

2/3 4:20pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2011

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

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

101	Cash in bank		\$6,650,741.83
102-107	Cash and cash equivalents		\$728,780.22
121	Tax levy receivable		\$26,336,945.50
	Accounts receivable:		
132	Interfund	(\$100,000.00)	
141	Intergovernmental - State	\$5,336,953.42	
			\$5,236,953.42

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,901,963.52)	
			\$162,284.48
			-----
	Total assets and resources		\$39,115,705.45
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2011

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$964,441.84
	Other current liabilities	\$858,803.63
	TOTAL LIABILITIES	\$1,823,245.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$30,849,208.71
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$38,259,550.94
603	Encumbrances	\$30,874,976.17 (\$69,134,527.11)
		\$5,470,653.65

Total Appropriated \$36,345,629.82

--- Unappropriated ---

770	Fund Balance -	\$1,256,930.16
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE \$37,292,459.98

TOTAL LIABILITIES AND FUND EQUITY \$39,115,705.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$69,134,527.11	\$5,470,653.65
Revenues	(\$74,064,248.00)	(\$73,901,963.52)	(\$162,284.48)
	\$540,932.76	(\$4,767,436.41)	\$5,308,369.17
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	\$310,100.00	(\$4,998,269.17)	\$5,308,369.17
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$4,998,269.17)	\$5,308,369.17
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$310,100.00	(\$4,998,269.17)	\$5,308,369.17

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,489,602.00	\$63,432,317.52		\$57,284.48
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,064,248.00</b>	<b>\$73,901,963.52</b>		<b>\$162,284.48</b>
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,304,064.48	\$13,309,681.73	\$11,364,526.07	\$1,629,856.68
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$2,359,577.77	\$2,301,725.95	\$236,812.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$220,245.58	\$212,055.00	\$41,321.07
11-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$116,657.36	\$117,637.66	\$10,352.44
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$470,029.73	\$96,018.95	\$15,972.26	\$358,038.52
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$538,243.53	\$136,395.91	\$492,381.88
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,692,104.09	\$1,642,492.82	\$911,776.26	\$137,835.01
11-000-213-XXX Health Services	\$788,644.84	\$413,047.01	\$344,778.92	\$30,818.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,118,551.20	\$524,043.50	\$507,009.20	\$87,498.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$562,837.80	\$253,219.88	\$230,932.92	\$78,685.00
11-000-218-XXX Guidance	\$1,429,877.00	\$698,592.41	\$612,364.65	\$118,919.94
11-000-219-XXX Child Study Teams	\$1,779,910.01	\$910,276.87	\$773,645.93	\$95,987.21
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,097,547.12	\$613,542.33	\$379,752.34	\$104,252.45
11-000-222-XXX Educational Media Serv/School Library	\$724,707.00	\$347,828.67	\$305,261.09	\$71,617.24
11-000-223-XXX Instructional Staff Training Services	\$103,455.98	\$32,603.27	\$19,472.70	\$51,380.01
11-000-230-XXX Supp. Serv.-General Administration	\$2,052,126.23	\$858,498.30	\$932,428.99	\$261,198.94
11-000-240-XXX Supp. Serv.-School Administration	\$2,778,002.90	\$1,585,345.98	\$1,091,829.20	\$100,827.72
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,276,406.00	\$774,730.31	\$424,329.29	\$77,346.40
11-000-261-XXX Require Maint. for School Facilities	\$910,564.00	\$561,104.46	\$244,157.44	\$105,302.10
11-000-262-XXX Custodial Services	\$4,204,008.90	\$2,260,249.80	\$1,518,063.98	\$425,695.12
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$362,766.97	\$223,003.62	\$32,164.41
11-000-266-XXX Security	\$97,225.00	\$48,087.50	\$48,087.50	\$1,050.00
11-000-270-XXX Student Transportation Services	\$3,937,034.20	\$1,942,261.64	\$1,571,064.11	\$423,708.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,015,723.20	\$7,192,360.06	\$6,554,215.38	\$269,147.76
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$73,744,161.11</b>	<b>\$37,661,476.70</b>	<b>\$30,840,486.37</b>	<b>\$5,242,198.04</b>
=====				

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$284,637.65	\$232,644.81	\$26,844.80	\$25,148.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$812,612.65	\$572,332.24	\$29,479.80	\$210,800.61
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$25,742.00	\$5,010.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$38,259,550.94	\$30,874,976.17	\$5,470,653.65

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$16,319.60	(\$16,319.60)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$11,983.50	\$3,016.50
1XXX Miscellaneous	\$235,025.00	\$162,967.42	\$72,057.58
TOTAL	\$63,489,602.00	\$63,432,317.52	\$57,284.48
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,901,963.52	\$162,284.48
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$325,324.29	\$316,338.00	\$72,103.71
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,226,865.00	\$4,044,334.94	\$3,878,523.26	\$304,006.80
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,172,652.20	\$3,047,596.87	\$2,965,768.00	\$159,287.33
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,487,432.80	\$4,039,523.28	\$3,890,166.30	\$557,743.22
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$21,887.50	\$0.00	\$39,932.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,012.01	\$8,373.45	\$2,614.54
11-190-100-106 Other Salary for Instruction	\$470,350.00	\$274,672.50	.00	\$195,677.50
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$38,237.00	\$33,515.95	\$3,806.75	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$296,767.00	\$137,144.62	\$135,636.34	\$23,986.04
11-190-100-610 General Supplies	\$1,218,076.19	\$885,926.69	\$112,060.56	\$220,088.94
11-190-100-640 Textbooks	\$442,938.29	\$387,250.44	\$17,019.05	\$38,668.80
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$36,834.36	\$1,541.00
TOTAL	\$26,304,064.48	\$13,309,681.73	\$11,364,526.07	\$1,629,856.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$348,961.80	\$329,386.00	\$92,053.80
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$111,501.55	\$112,349.40	\$25,066.05
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	.00	\$10,495.42
TOTAL	\$1,039,038.60	\$469,687.93	\$441,735.40	\$127,615.27
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	.00	\$964.80
TOTAL	\$3,850.00	\$2,885.20	\$0.00	\$964.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
11-212-100-610 General supplies	\$6,650.00	\$3,816.45	.00	\$2,833.55
TOTAL	\$97,150.00	\$3,816.45	\$0.00	\$93,333.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$1,432,558.70	\$1,429,392.50	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$229,383.25	\$229,443.60	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$17,378.37	.00	\$8,021.63
TOTAL	\$3,346,238.40	\$1,679,320.32	\$1,658,836.10	\$8,081.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$113,281.00	\$113,261.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$87,964.50	\$87,732.50	.00
11-216-100-600 General supplies	\$9,600.00	\$2,622.37	\$160.95	\$6,816.68
TOTAL	\$411,839.00	\$203,867.87	\$201,154.45	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$2,359,577.77	\$2,301,725.95	\$236,812.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$218,607.70	\$211,972.50	\$38,761.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,279.65	\$745.38	\$82.50	\$451.77
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$220,245.58	\$212,055.00	\$41,321.07
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$115,082.00	\$115,082.00	\$5,455.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$50.22	\$133.04	\$1,916.74
11-240-100-610 General Supplies	\$5,739.00	\$394.13	\$2,422.62	\$2,922.25
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$116,657.36	\$117,637.66	\$10,352.44
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$61,856.62	.00	\$330,281.38
11-401-100-600 Supplies and Materials	\$39,891.73	\$12,279.94	\$6,181.25	\$21,430.54
11-401-100-800 Other Objects	\$38,000.00	\$21,882.39	\$9,791.01	\$6,326.60
TOTAL	\$470,029.73	\$96,018.95	\$15,972.26	\$358,038.52
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$405,565.92	\$112,113.70	\$405,077.38
11-402-100-500 Purchased Services (300-500 series)	\$130,611.13	\$80,955.62	\$10,789.29	\$38,866.22
11-402-100-600 Supplies and Materials	\$65,393.19	\$39,421.99	\$7,492.92	\$18,478.28
11-402-100-800 Other Objects	\$48,260.00	\$12,300.00	\$6,000.00	\$29,960.00
TOTAL	\$1,167,021.32	\$538,243.53	\$136,395.91	\$492,381.88
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$331,242.12	\$68,064.54	\$171,180.90	\$91,996.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$141,346.00	\$140,180.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$8,676.00	\$20,244.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$61,000.00	\$57,400.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,891,125.97	\$1,363,406.28	\$522,771.36	\$4,948.33
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,692,104.09	\$1,642,492.82	\$911,776.26	\$137,835.01
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$393,892.18	\$344,596.50	\$12,483.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$3,330.46	.00	\$15,364.54
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$18,152.34	\$15,655.16	\$182.42	\$2,314.76
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$788,644.84	\$413,047.01	\$344,778.92	\$30,818.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$442,028.98	\$419,736.00	\$56,966.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$81,817.52	\$87,273.20	\$27,729.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00
TOTAL	\$1,118,551.20	\$524,043.50	\$507,009.20	\$87,498.50



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$195,505.00	\$189,880.00	\$78,685.00
11-000-217-320 Purchased Prof. Ed. Services	\$98,767.80	\$57,714.88	\$41,052.92	.00
TOTAL	\$562,837.80	\$253,219.88	\$230,932.92	\$78,685.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$568,738.18	\$515,209.30	\$100,723.52
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,496.00	\$120,455.58	\$86,039.70	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$1,506.19	\$8,380.93	\$6,032.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,900.00	\$7,885.43	\$2,734.72	\$10,279.85
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,429,877.00	\$698,592.41	\$612,364.65	\$118,919.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$783,846.89	\$695,430.10	\$67,367.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,870.00	\$92,595.12	\$61,749.10	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$25,785.00	\$14,950.00	\$9,505.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$965.99	\$197.89	\$836.12
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$183.69	\$72.65	\$5,673.16
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,675.18	\$1,246.19	\$7,078.63
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,779,910.01	\$910,276.87	\$773,645.93	\$95,987.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$552,808.76	\$350,806.68	\$63,134.56
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,215.00	.00	\$32,785.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,916.00	\$36,701.00	\$26,215.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,089.00	\$2,484.00	\$605.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,007.12	\$139.56	\$240.00	\$3,627.56
11-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	\$1,196.66	\$893.93
11-000-221-800 Other Objects	\$3,020.00	\$519.60	\$689.00	\$1,811.40
TOTAL	\$1,097,547.12	\$613,542.33	\$379,752.34	\$104,252.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$278,734.50	\$278,734.50	\$47,498.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$67,149.67	\$24,831.59	\$23,814.24
11-000-222-800 Other Objects	\$3,944.50	\$1,944.50	\$1,695.00	\$305.00
TOTAL	\$724,707.00	\$347,828.67	\$305,261.09	\$71,617.24
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$27,976.09	\$19,122.70	\$3,785.21
11-000-223-110 Other Salaries	\$1,550.00	(\$598.13)	.00	\$2,148.13
11-000-223-320 Purchased Prof. - Ed. Services	\$50,412.98	\$5,225.31	\$350.00	\$44,837.67
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$103,455.98	\$32,603.27	\$19,472.70	\$51,380.01
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$436,278.92	\$311,627.80	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$512,659.23	\$118,785.63	\$387,116.01	\$6,757.59
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$6,345.00	\$8,415.00	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$12,448.00	.00	\$18,152.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$47,680.84	\$172,497.02	\$74,630.14
11-000-230-590 Other Purchased Services	\$297,451.00	\$158,186.82	\$28,901.00	\$110,363.18
11-000-230-610 General Supplies	\$38,974.00	\$5,502.90	\$3,023.66	\$30,447.44
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,607.49	\$1,848.50	\$5,820.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,052,126.23	\$858,498.30	\$932,428.99	\$261,198.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$1,012,251.67	\$712,270.30	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$540,984.70	\$348,915.12	\$56,574.18
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,500.00	\$6,558.10	\$21,952.70	\$8,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$336.09	.00	\$6,580.34
11-000-240-600 Supplies and Materials	\$37,480.27	\$19,638.24	\$8,512.58	\$9,329.45
11-000-240-800 Other Objects	\$14,896.20	\$5,577.18	\$178.50	\$9,140.52
TOTAL	\$2,778,002.90	\$1,585,345.98	\$1,091,829.20	\$100,827.72
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$304,393.57	\$205,412.64	\$36,648.79
11-000-251-340 Purchased Technical Services	\$36,000.00	\$25,567.22	\$9,627.78	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$22,506.16	\$8,745.80	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$4,340.91	\$2,962.78	\$10,946.31
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$6,675.99	\$1,871.51	\$5,882.50
TOTAL	\$659,876.00	\$366,893.85	\$228,620.51	\$64,361.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$177,345.71	\$137,881.44	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$297,517.07	\$229,935.23	\$57,377.51	\$10,204.33
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$555.52	\$449.83	\$245.58
TOTAL	\$616,530.00	\$407,836.46	\$195,708.78	\$12,984.76
TOTAL Cent. Svcs. & Admin IT	\$1,276,406.00	\$774,730.31	\$424,329.29	\$77,346.40
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,229.00	\$273,373.70	\$176,811.00	\$15,044.30
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,485.00	\$207,581.97	\$54,578.36	\$57,324.67
11-000-261-610 General Supplies	\$125,850.00	\$80,148.79	\$12,768.08	\$32,933.13
TOTAL	\$910,564.00	\$561,104.46	\$244,157.44	\$105,302.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,864.27	\$1,098,102.47	\$674,899.48	\$210,862.32
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$73,332.18	.00	\$74,627.82
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$5,700.00	\$9,700.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$53,716.04	\$1,691.50	\$87,017.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$59,290.68	\$23,021.32	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$71,357.35	\$71,729.65	.00
11-000-262-520 Insurance	\$59,885.00	\$45,238.00	\$14,647.00	.00
11-000-262-610 General Supplies	\$171,424.28	\$116,526.09	\$5,897.93	\$49,000.26
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$191,131.73	\$327,118.36	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$543,229.66	\$387,734.34	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$2,625.60	\$1,624.40	.00
TOTAL	\$4,204,008.90	\$2,260,249.80	\$1,518,063.98	\$425,695.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$269,757.35	\$171,222.70	\$4,454.95
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$49,067.36	\$28,014.85	\$20,917.79
11-000-263-610 General Supplies	\$74,500.00	\$43,942.26	\$23,766.07	\$6,791.67
TOTAL	\$617,935.00	\$362,766.97	\$223,003.62	\$32,164.41
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	\$48,087.50	\$48,087.50	\$1,050.00
TOTAL	\$97,225.00	\$48,087.50	\$48,087.50	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,829,732.90	\$3,232,208.73	\$2,033,312.54	\$564,211.63
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,727,191.76	\$886,539.65	\$812,507.30	\$28,144.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$346,199.24	\$141,959.19	.00	\$204,240.05
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$8,479.95	\$15,359.28	\$9,981.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,905.90	\$2,094.10	\$3,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,198,281.20	\$695,593.49	\$502,687.71	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$1,768.00	\$53,040.00	\$145,392.00
11-000-270-580 Travel	\$275.00	\$19.20	.00	\$255.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$42,750.00	\$14,159.00	\$904.00
11-000-270-610 General Supplies	\$353,714.00	\$154,746.32	\$168,121.98	\$30,845.70
11-000-270-800 Misc. Expenditures	\$11,989.00	\$8,499.94	\$3,094.74	\$394.32
TOTAL	\$3,937,034.20	\$1,942,261.64	\$1,571,064.11	\$423,708.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,056.55	\$522,898.14	\$572,661.17	\$2,497.24
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,197,295.00	\$75,230.62	\$1,122,064.38	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$48,957.73	\$99,723.27	.00
11-XXX-XXX-260 Workman's Compensation	\$591,773.93	\$447,079.00	.00	\$144,694.93
11-XXX-XXX-270 Health Benefits	\$10,322,655.09	\$5,574,393.42	\$4,714,099.74	\$34,161.93
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$48,829.52	\$40,036.82	\$86,133.66
11-XXX-XXX-290 Other Employee Benefits	\$482,261.63	\$474,971.63	\$5,630.00	\$1,660.00
TOTAL	\$14,015,723.20	\$7,192,360.06	\$6,554,215.38	\$269,147.76
Total Undistributed Expenditures	\$40,186,660.47	\$21,021,051.78	\$16,692,173.52	\$2,473,435.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,744,161.11	\$37,661,476.70	\$30,840,486.37	\$5,242,198.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,744,161.11	\$37,661,476.70	\$30,840,486.37	\$5,242,198.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2011

Appropriations	Expenditures	Encumbrances	Available Balance
----------------	--------------	--------------	----------------------

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-220-730	Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730	General administration	\$4,014.00	.00	\$4,014.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$103,159.28	\$91,966.88	\$11,192.40	.00
	Undist. Exp. - Non-instructional Services				
12-000-270-732	Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
12-000-270-733	School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
	TOTAL	\$284,637.65	\$232,644.81	\$26,844.80	\$25,148.04
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$359,360.00	\$171,072.43	\$2,635.00	\$185,652.57
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX	Other objects	\$80,615.00	\$80,615.00	.00	.00
	Sub Total	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
	TOTAL	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$812,612.65	\$572,332.24	\$29,479.80	\$210,800.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$25,742.00	\$5,010.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$38,259,550.94	\$30,874,976.17	\$5,470,653.65

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)

For 7 Month Period Ending 01/31/2011

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:23-2.11(a).

  
Board Secretary/Business Administrator

2-3-11  
Date

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

---



2/3 4:20pm

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 01/31/11

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

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

101	Cash in bank		(\$327,727.90)
	Accounts receivable:		
142	Intergovernmental - Federal	\$111,003.34	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$121,003.34
	Other Current Assets		(\$142.71)

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

301	Estimated Revenues	\$1,974,556.89	
302	Less Revenues	(\$727,082.70)	
			\$1,247,474.19
	Total assets and resources		\$1,040,606.92

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 01/31/11

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$38,068.00
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$151,336.13
481	Deferred revenues	\$36,106.08

TOTAL LIABILITIES	\$226,117.21
-------------------	--------------

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	\$431,974.36
754	Reserve for encumbrances - Prior Year	\$2,098.97

601	Appropriations	\$1,974,556.89
602	Less: Expenditures	\$1,162,166.15
603	Encumbrances	\$431,974.36 (\$1,594,140.51)
		\$380,416.38

TOTAL FUND BALANCE	\$814,489.71
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$1,040,606.92
-----------------------------------	----------------

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 01/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$103,926.13	\$74,492.70		\$29,433.43
2XXX	From Intermediate Sources	\$1,295.11	.00		\$1,295.11
3XXX	From State Sources	\$108,549.00	\$55,590.00		\$52,959.00
4XXX	From Federal Sources	\$1,760,786.65	\$597,000.00		\$1,163,786.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,974,556.89	\$727,082.70		\$1,247,474.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$105,221.24	\$53,066.52	\$11,194.09	\$40,960.63
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$8,058.18	\$12,727.82	.00
	Nonpublic handicapped services	\$57,440.00	\$13,440.83	\$43,999.17	.00
	Nonpublic nursing services	\$12,258.00	\$7,354.80	\$4,903.20	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$108,549.00	\$39,198.81	\$61,630.19	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$77,013.02	\$1,752.70	\$93,072.44
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$749,067.90	\$256,140.25	\$103,946.95
	NCLB Title II - Part A/D	\$128,464.07	\$77,888.97	\$14,492.57	\$36,082.53
	NCLB Title III - English Language Enhancement	\$74,779.06	\$34,544.25	\$27,224.81	\$13,010.00
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$123,242.63	\$59,539.75	\$85,483.88
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$1,069,900.82	\$359,150.08	\$331,735.75
*** TOTAL EXPENDITURES ***		\$1,974,556.89	\$1,162,166.15	\$431,974.36	\$380,416.38

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 01/31/11

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:23-2.11(a).

  
Board Secretary/Business Administrator

2-3-11  
Date

2/3 4:20pm

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 01/31/11

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

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

Accounts receivable:			
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
			\$184,573.35

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

	Total assets and resources		\$184,573.35

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 01/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

TOTAL FUND BALANCE \$184,573.35

TOTAL LIABILITIES AND FUND EQUITY \$184,573.35

=====

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 7 Month Period Ending 01/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====

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 01/31/11

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:23-2.11(a).

  
Board Secretary/Business Administrator

2-3-11  
Date



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

---

2/3 4:20pm

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 01/31/11

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

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

101	Cash in bank		(\$97,081.75)
121	Tax levy receivable		\$652,040.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,095.00	
			\$147,095.00

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
	Total assets and resources		\$702,053.25

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 01/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$702,052.50
	Reserved fund balance:		
601	Appropriations	\$4,096,417.00	
602	Less : Expenditures	\$3,394,363.75	
603	Encumbrances	\$702,052.50	(\$4,096,416.25)
			\$0.75
	Total Appropriated		\$702,053.25

--- Unappropriated ---

TOTAL FUND BALANCE		\$702,053.25
TOTAL LIABILITIES AND FUND EQUITY		\$702,053.25

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,096,417.00	\$4,096,416.25	\$0.75
Revenues	(\$4,096,417.00)	(\$4,096,417.00)	\$0.00
	\$0.00	(\$0.75)	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.75)	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.75)	\$0.75

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 01/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00

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

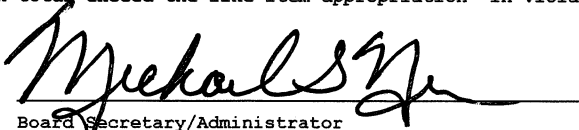
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/11

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	-----	-----	-----
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,341,417.00	\$1,341,416.25	\$0.75
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,096,417.00	\$4,096,416.25	\$0.75
	=====	=====	=====

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 01/31/11

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:23-2.11(a).

  
Board Secretary/Administrator

2-3-11  
Date

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

---