

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 7 Month Period Ending 01/31/2012

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

101	Cash in bank		\$8,493,026.77
102-108	Cash and cash equivalents		\$1,636,780.49
121	Tax levy receivable		\$26,880,144.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$5,600,379.50	
			\$5,499,824.12
	Other Current Assets		\$1,127.00

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

301	Estimated Revenues	\$76,553,028.00	
302	Less Revenues	(\$76,461,674.88)	
			\$91,353.12
	Total assets and resources		\$42,602,256.00

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General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,415,573.25
	Other current liabilities	\$1,778,216.23
	TOTAL LIABILITIES	\$3,193,789.48

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$31,603,625.20
754	Reserve for encumbrance - Prior Year	\$1,068,645.52
	Reserved fund balance:	

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$41,652,566.55
603	Encumbrances	\$32,672,270.72 (\$74,324,837.27)
		\$4,373,765.81

	Total Appropriated	\$37,046,036.53
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--- Unappropriated ---

770	Fund Balance -	\$2,347,724.41
303	Budgeted Fund Balance	\$14,705.58

	TOTAL FUND BALANCE	\$39,408,466.52
	TOTAL LIABILITIES AND FUND EQUITY	\$42,602,256.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$74,324,837.27	\$4,373,765.81
Revenues	(\$76,553,028.00)	(\$76,461,674.88)	(\$91,353.12)
	<u>\$2,145,575.08</u>	<u>(\$2,136,837.61)</u>	<u>\$4,282,412.69</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,280.66)</u>	<u>(\$2,160,280.66)</u>	
Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$4,297,118.27)</u>	<u>\$4,282,412.69</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$4,297,118.27)	\$4,282,412.69
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>(\$14,705.58)</u>	<u>(\$4,297,118.27)</u>	<u>\$4,282,412.69</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 7 Month Period Ending 01/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,768,014.88		(\$13,646.88)
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$484,134.00	\$484,134.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,553,028.00	\$76,461,674.88		\$91,353.12
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,387,872.26	\$13,771,059.19	\$11,546,709.38	\$1,070,103.69
11-2XX-100-XXX	Special Education - Instruction	\$4,891,168.34	\$2,464,178.17	\$2,397,298.33	\$29,691.84
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$195,867.30	\$194,282.50	\$4,365.20
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$119,448.39	\$120,156.24	\$2,189.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$76,948.42	\$116,713.57	\$245,738.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,184,747.73	\$493,646.31	\$544,859.91	\$146,241.51
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,978,147.14	\$1,812,654.11	\$1,037,288.38	\$128,204.65
11-000-213-XXX	Health Services	\$820,061.18	\$403,210.70	\$341,414.70	\$75,435.78
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,541,771.57	\$792,782.10	\$724,102.09	\$24,887.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$757,847.04	\$388,834.76	\$364,461.28	\$4,551.00
11-000-218-XXX	Guidance	\$1,492,519.16	\$786,129.65	\$678,035.77	\$28,353.74
11-000-219-XXX	Child Study Teams	\$1,880,867.00	\$1,011,320.89	\$850,008.08	\$19,538.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$969,272.71	\$581,870.97	\$363,303.30	\$24,098.44
11-000-222-XXX	Educational Media Serv/School Library	\$676,212.07	\$342,254.61	\$307,310.60	\$26,646.86
11-000-223-XXX	Instructional Staff Training Services	\$289,798.74	\$152,846.70	\$44,851.80	\$92,100.24
11-000-230-XXX	Supp. Serv.-General Administration	\$2,077,783.58	\$973,901.80	\$735,961.46	\$367,920.32
11-000-240-XXX	Supp. Serv.-School Administration	\$2,584,926.42	\$1,478,426.21	\$967,716.07	\$138,784.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,334,808.33	\$853,261.90	\$406,153.88	\$75,392.55
11-000-261-XXX	Require Maint. for School Facilities	\$1,116,684.51	\$740,969.73	\$257,192.98	\$118,521.80
11-000-262-XXX	Custodial Services	\$4,232,380.48	\$2,332,986.00	\$1,626,755.18	\$272,639.30
11-000-263-XXX	Care and Upkeep of Grounds	\$745,415.16	\$475,112.34	\$240,962.18	\$29,340.64
11-000-266-XXX	Security	\$102,068.54	\$52,637.54	\$49,431.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,063,744.32	\$2,149,967.52	\$1,518,702.62	\$395,074.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,262,245.29	\$7,333,575.64	\$7,127,077.92	\$801,591.73
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,466,051.04	\$39,783,890.95	\$32,560,749.22	\$4,121,410.87

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 7 Month Period Ending 01/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$405,414.33	\$135,809.33	\$67,875.00	\$201,730.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,683,148.04	\$1,337,656.60	\$93,136.50	\$252,354.94
	=====	=====	=====	=====
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
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TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$46,885.00	\$18,385.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$41,652,566.55	\$32,672,270.72	\$4,373,765.81
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$27,201.50	(\$27,201.50)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,645.00	(\$1,645.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$31,533.00	(\$16,533.00)
1XXX Miscellaneous	\$235,000.00	\$157,197.02	\$77,802.98
TOTAL	\$64,754,368.00	\$64,768,014.88	(\$13,646.88)
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$3,113,470.00	.00
3176 Equalization	\$8,096,056.00	\$8,096,056.00	.00
TOTAL	\$11,314,526.00	\$11,209,526.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$484,134.00	\$484,134.00	.00
TOTAL	\$484,134.00	\$484,134.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,553,028.00	\$76,461,674.88	\$91,353.12
	=====	=====	=====

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 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$266,471.13	\$267,514.00	\$10,533.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,326,809.26	\$4,135,627.01	\$3,912,914.80	\$278,267.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,499,219.53	\$3,211,135.84	\$3,020,243.50	\$267,840.19
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,323,202.70	\$4,175,897.70	\$3,994,745.20	\$152,559.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$23,250.00	\$0.00	\$38,570.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,070.45	\$5,040.60	\$6,042.00	\$8,987.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$206,827.92	.00	\$31,934.08
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$42,040.90	\$29,685.81	\$2,080.99	\$10,274.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$327,850.47	\$150,873.65	\$156,049.18	\$20,927.64
11-190-100-610 General Supplies	\$1,400,402.60	\$1,041,450.58	\$148,410.80	\$210,541.22
11-190-100-640 Textbooks	\$499,598.59	\$456,463.43	\$9,098.71	\$34,036.45
11-190-100-800 Other Objects	\$34,044.50	\$4,434.30	\$29,610.20	.00
TOTAL	\$26,387,872.26	\$13,771,059.19	\$11,546,709.38	\$1,070,103.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$301,768.67	\$292,285.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$49,917.76	\$49,790.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$13,539.21	\$399.11	\$2,495.03
TOTAL	\$710,194.78	\$365,225.64	\$342,474.11	\$2,495.03
11-207-100-610 General Supplies	\$2,891.22	\$2,852.45	.00	\$38.77
TOTAL	\$2,891.22	\$2,852.45	\$0.00	\$38.77
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$22,026.65	\$0.00	\$0.00	\$22,026.65
11-212-100-610 General supplies	\$3,375.20	\$1,763.17	\$209.78	\$1,402.25
TOTAL	\$25,401.85	\$1,763.17	\$209.78	\$23,428.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,141,052.13	\$1,579,595.63	\$1,561,456.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$221,394.59	\$226,588.70	.00
11-213-100-610 General supplies	\$20,877.35	\$16,645.47	\$1,048.48	\$3,183.40
TOTAL	\$3,609,912.77	\$1,817,635.69	\$1,789,093.68	\$3,183.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$236,300.46	\$118,342.96	\$117,957.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$143,414.64	\$146,936.30	.00
11-216-100-600 General Supplies	\$16,116.32	\$14,943.62	\$626.96	\$545.74
TOTAL	\$542,767.72	\$276,701.22	\$265,520.76	\$545.74
TOTAL SPECIAL ED - INSTRUCTION	\$4,891,168.34	\$2,464,178.17	\$2,397,298.33	\$29,691.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$388,515.00	\$194,232.50	\$194,282.50	\$0.00
11-230-100-610 General Supplies	\$3,000.00	\$649.85	.00	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$394,515.00	\$195,867.30	\$194,282.50	\$4,365.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$117,555.00	\$117,555.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$167.93	.00	\$832.07
11-240-100-610 General Supplies	\$3,019.13	\$1,171.82	\$1,287.10	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$553.64	\$1,314.14	\$797.22
TOTAL	\$241,794.13	\$119,448.39	\$120,156.24	\$2,189.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$41,271.00	\$101,895.00	\$217,476.00
11-401-100-600 Supplies and Materials	\$40,253.32	\$23,253.37	\$5,559.09	\$11,440.86
11-401-100-800 Other Objects	\$38,505.02	\$12,424.05	\$9,259.48	\$16,821.49
TOTAL	\$439,400.34	\$76,948.42	\$116,713.57	\$245,738.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,044.48	\$404,367.57	\$485,777.39	\$18,899.52
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$46,329.73	\$51,790.60	\$58,852.42
11-402-100-600 Supplies and Materials	\$64,970.50	\$36,949.01	\$7,291.92	\$20,729.57
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	.00	\$47,760.00
TOTAL	\$1,184,747.73	\$493,646.31	\$544,859.91	\$146,241.51
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$215,328.50	\$196,189.60	\$55,419.28
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$137,655.60	\$135,828.40	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$12,290.00	\$31,954.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$76,080.00	\$45,920.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,908.76	\$1,371,300.01	\$627,396.38	\$18,212.37
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,978,147.14	\$1,812,654.11	\$1,037,288.38	\$128,204.65
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$381,568.69	\$339,617.50	\$55,848.81
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$20,725.49	\$1,322.20	\$8,250.49
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$403,210.70	\$341,414.70	\$75,435.78
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,057,228.27	\$539,021.19	\$515,286.50	\$2,920.58
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$253,760.91	\$208,815.59	\$16,966.80
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,541,771.57	\$792,782.10	\$724,102.09	\$24,887.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$593,464.74	\$292,801.24	\$296,112.50	\$4,551.00
11-000-217-320 Purchased Prof. Ed. Services	\$164,382.30	\$96,033.52	\$68,348.78	.00
TOTAL	\$757,847.04	\$388,834.76	\$364,461.28	\$4,551.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,506.67	\$644,328.88	\$586,690.00	\$9,487.79
11-000-218-105 Sal Secr. & Clerical Asst.	\$211,103.16	\$123,143.36	\$87,959.80	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$10,519.34	\$843.04	\$4,987.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,769.33	\$7,778.54	\$2,542.93	\$12,447.86
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,492,519.16	\$786,129.65	\$678,035.77	\$28,353.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$892,781.75	\$754,577.00	\$7,375.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$153,016.63	\$89,259.73	\$63,756.90	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$20,666.00	\$25,810.50	\$4,823.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$937.73	\$163.68	\$5,508.83
11-000-219-600 Supplies and Materials	\$12,131.38	\$6,298.68	\$5,700.00	\$132.70
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
TOTAL	\$1,880,867.00	\$1,011,320.89	\$850,008.08	\$19,538.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$483,895.20	\$331,581.80	\$16,445.60
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,172.66	.00	\$927.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$72,000.00	\$42,000.00	\$30,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$6,090.32	\$3,809.40	\$500.00	\$1,780.92
11-000-221-500 Other Purchased Services (400-500 series)	\$3,263.28	\$864.16	\$125.00	\$2,274.12
11-000-221-600 Supplies and Materials	\$1,961.05	\$364.55	\$596.50	\$1,000.00
11-000-221-800 Other Objects	\$2,935.46	\$765.00	\$500.00	\$1,670.46
TOTAL	\$969,272.71	\$581,870.97	\$363,303.30	\$24,098.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$568,155.00	\$284,077.50	\$284,077.50	.00
11-000-222-600 Supplies and Materials	\$104,362.07	\$54,657.11	\$23,233.10	\$26,471.86
11-000-222-800 Other Objects	\$3,695.00	\$3,520.00	.00	\$175.00
TOTAL	\$676,212.07	\$342,254.61	\$307,310.60	\$26,646.86
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$24,239.22	\$17,451.80	\$2,094.38
11-000-223-11X Other Salaries	\$5,000.00	(\$2,889.74)	.00	\$7,889.74
11-000-223-320 Purchased Prof. - Ed. Services	\$228,523.06	\$125,554.87	\$27,100.00	\$75,868.19
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$5,942.35	\$300.00	\$6,247.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$289,798.74	\$152,846.70	\$44,851.80	\$92,100.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$727,814.51	\$420,695.45	\$286,036.70	\$21,082.36
11-000-230-331 Legal Services	\$430,489.10	\$95,396.74	\$189,978.50	\$145,113.86
11-000-230-332 Audit Fees	\$147,500.00	\$84,250.00	\$63,250.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$42,503.76	\$4,429.66	\$16,867.08
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$3,345.28	\$8,301.00	\$18,353.72
11-000-230-530 Communications/Telephone	\$316,418.22	\$87,731.29	\$141,009.93	\$87,677.00
11-000-230-590 Other Purchased Services	\$252,294.00	\$176,650.00	\$28,533.00	\$47,111.00
11-000-230-610 General Supplies	\$55,063.00	\$20,576.78	\$12,764.99	\$21,721.23
11-000-230-890 Misc. Expenditures	\$22,904.25	\$16,089.80	\$1,557.68	\$5,256.77
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	\$100.00	\$4,737.30
TOTAL	\$2,077,783.58	\$973,901.80	\$735,961.46	\$367,920.32
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,566,133.22	\$911,880.66	\$595,250.90	\$59,001.66
11-000-240-105 Sal Secr. & Clerical Asst.	\$916,241.27	\$534,391.78	\$352,621.00	\$29,228.49
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,294.06	\$4,393.20	\$508.30	\$25,392.56
11-000-240-500 Other Purchased Services	\$7,673.41	\$262.58	\$142.42	\$7,268.41
11-000-240-600 Supplies and Materials	\$43,071.68	\$23,720.09	\$7,461.47	\$11,890.12
11-000-240-800 Other Objects	\$21,512.78	\$3,777.90	\$11,731.98	\$6,002.90
TOTAL	\$2,584,926.42	\$1,478,426.21	\$967,716.07	\$138,784.14
--- Central Services ---				
11-000-251-100 Salaries	\$589,232.96	\$337,262.97	\$241,994.30	\$9,975.69
11-000-251-340 Purchased Technical Services	\$30,316.55	\$26,930.71	\$2,531.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,830.02	\$23,623.70	\$8,798.29	\$2,408.03
11-000-251-600 Supplies and Materials	\$17,878.27	\$6,187.53	\$4,805.87	\$6,884.87
11-000-251-890 Other Objects	\$10,457.00	\$5,561.02	\$965.42	\$3,930.56
TOTAL	\$682,714.80	\$399,565.93	\$259,095.85	\$24,053.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$331,428.53	\$207,400.68	\$122,638.10	\$1,389.75
11-000-252-330 Purchased Prof. Services	\$319,265.00	\$246,295.29	\$24,285.74	\$48,683.97
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,400.00	.00	\$134.19	\$1,265.81
TOTAL	\$652,093.53	\$453,695.97	\$147,058.03	\$51,339.53
TOTAL Cent. Svcs. & Admin IT	\$1,334,808.33	\$853,261.90	\$406,153.88	\$75,392.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$500,877.22	\$304,815.12	\$181,249.60	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$475,166.44	\$351,389.91	\$66,911.25	\$56,865.28
11-000-261-610 General Supplies	\$140,640.85	\$84,764.70	\$9,032.13	\$46,844.02
TOTAL	\$1,116,684.51	\$740,969.73	\$257,192.98	\$118,521.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,018,098.17	\$1,210,684.47	\$713,597.40	\$93,816.30
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$84,012.26	.00	\$66,559.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,150.00	\$9,050.00	\$11,800.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$143,623.46	\$74,385.05	\$37,012.41	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$57,235.04	\$14,933.76	\$13,475.20
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$73,344.96	\$57,323.04	.00
11-000-262-520 Insurance	\$62,280.00	\$46,710.00	\$15,570.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$130,916.86	\$2,621.08	\$52,262.06
11-000-262-621 Energy (Natural Gas)	\$494,659.00	\$200,919.38	\$293,739.62	.00
11-000-262-622 Energy (Electricity)	\$928,285.85	\$446,781.72	\$481,504.13	.00
11-000-262-624 Energy (Oil)	\$8,750.00	\$4,846.26	\$1,403.74	\$2,500.00
TOTAL	\$4,232,380.48	\$2,332,986.00	\$1,626,755.18	\$272,639.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$473,402.86	\$280,078.94	\$174,734.40	\$18,589.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$152,519.32	\$36,832.42	\$7,110.56
11-000-263-610 General Supplies	\$75,550.00	\$42,514.08	\$29,395.36	\$3,640.56
TOTAL	\$745,415.16	\$475,112.34	\$240,962.18	\$29,340.64
--- Security ---				
11-000-266-100 Salaries	\$102,068.54	\$52,637.54	\$49,431.00	.00
TOTAL	\$102,068.54	\$52,637.54	\$49,431.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,196,548.69	\$3,601,705.61	\$2,174,341.34	\$420,501.74
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,781,368.92	\$917,603.20	\$858,432.50	\$5,333.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$153,377.96	.00	\$195,624.04
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$36,820.86	\$19,177.59	\$4,687.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,181.75	\$3,418.25	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$753,957.48	\$402,872.57	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	\$134,592.48	\$67,431.52
11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$38,959.00	\$17,891.00	\$1,543.00
11-000-270-610 General Supplies	\$403,541.77	\$239,061.75	\$76,643.20	\$87,836.82
11-000-270-800 Misc. Expenditures	\$13,588.78	\$7,551.48	\$5,675.03	\$362.27
TOTAL	\$4,063,744.32	\$2,149,967.52	\$1,518,702.62	\$395,074.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,775.26	\$522,978.31	\$413,012.39	\$178,784.56
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$66,750.52	\$1,128,796.48	\$68,335.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$54,660.14	\$101,454.86	.00
11-XXX-XXX-260 Workman's Compensation	\$522,000.02	\$510,472.00	.00	\$11,528.02
11-XXX-XXX-270 Health Benefits	\$11,879,739.03	\$6,015,592.45	\$5,449,101.47	\$415,045.11
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$39,354.24	\$31,922.72	\$123,723.04
11-XXX-XXX-290 Other Employee Benefits	\$130,733.98	\$123,767.98	\$2,790.00	\$4,176.00
TOTAL	\$15,262,245.29	\$7,333,575.64	\$7,127,077.92	\$801,591.73
Total Undistributed Expenditures	\$42,926,553.24	\$22,662,743.17	\$17,640,729.29	\$2,623,080.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,466,051.04	\$39,783,890.95	\$32,560,749.22	\$4,121,410.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,466,051.04	\$39,783,890.95	\$32,560,749.22	\$4,121,410.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$39,447.08	\$23,697.08	\$15,750.00	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	\$52,125.00	\$20,077.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$10,100.00	\$7,850.00	.00	\$2,250.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00	\$179,403.00
TOTAL		\$405,414.33	\$135,809.33	\$67,875.00	\$201,730.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,201,847.27	\$25,261.50	\$3,742.94
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,683,148.04	\$1,337,656.60	\$93,136.50	\$252,354.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EDUCATION JOBS FUND	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$46,885.00	\$18,385.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$78,698,603.08</u>	<u>\$41,652,566.55</u>	<u>\$32,672,270.72</u>	<u>\$4,373,765.81</u>

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 7 Month Period Ending 01/31/2012

I, MICHAEL S. NEVES, 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.

Michael S. Neves
Board Secretary/Business Administrator

2-9-11
Date

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

2/8 4:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$302,595.61)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$40,427.15	
		\$41,934.28	

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

301	Estimated Revenues	\$1,803,731.66	
302	Less Revenues	(\$748,835.50)	
		\$1,054,896.16	
	 Total assets and resources		\$794,234.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$159,036.54
481	Deferred revenues	\$28,451.08
TOTAL LIABILITIES		\$196,150.81

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$399,264.77
601	Appropriations	\$1,803,731.66
602	Less: Expenditures	\$1,205,647.64
603	Encumbrances	\$399,264.77 (\$1,604,912.41)
		\$198,819.25
TOTAL FUND BALANCE		\$598,084.02
TOTAL LIABILITIES AND FUND EQUITY		\$794,234.83

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 7 Month Period Ending 01/31/12

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,606.73	\$4,600.00		\$14,006.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$61,844.50		\$53,727.50
4XXX	From Federal Sources	\$1,669,552.93	\$681,391.00		\$988,161.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,803,731.66	\$748,835.50		\$1,054,896.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$18,606.73	\$9,045.80	\$2,576.14	\$6,984.79
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$12,000.20	\$18,646.80	.00
	Nonpublic handicapped services	\$59,762.00	\$22,255.64	\$37,506.36	.00
	Nonpublic nursing services	\$14,801.00	\$8,880.60	\$5,920.40	.00
TOTAL STATE PROJECTS		\$115,572.00	\$53,498.44	\$62,073.56	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$49,302.82	\$17,999.50	\$65,630.37
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$1,015,581.60	\$310,090.69	\$86,575.56
	NCLB Title II - Part A/D	\$106,688.73	\$73,999.11	.00	\$32,689.62
	NCLB Title III - English Language Enhancement	\$17,683.66	\$4,219.87	\$6,524.88	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,669,552.93	\$1,143,103.40	\$334,615.07	\$191,834.46
*** TOTAL EXPENDITURES ***		\$1,803,731.66	\$1,205,647.64	\$399,264.77	\$198,819.25

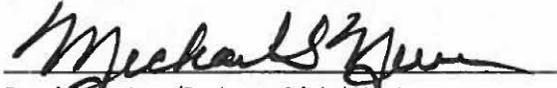
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/12

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/12

I, MICHAEL S. NEVES, 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

2-9-11
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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/12

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:			
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$51,834.00	
		<hr/>	\$180,768.46

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

		<hr/>	<hr/>
	Total assets and resources		\$180,768.46
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$180,768.46

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/12

I, MICHAEL S. NEVES, 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.

Michael S. Neves
Board Secretary/Business Administrator

2-9-11
Date

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

2/8 4:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/12

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

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

101	Cash in bank		(\$97,061.50)
121	Tax levy receivable		\$646,211.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,113.00	
			\$147,113.00

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

301	Estimated Revenues	\$4,101,580.00	
302	Less Revenues	(\$4,101,580.00)	
	Total assets and resources		\$696,262.50

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$696,262.50
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$3,405,317.50		
603	Encumbrances	\$696,262.50	(\$4,101,580.00)	
	Total Appropriated			\$696,262.50

--- Unappropriated ---

TOTAL FUND BALANCE		\$696,262.50
TOTAL LIABILITIES AND FUND EQUITY		\$696,262.50

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,101,580.00	\$4,101,580.00	\$0.00
Revenues	(\$4,101,580.00)	(\$4,101,580.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 7 Month Period Ending 01/31/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00	.00
	Total Local Sources	\$3,806,737.00	\$3,806,737.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$294,843.00	\$294,843.00	.00
	Total State Sources	\$294,843.00	\$294,843.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,101,580.00	\$4,101,580.00	\$0.00

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

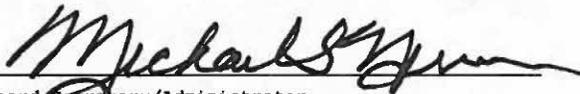
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,221,580.00	\$1,221,580.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,101,580.00	\$4,101,580.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$4,101,580.00	\$4,101,580.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 7 Month Period Ending 01/31/12

I, MICHAEL S. NEVES, 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

2-9-11
Date

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