From Federal Sources	\$950,701.06	\$63,923.00		\$886,778.06
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,104,903.05	\$124,833.98		\$980,069.07
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$25,559.99	\$8,861.56	\$6,515.63	\$10,182.80
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	\$6,087.00	\$6,087.00	.00
Nonpublic Technology Aid	\$3,238.00	\$3,238.00	.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$125,505.00	\$18,097.00	\$107,408.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$110,408.19	\$18,070.17	\$32,768.92	\$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	\$5,214.72	\$14,607.41	\$74,124.91
NCLB Title III - English Language Enhancement	\$14,631.00	\$4,917.33	\$4,750.16	\$4,963.51
Other Special Programs	\$3,137.00	\$3,137.00	.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$953,838.06	\$53,195.05	\$52,126.49	\$848,516.52
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>	\$1,104,903.05	\$80,153.61	\$166,050.12	\$858,699.32
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/12

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/12

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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12/5 2:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

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

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

101	Cash in bank		\$7,346,791.46
	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 ---

		\$7,484,946.86
Total assets and resources		\$7,484,946.86

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/12

=====

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	\$3,733,650.57	
603	Encumbrances	\$1,587,284.35	(\$5,320,934.92)
			\$5,717,587.91
	Total Appropriated		\$7,304,872.26

--- Unappropriated ---

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

TOTAL FUND BALANCE \$7,484,946.86

TOTAL LIABILITIES AND FUND EQUITY \$7,484,946.86



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 5 Month Period Ending 11/30/12

	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	\$3,699,117.22	\$1,442,503.82	\$5,717,587.91
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$11,038,522.83	\$3,733,650.57	\$1,587,284.35	\$5,717,587.91
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$11,038,522.83	\$3,733,650.57	\$1,587,284.35	\$5,717,587.91
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,038,522.83	\$3,733,650.57	\$1,587,284.35	\$5,717,587.91
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/12

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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12/5 2:54pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

=====  
 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		\$1,782,451.67

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/12

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,782,451.85
	Reserved fund balance:			
601	Appropriations		\$4,087,929.18	
602	Less : Expenditures	\$2,305,477.33		
603	Encumbrances	\$1,782,451.85	(\$4,087,929.18)	
	Total Appropriated			\$1,782,451.85

--- Unappropriated ---

303	Budgeted Fund Balance			(\$0.18)
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TOTAL FUND BALANCE				\$1,782,451.67
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 5 Month Period Ending 11/30/12

	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  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/12

*** 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





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