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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 8 Month Period Ending 02/29/2012

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

101	Cash in bank		\$8,126,357.31
102-108	Cash and cash equivalents		\$1,962,842.54
121	Tax levy receivable		\$21,504,114.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$4,265,865.39	
			\$4,165,310.01
	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	(\$76,492,901.95)	
			\$60,126.05
	Total assets and resources		\$35,819,877.41

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 8 Month Period Ending 02/29/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,694,156.97
	Other current liabilities	\$2,104,278.28
	TOTAL LIABILITIES	\$3,798,435.25

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$25,990,407.82
754	Reserve for encumbrance - Prior Year	\$499,219.03
	Reserved fund balance:	

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$49,039,590.91
603	Encumbrances	\$26,489,626.85 (\$75,529,217.76)
		\$3,169,385.32

	Total Appropriated	\$29,659,012.17
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--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$32,021,442.16
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	TOTAL LIABILITIES AND FUND EQUITY	\$35,819,877.41
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 8 Month Period Ending 02/29/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$75,529,217.76	\$3,169,385.32
Revenues	(\$76,553,028.00)	(\$76,492,901.95)	(\$60,126.05)
	<u>\$2,145,575.08</u>	<u>(\$963,684.19)</u>	<u>\$3,109,259.27</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>(\$3,123,964.85)</u>	<u>\$3,109,259.27</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$3,123,964.85)	\$3,109,259.27
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>(\$3,123,964.85)</u>	<u>\$3,109,259.27</u>
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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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,799,241.95		(\$44,873.95)
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	\$76,492,901.95		\$60,126.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,429,629.14	\$16,353,115.72	\$9,340,755.08	\$735,758.34
11-2XX-100-XXX	Special Education - Instruction	\$4,870,649.04	\$2,944,331.52	\$1,887,005.79	\$39,311.73
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$234,723.80	\$155,426.00	\$4,365.20
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$144,613.60	\$95,280.48	\$1,900.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$88,862.35	\$322,275.64	\$28,262.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,731.73	\$727,086.48	\$313,550.24	\$143,095.01
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,978,147.14	\$2,041,298.65	\$768,551.31	\$168,297.18
11-000-213-XXX	Health Services	\$776,983.02	\$474,233.43	\$273,102.22	\$29,647.37
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,541,771.57	\$945,889.27	\$571,461.72	\$24,420.58
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$757,847.04	\$451,727.26	\$302,306.28	\$3,813.50
11-000-218-XXX	Guidance	\$1,489,644.16	\$922,251.00	\$543,758.82	\$23,634.34
11-000-219-XXX	Child Study Teams	\$1,880,867.00	\$1,181,908.43	\$682,022.68	\$16,935.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$953,831.44	\$624,571.63	\$241,915.13	\$87,344.68
11-000-222-XXX	Educational Media Serv/School Library	\$679,087.07	\$419,791.64	\$244,041.01	\$15,254.42
11-000-223-XXX	Instructional Staff Training Services	\$289,798.74	\$168,427.35	\$27,372.05	\$93,999.34
11-000-230-XXX	Supp. Serv.-General Administration	\$2,058,544.17	\$1,127,165.15	\$601,546.60	\$329,832.42
11-000-240-XXX	Supp. Serv.-School Administration	\$2,667,193.73	\$1,726,560.56	\$873,026.15	\$67,607.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,345,047.74	\$951,667.82	\$354,774.08	\$38,605.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,141,569.71	\$817,187.93	\$232,629.42	\$91,752.36
11-000-262-XXX	Custodial Services	\$4,217,380.48	\$2,724,657.97	\$1,277,772.96	\$214,949.55
11-000-263-XXX	Care and Upkeep of Grounds	\$740,045.96	\$528,288.47	\$181,797.40	\$29,960.09
11-000-266-XXX	Security	\$102,068.54	\$62,523.74	\$39,544.80	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,062,244.32	\$2,539,155.28	\$1,314,760.20	\$208,328.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,224,259.83	\$8,948,998.26	\$5,745,759.29	\$529,502.28
TOTAL GENERAL CURRENT EXPENSE		\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38
EXPENDITURES/USES OF FUNDS		\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38

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 8 Month Period Ending 02/29/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$405,414.33	\$151,559.33	\$61,673.00	\$192,182.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,683,148.04	\$1,353,406.60	\$86,934.50	\$242,806.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$53,013.00	\$12,257.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$49,039,590.91	\$26,489,626.85	\$3,169,385.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 8 Month Period Ending 02/29/2012

	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		\$29,601.50	(\$29,601.50)
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	\$33,525.00	(\$18,525.00)
1XXX Miscellaneous	\$235,000.00	\$184,032.09	\$50,967.91
TOTAL	\$64,754,368.00	\$64,799,241.95	(\$44,873.95)
	=====	=====	=====
--- 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	\$76,492,901.95	\$60,126.05
	=====	=====	=====

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 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$323,423.93	\$213,436.20	\$7,658.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,269,969.26	\$4,974,459.29	\$3,125,173.31	\$170,336.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,476,274.66	\$3,886,555.89	\$2,451,155.80	\$138,562.97
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,385,664.92	\$5,015,526.30	\$3,260,472.38	\$109,666.24
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$34,425.00	\$0.00	\$27,395.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,070.45	\$8,859.60	\$3,852.00	\$7,358.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$267,872.11	\$267,872.11	.00	.00
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	\$30,578.16	\$2,088.64	\$9,374.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$326,350.47	\$178,793.68	\$128,193.42	\$19,363.37
11-190-100-610 General Supplies	\$1,441,981.87	\$1,101,211.96	\$123,449.46	\$217,320.45
11-190-100-640 Textbooks	\$489,488.74	\$461,565.61	\$4,832.34	\$23,090.79
11-190-100-800 Other Objects	\$34,044.50	\$5,942.97	\$28,101.53	.00
TOTAL	\$26,429,629.14	\$16,353,115.72	\$9,340,755.08	\$735,758.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$360,225.67	\$233,828.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$59,875.76	\$39,832.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$13,924.72	.00	\$2,508.63
TOTAL	\$710,194.78	\$434,026.15	\$273,660.00	\$2,508.63
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	\$19,151.65	\$0.00	\$0.00	\$19,151.65
11-212-100-610 General supplies	\$3,375.20	\$1,763.17	\$262.00	\$1,350.03
TOTAL	\$22,526.85	\$1,763.17	\$262.00	\$20,501.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,120,532.83	\$1,888,389.63	\$1,218,840.00	\$13,303.20
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$266,711.33	\$181,266.96	\$5.00
11-213-100-610 General supplies	\$20,877.35	\$17,097.62	\$1,296.51	\$2,483.22
TOTAL	\$3,589,393.47	\$2,172,198.58	\$1,401,403.47	\$15,791.42
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$239,175.46	\$145,384.46	\$93,791.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$172,801.90	\$117,549.04	.00
11-216-100-600 General Supplies	\$16,116.32	\$15,304.81	\$340.28	\$471.23
TOTAL	\$545,642.72	\$333,491.17	\$211,680.32	\$471.23
TOTAL SPECIAL ED - INSTRUCTION	\$4,870,649.04	\$2,944,331.52	\$1,887,005.79	\$39,311.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$388,515.00	\$233,089.00	\$155,426.00	\$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	\$234,723.80	\$155,426.00	\$4,365.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$141,066.00	\$94,044.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$167.93	\$61.50	\$770.57
11-240-100-610 General Supplies	\$3,019.13	\$1,511.92	\$947.00	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$1,867.75	\$227.98	\$569.27
TOTAL	\$241,794.13	\$144,613.60	\$95,280.48	\$1,900.05
--- School spons. cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$51,560.50	\$309,081.50	.00
11-401-100-600 Supplies and Materials	\$40,253.32	\$24,069.65	\$4,742.81	\$11,440.86
11-401-100-800 Other Objects	\$38,505.02	\$13,232.20	\$8,451.33	\$16,821.49
TOTAL	\$439,400.34	\$88,862.35	\$322,275.64	\$28,262.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,044.48	\$605,793.73	\$284,351.23	\$18,899.52
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$74,211.98	\$24,422.35	\$58,338.42
11-402-100-600 Supplies and Materials	\$63,954.50	\$41,080.77	\$4,776.66	\$18,097.07
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	.00	\$47,760.00
TOTAL	\$1,183,731.73	\$727,086.48	\$313,550.24	\$143,095.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$249,282.10	\$162,236.00	\$55,419.28
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$165,004.40	\$108,479.60	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$14,748.00	\$29,496.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$78,950.00	\$17,270.00	\$25,840.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,908.76	\$1,533,314.15	\$451,069.71	\$32,524.90
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,978,147.14	\$2,041,298.65	\$768,551.31	\$168,297.18
--- Health services ---				
11-000-213-100 Salaries	\$733,956.84	\$451,627.19	\$271,694.00	\$10,635.65
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	\$21,689.72	\$933.22	\$7,675.24
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$776,983.02	\$474,233.43	\$273,102.22	\$29,647.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,057,228.27	\$644,678.49	\$409,629.20	\$2,920.58
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$301,210.78	\$161,832.52	\$16,500.00
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 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,541,771.57	\$945,889.27	\$571,461.72	\$24,420.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$593,464.74	\$352,806.24	\$236,845.00	\$3,813.50
11-000-217-320 Purchased Prof. Ed. Services	\$164,382.30	\$98,921.02	\$65,461.28	.00
TOTAL	\$757,847.04	\$451,727.26	\$302,306.28	\$3,813.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,237,631.67	\$761,788.28	\$469,352.00	\$6,491.39
11-000-218-105 Sal Sec. & Clerical Asst.	\$211,103.16	\$140,735.32	\$70,367.84	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$11,069.34	\$2,016.04	\$3,264.62
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	\$8,298.53	\$2,022.94	\$12,447.86
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,489,644.16	\$922,251.00	\$543,758.82	\$23,634.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$1,046,422.73	\$600,936.02	\$7,375.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$153,016.63	\$102,011.11	\$51,005.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$22,467.50	\$26,419.00	\$2,413.50
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	\$1,081.41	\$79.44	\$5,449.39
11-000-219-600 Supplies and Materials	\$12,131.38	\$8,548.68	\$3,582.70	.00
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
TOTAL	\$1,880,867.00	\$1,181,908.43	\$682,022.68	\$16,935.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$816,583.60	\$520,172.26	\$216,606.16	\$79,805.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,172.66	.00	\$927.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$72,000.00	\$48,000.00	\$24,000.00	.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)	\$3,161.01	\$989.16	\$53.48	\$2,118.37
11-000-221-600 Supplies and Materials	\$1,961.05	\$163.15	\$755.49	\$1,042.41
11-000-221-800 Other Objects	\$2,935.46	\$1,265.00	.00	\$1,670.46
TOTAL	\$953,831.44	\$624,571.63	\$241,915.13	\$87,344.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$571,030.00	\$344,343.00	\$226,687.00	.00
11-000-222-600 Supplies and Materials	\$104,338.07	\$71,928.64	\$17,155.01	\$15,254.42
11-000-222-800 Other Objects	\$3,719.00	\$3,520.00	\$199.00	.00
TOTAL	\$679,087.07	\$419,791.64	\$244,041.01	\$15,254.42
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$26,148.54	\$11,400.40	\$6,236.46
11-000-223-104 Salaries Other Prof. Staff	\$2,710.09	.00	.00	\$2,710.09
11-000-223-11X Other Salaries	\$5,000.00	(\$4,407.54)	.00	\$9,407.54
11-000-223-320 Purchased Prof. - Ed. Services	\$225,812.97	\$140,348.87	\$15,831.04	\$69,633.06
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$6,337.48	\$140.61	\$6,012.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$289,798.74	\$168,427.35	\$27,372.05	\$93,999.34
--- Support services-general administration ---				
11-000-230-100 Salaries	\$727,814.51	\$481,444.48	\$225,287.67	\$21,082.36
11-000-230-331 Legal Services	\$430,489.10	\$121,456.64	\$170,339.15	\$138,693.31
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	\$43,698.26	\$3,235.16	\$16,867.08
11-000-230-340 Purchased Tech. Services	\$29,918.77	\$6,008.37	\$5,689.29	\$18,221.11
11-000-230-530 Communications/Telephone	\$316,418.22	\$119,131.15	\$118,899.76	\$78,387.31
11-000-230-590 Other Purchased Services	\$233,054.59	\$204,683.00	\$500.00	\$27,871.59
11-000-230-610 General Supplies	\$55,063.00	\$23,599.35	\$10,785.54	\$20,678.11
11-000-230-890 Misc. Expenditures	\$22,985.48	\$16,231.20	\$3,460.03	\$3,294.25
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	\$100.00	\$4,737.30
TOTAL	\$2,058,544.17	\$1,127,165.15	\$601,546.60	\$329,832.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,648,472.22	\$1,078,201.18	\$570,271.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$916,241.27	\$611,666.99	\$278,555.10	\$26,019.18
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,294.06	\$4,478.20	\$8,508.30	\$17,307.56
11-000-240-500 Other Purchased Services	\$7,673.41	\$405.00	\$189.13	\$7,079.28
11-000-240-600 Supplies and Materials	\$42,999.99	\$27,910.71	\$3,839.58	\$11,249.70
11-000-240-800 Other Objects	\$21,512.78	\$3,898.48	\$11,663.00	\$5,951.30
TOTAL	\$2,667,193.73	\$1,726,560.56	\$873,026.15	\$67,607.02
--- Central Services ---				
11-000-251-100 Salaries	\$589,232.96	\$386,621.53	\$193,595.44	\$9,015.99
11-000-251-340 Purchased Technical Services	\$30,316.55	\$27,614.71	\$1,847.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,569.43	\$26,413.34	\$6,086.08	\$3,070.01
11-000-251-600 Supplies and Materials	\$17,878.27	\$6,522.77	\$4,078.29	\$7,277.21
11-000-251-890 Other Objects	\$10,457.00	\$5,561.02	\$965.42	\$3,930.56
TOTAL	\$683,454.21	\$452,733.37	\$206,573.20	\$24,147.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$331,428.53	\$233,152.41	\$96,886.37	\$1,389.75
11-000-252-330 Purchased Prof. Services	\$328,765.00	\$265,647.85	\$51,314.51	\$11,802.64
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,400.00	\$134.19	.00	\$1,265.81
TOTAL	\$661,593.53	\$498,934.45	\$148,200.88	\$14,458.20
TOTAL Cent. Svcs. & Admin IT	\$1,345,047.74	\$951,667.82	\$354,774.08	\$38,605.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$506,246.42	\$346,434.24	\$144,999.68	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$494,682.44	\$371,995.83	\$79,678.33	\$43,008.28
11-000-261-610 General Supplies	\$140,640.85	\$98,757.86	\$7,951.41	\$33,931.58
TOTAL	\$1,141,569.71	\$817,187.93	\$232,629.42	\$91,752.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,003,098.17	\$1,380,576.95	\$563,876.97	\$58,644.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$102,579.96	.00	\$47,992.04
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,285.00	\$9,850.00	\$10,865.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$143,623.46	\$81,658.69	\$29,738.77	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$64,451.92	\$7,716.88	\$13,475.20
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$97,663.78	\$33,004.22	.00
11-000-262-520 Insurance	\$62,280.00	\$62,280.00	.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$134,431.07	\$2,121.87	\$49,247.06
11-000-262-621 Energy (Natural Gas)	\$494,659.00	\$266,494.40	\$228,164.60	.00
11-000-262-622 Energy (Electricity)	\$928,285.85	\$526,111.61	\$402,174.24	.00
11-000-262-624 Energy (Oil)	\$8,750.00	\$5,124.59	\$1,125.41	\$2,500.00
TOTAL	\$4,217,380.48	\$2,724,657.97	\$1,277,772.96	\$214,949.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$468,033.66	\$319,760.20	\$139,787.52	\$8,485.94
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$157,040.02	\$20,623.72	\$18,798.56
11-000-263-610 General Supplies	\$75,550.00	\$51,488.25	\$21,386.16	\$2,675.59
TOTAL	\$740,045.96	\$528,288.47	\$181,797.40	\$29,960.09
--- Security ---				
11-000-266-100 Salaries	\$102,068.54	\$62,523.74	\$39,544.80	.00
TOTAL	\$102,068.54	\$62,523.74	\$39,544.80	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,201,064.69	\$4,132,658.11	\$1,731,744.58	\$336,662.00
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)--reg	\$1,779,915.45	\$1,089,289.70	\$686,746.00	\$3,879.75
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$350,455.47	\$178,106.37	\$150,000.00	\$22,349.10
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$39,523.72	\$17,224.73	\$3,937.68
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	\$844,409.59	\$312,420.46	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$69,618.48	\$70,798.58	\$62,490.94
11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$56,893.00	\$52,846.00	\$4,004.00	\$43.00
11-000-270-610 General Supplies	\$403,541.77	\$255,129.24	\$65,402.06	\$83,010.47
11-000-270-800 Misc. Expenditures	\$13,588.78	\$8,480.39	\$4,746.12	\$362.27
TOTAL	\$4,062,244.32	\$2,539,155.28	\$1,314,760.20	\$208,328.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,789.80	\$621,223.08	\$314,767.62	\$178,799.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,225,882.00	\$75,947.67	\$1,119,599.33	\$30,335.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$88,230.29	\$67,884.71	.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	\$7,458,080.28	\$4,232,501.07	\$189,157.68
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$71,276.96	\$8,216.56	\$115,506.48
11-XXX-XXX-290 Other Employee Benefits	\$130,733.98	\$123,767.98	\$2,790.00	\$4,176.00
TOTAL	\$15,224,259.83	\$8,948,998.26	\$5,745,759.29	\$529,502.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$42,906,331.66	\$26,656,303.84	\$14,276,142.12	\$1,973,885.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,466,051.04	\$47,149,037.31	\$26,390,435.35	\$2,926,578.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	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	\$39,447.08	.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	\$61,673.00	\$10,529.00
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	\$151,559.33	\$61,673.00	\$192,182.00
--- 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	\$1,353,406.60	\$86,934.50	\$242,806.94

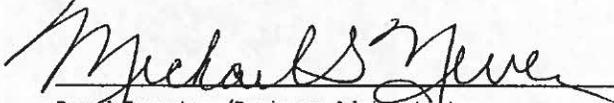
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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	\$484,134.00	\$484,134.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$53,013.00	\$12,257.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$49,039,590.91	\$26,489,626.85	\$3,169,385.32

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 8 Month Period Ending 02/29/2012

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.


Board Secretary/Business Administrator

3-7-12
Date

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

3/7 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

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

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

101	Cash in bank		(\$475,395.60)
	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	(\$758,100.50)	
		\$1,045,631.16	

		\$612,169.84 =====
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$104,722.72
481	Deferred revenues	\$28,451.08
TOTAL LIABILITIES		\$141,836.99

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$303,819.67
601	Appropriations	\$1,803,731.66
602	Less: Expenditures	\$1,333,398.81
603	Encumbrances	\$303,819.67 (\$1,637,218.48)
		\$166,513.18
TOTAL FUND BALANCE		\$470,332.85
TOTAL LIABILITIES AND FUND EQUITY		\$612,169.84

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 8 Month Period Ending 02/29/12

		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	\$71,109.50		\$44,462.50
4XXX	From Federal Sources	\$1,669,552.93	\$681,391.00		\$988,161.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,803,731.66	\$758,100.50		\$1,045,631.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$18,606.73	\$9,671.94	\$2,386.49	\$6,548.30
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$15,403.02	\$15,243.98	.00
	Nonpublic handicapped services	\$59,762.00	\$28,645.05	\$31,116.95	.00
	Nonpublic nursing services	\$14,801.00	\$10,360.70	\$4,440.30	.00
TOTAL STATE PROJECTS		\$115,572.00	\$64,770.77	\$50,801.23	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$64,734.52	\$29,117.80	\$39,080.37
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$1,112,353.26	\$214,989.27	\$84,905.32
	NCLB Title II - Part A/D	\$106,688.73	\$77,648.45	.00	\$29,040.28
	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	\$1,258,956.10	\$250,631.95	\$159,964.88
*** TOTAL EXPENDITURES ***		\$1,803,731.66	\$1,333,398.81	\$303,819.67	\$166,513.18

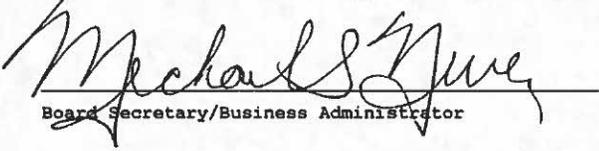
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/12

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/12

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

3-7-12
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 8 Month Period Ending 02/29/12

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$11,667,206.14
	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 ---

302	Less Revenues	(\$11,667,206.14)	
			<hr/>
			(\$11,667,206.14)
			<hr/>
	Total assets and resources		\$180,768.46
			<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$787,469.47
601	Appropriations	\$11,667,900.00	
603	Encumbrances	\$787,469.47	(\$787,469.47)
			\$10,880,430.53
	Total Appropriated		\$11,667,900.00

--- Unappropriated ---

770	Fund balance		\$180,768.46
303	Budgeted Fund Balance		(\$11,667,900.00)

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

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

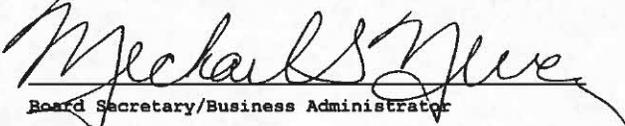
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/12

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$15,000.00	.00	\$2,069.47	\$12,930.53
30-000-4XX-334 Architectural/Engineering Services	\$758,360.00	.00	\$754,400.00	\$3,960.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$32,500.00	.00	\$31,000.00	\$1,500.00
30-000-4XX-450 Construction services	\$10,862,040.00	.00	.00	\$10,862,040.00
<hr/>				
Total fac.acq.and constr. serv.	\$11,667,900.00	\$0.00	\$787,469.47	\$10,880,430.53
<hr/>				
TOTAL EXPENDITURES	\$11,667,900.00	\$0.00	\$787,469.47	\$10,880,430.53
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,667,900.00	\$0.00	\$787,469.47	\$10,880,430.53
<hr/>				

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/12

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

3-7-12
Date

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

3/7 4:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

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

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

101	Cash in bank		(\$0.50)
121	Tax levy receivable		\$646,211.00
	Accounts receivable:		
141	Intergovernmental - State	\$50,052.00	
		-----	\$50,052.00

--- 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 8 Month Period Ending 02/29/12

=====

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 8 Month Period Ending 02/29/12

	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 8 Month Period Ending 02/29/12

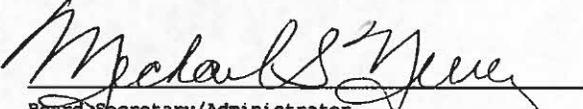
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,880,000.00	\$2,880,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,880,000.00	\$2,880,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </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 8 Month Period Ending 02/29/12

I, MICHAEL S. NEVES, Board Secretary/Business Administrator

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

3-7-12
Date

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