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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 6 Month Period Ending 12/31/2011

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

101	Cash in bank		\$8,787,201.12
102-108	Cash and cash equivalents		\$1,674,713.94
121	Tax levy receivable		\$32,256,174.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$6,493,518.00	
			\$6,392,962.62
	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	(\$76,429,672.93)	
			\$123,355.07

	Total assets and resources		\$49,235,534.25
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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 6 Month Period Ending 12/31/2011

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$889,762.50
	Other current liabilities	\$1,816,224.68
	TOTAL LIABILITIES	\$2,705,987.18

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$36,095,548.30
754	Reserve for encumbrance - Prior Year	\$1,071,214.81
	Reserved fund balance:	
601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$34,531,486.00
603	Encumbrances	\$37,166,763.11 (\$71,698,249.11)
		\$7,000,353.97

Total Appropriated \$44,167,117.08

--- Unappropriated ---

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

TOTAL FUND BALANCE \$46,529,547.07

TOTAL LIABILITIES AND FUND EQUITY **\$49,235,534.25**

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 6 Month Period Ending 12/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$71,698,249.11	\$7,000,353.97
Revenues	(\$76,553,028.00)	(\$76,429,672.93)	(\$123,355.07)
	\$2,145,575.08	(\$4,731,423.82)	\$6,876,998.90
Less: Adjust for prior year encumb.	(\$2,160,280.66)	(\$2,160,280.66)	
Budgeted Fund Balance	(\$14,705.58)	(\$6,891,704.48)	\$6,876,998.90
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$6,891,704.48)	\$6,876,998.90
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	(\$14,705.58)	(\$6,891,704.48)	\$6,876,998.90

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 6 Month Period Ending 12/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,736,012.93		\$18,355.07
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	\$76,429,672.93		\$123,355.07
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,464,818.87	\$10,946,367.63	\$13,757,394.78	\$1,761,056.46
11-2XX-100-XXX	Special Education - Instruction	\$4,872,883.78	\$1,919,119.73	\$2,842,899.96	\$110,864.09
11-230-100-XXX	Basic Skills - Remedial Instruction	\$403,416.50	\$153,329.60	\$226,595.74	\$23,491.16
11-240-100-XXX	Bilingual Education - Instruction	\$240,396.13	\$93,835.12	\$139,782.24	\$6,778.77
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$68,714.36	\$18,496.13	\$352,189.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,518.25	\$462,044.93	\$166,865.71	\$554,607.61
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,010,109.74	\$1,504,220.19	\$1,324,936.21	\$180,953.34
11-000-213-XXX	Health Services	\$820,061.18	\$329,287.02	\$386,685.64	\$104,088.52
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,514,090.30	\$627,226.35	\$850,676.57	\$36,187.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$713,056.20	\$304,212.61	\$403,930.09	\$4,913.50
11-000-218-XXX	Guidance	\$1,522,043.22	\$640,205.78	\$810,150.15	\$71,687.29
11-000-219-XXX	Child Study Teams	\$1,840,164.37	\$824,975.62	\$921,180.68	\$94,008.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$968,617.46	\$504,623.08	\$453,403.66	\$10,590.72
11-000-222-XXX	Educational Media Serv/School Library	\$675,622.07	\$269,403.46	\$367,113.45	\$39,105.16
11-000-223-XXX	Instructional Staff Training Services	\$302,860.69	\$119,855.05	\$84,662.83	\$98,342.81
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,683.82	\$919,828.85	\$775,149.50	\$325,705.47
11-000-240-XXX	Supp. Serv.-School Administration	\$2,585,481.28	\$1,267,209.60	\$1,199,254.01	\$119,017.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,343,224.33	\$751,092.62	\$483,663.78	\$108,467.93
11-000-261-XXX	Require Maint. for School Facilities	\$1,039,870.87	\$640,258.77	\$299,103.72	\$100,508.38
11-000-262-XXX	Custodial Services	\$4,300,925.59	\$1,850,180.16	\$2,114,807.07	\$335,938.36
11-000-263-XXX	Care and Upkeep of Grounds	\$742,725.59	\$420,279.69	\$268,787.32	\$53,658.58
11-000-266-XXX	Security	\$98,213.00	\$41,303.33	\$56,511.13	\$398.54
11-000-270-XXX	Student Transportation Services	\$4,051,911.58	\$1,749,941.50	\$1,750,836.89	\$551,133.19
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,311,955.88	\$6,295,332.80	\$7,311,718.40	\$1,704,904.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,466,051.04	\$32,702,847.85	\$37,014,605.66	\$6,748,597.53

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 6 Month Period Ending 12/31/2011

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$405,414.33	\$129,407.88	\$74,276.45	\$201,730.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,174,339.27	\$53,368.00	\$50,026.44
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,683,148.04	 \$1,303,747.15	 \$127,644.45	 \$251,756.44
	=====	=====	=====	=====
 18-XXX-XXX-XXX Education Jobs Fund	 \$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 Schools	 \$65,270.00	 \$40,757.00	 \$24,513.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$78,698,603.08	 \$34,531,486.00	 \$37,166,763.11	 \$7,000,353.97
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2011

	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		\$19,958.00	(\$19,958.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,435.00	(\$1,435.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$31,533.00	(\$16,533.00)
1XXX Miscellaneous	\$235,000.00	\$132,648.57	\$102,351.43
TOTAL	\$64,754,368.00	\$64,736,012.93	\$18,355.07
	=====	=====	=====
--- 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	\$76,429,672.93	\$123,355.07
	=====	=====	=====

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 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$206,414.72	\$285,367.68	\$52,735.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,393,002.50	\$3,224,546.03	\$4,672,106.76	\$496,349.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,506,023.80	\$2,517,865.73	\$3,670,321.80	\$317,836.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,322,537.70	\$3,229,627.02	\$4,696,377.29	\$396,533.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$16,987.50	\$0.00	\$44,832.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$5,040.60	\$3,852.00	\$26,452.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$162,942.50	.00	\$75,819.50
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	\$28,851.65	\$2,415.15	\$10,774.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$130,095.20	\$175,216.75	\$20,006.52
11-190-100-610 General Supplies	\$1,392,273.70	\$920,014.33	\$199,113.57	\$273,145.80
11-190-100-640 Textbooks	\$499,598.59	\$436,146.83	\$22,513.58	\$40,938.18
11-190-100-800 Other Objects	\$34,044.50	\$3,934.30	\$30,110.20	.00
TOTAL	\$26,464,818.87	\$10,946,367.63	\$13,757,394.78	\$1,761,056.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$578,781.00	\$236,646.00	\$336,424.00	\$5,711.00
11-204-100-106 Other Salaries for Instruction	\$97,692.50	\$38,934.56	\$58,401.84	\$356.10
11-204-100-610 General Supplies	\$13,816.43	\$9,210.33	\$1,742.09	\$2,864.01
TOTAL	\$690,289.93	\$284,790.89	\$396,567.93	\$8,931.11
11-207-100-610 General Supplies	\$2,950.00	\$2,442.68	\$326.51	\$180.81
TOTAL	\$2,950.00	\$2,442.68	\$326.51	\$180.81
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.00
11-212-100-610 General supplies	\$3,650.00	\$1,763.17	\$209.78	\$1,677.05
TOTAL	\$95,500.00	\$1,763.17	\$209.78	\$93,527.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,099,564.00	\$1,229,499.30	\$1,870,064.70	\$0.00
11-213-100-106 Other Salaries for Instruction	\$432,065.00	\$172,826.00	\$259,239.00	.00
11-213-100-610 General supplies	\$21,065.94	\$14,595.22	\$2,903.15	\$3,567.57
TOTAL	\$3,552,694.94	\$1,416,920.52	\$2,132,206.85	\$3,567.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$90,608.80	\$135,913.20	\$3,697.00
11-216-100-106 Other Salaries for Instruction	\$284,923.60	\$111,336.04	\$173,587.56	.00
11-216-100-600 General Supplies	\$16,306.31	\$11,257.63	\$4,088.13	\$960.55
TOTAL	\$531,448.91	\$213,202.47	\$313,588.89	\$4,657.55
TOTAL SPECIAL ED - INSTRUCTION	\$4,872,883.78	\$1,919,119.73	\$2,842,899.96	\$110,864.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$397,416.50	\$151,694.80	\$226,595.74	\$19,125.96
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	\$403,416.50	\$153,329.60	\$226,595.74	\$23,491.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$92,065.60	\$138,098.40	\$3,548.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$44.06	\$29.60	\$926.34
11-240-100-610 General Supplies	\$3,019.13	\$1,171.82	\$340.10	\$1,507.21
11-240-100-640 Textbooks	\$2,665.00	\$553.64	\$1,314.14	\$797.22
TOTAL	\$240,396.13	\$93,835.12	\$139,782.24	\$6,778.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$37,114.50	.00	\$323,527.50
11-401-100-600 Supplies and Materials	\$40,253.32	\$22,163.46	\$6,404.00	\$11,685.86
11-401-100-800 Other Objects	\$38,505.02	\$9,436.40	\$12,092.13	\$16,976.49
TOTAL	\$439,400.34	\$68,714.36	\$18,496.13	\$352,189.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$378,540.35	\$133,045.68	\$396,228.97
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$46,304.73	\$24,228.60	\$86,439.42
11-402-100-600 Supplies and Materials	\$64,970.50	\$31,199.85	\$9,591.43	\$24,179.22
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	.00	\$47,760.00
TOTAL	\$1,183,518.25	\$462,044.93	\$166,865.71	\$554,607.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$142,829.96	\$268,410.64	\$55,696.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	\$110,306.80	\$163,177.20	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	\$9,832.00	\$34,412.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$64,600.00	\$57,400.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,048,871.36	\$1,176,651.43	\$801,536.37	\$70,683.56
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,010,109.74	\$1,504,220.19	\$1,324,936.21	\$180,953.34
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$308,562.12	\$384,988.70	\$83,484.18
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	\$19,808.38	\$1,221.94	\$9,267.86
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$329,287.02	\$386,685.64	\$104,088.52
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,044,822.00	\$425,440.22	\$605,161.20	\$14,220.58
11-000-216-320 Purchased Prof. Ed. Services	\$464,268.30	\$201,786.13	\$245,515.37	\$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 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,514,090.30	\$627,226.35	\$850,676.57	\$36,187.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$580,636.50	\$226,870.35	\$348,852.65	\$4,913.50
11-000-217-320 Purchased Prof. Ed. Services	\$132,419.70	\$77,342.26	\$55,077.44	.00
TOTAL	\$713,056.20	\$304,212.61	\$403,930.09	\$4,913.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,352.89	\$520,241.58	\$699,600.60	\$51,510.71
11-000-218-105 Sal Sec. & Clerical Asst.	\$209,781.00	\$103,247.64	\$103,247.64	\$3,285.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$9,132.34	\$2,230.04	\$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	\$7,224.69	\$5,071.87	\$10,472.77
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,522,043.22	\$640,205.78	\$810,150.15	\$71,687.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,614,288.00	\$724,160.33	\$816,487.30	\$73,640.37
11-000-219-105 Sal Sec. & Clerical Asst.	\$150,417.00	\$74,098.87	\$74,098.79	\$2,219.34
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$17,796.00	\$27,083.00	\$6,421.00
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	\$801.96	\$0.00	\$5,808.28
11-000-219-600 Supplies and Materials	\$14,474.13	\$6,801.46	\$3,451.59	\$4,221.08
11-000-219-800 Other Objects	\$1,575.00	\$996.00	\$60.00	\$519.00
TOTAL	\$1,840,164.37	\$824,975.62	\$921,180.68	\$94,008.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$412,808.13	\$416,127.41	\$2,987.06
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,122.66	.00	\$977.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$72,000.00	\$36,000.00	\$36,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,309.40	\$3,809.40	\$500.00	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,811.00	\$766.14	\$89.00	\$2,955.86
11-000-221-600 Supplies and Materials	\$1,539.00	\$351.75	\$187.25	\$1,000.00
11-000-221-800 Other Objects	\$2,935.46	\$765.00	\$500.00	\$1,670.46
TOTAL	\$968,617.46	\$504,623.08	\$453,403.66	\$10,590.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	\$224,231.60	\$336,347.40	\$5,437.00
11-000-222-600 Supplies and Materials	\$105,606.07	\$41,651.86	\$30,766.05	\$33,188.16
11-000-222-800 Other Objects	\$4,000.00	\$3,520.00	.00	\$480.00
TOTAL	\$675,622.07	\$269,403.46	\$367,113.45	\$39,105.16
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$20,497.77	\$22,596.52	\$691.11
11-000-223-11X Other Salaries	\$5,000.00	(\$1,366.94)	\$4,193.31	\$2,173.63
11-000-223-320 Purchased Prof. - Ed. Services	\$241,585.01	\$94,781.87	\$57,873.00	\$88,930.14
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$5,942.35	.00	\$6,547.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$302,860.69	\$119,855.05	\$84,662.83	\$98,342.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$729,009.00	\$365,210.51	\$360,485.24	\$3,313.25
11-000-230-331 Legal Services	\$430,489.10	\$72,701.81	\$197,673.43	\$160,113.86
11-000-230-332 Audit Fees	\$97,550.00	\$73,500.00	\$550.00	\$23,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$41,852.26	\$5,081.16	\$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	\$124,897.49	\$166,863.29	\$24,657.44
11-000-230-590 Other Purchased Services	\$252,294.00	\$176,965.00	\$28,533.00	\$46,796.00
11-000-230-610 General Supplies	\$46,647.00	\$18,926.90	\$5,846.80	\$21,873.30
11-000-230-890 Misc. Expenditures	\$22,976.00	\$15,766.90	\$1,815.58	\$5,393.52
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,020,683.82	\$919,828.85	\$775,149.50	\$325,705.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,569,279.00	\$792,830.48	\$759,924.86	\$16,523.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$443,843.74	\$422,114.03	\$45,943.23
11-000-240-300 Purchased Prof. & Tech. Svc.	\$31,707.19	\$4,193.20	\$508.30	\$27,005.69
11-000-240-500 Other Purchased Services	\$7,673.41	\$262.58	.00	\$7,410.83
11-000-240-600 Supplies and Materials	\$43,071.68	\$22,371.10	\$4,643.82	\$16,056.76
11-000-240-800 Other Objects	\$21,849.00	\$3,708.50	\$12,063.00	\$6,077.50
TOTAL	\$2,585,481.28	\$1,267,209.60	\$1,199,254.01	\$119,017.67
--- Central Services ---				
11-000-251-100 Salaries	\$578,267.49	\$285,309.91	\$270,606.19	\$22,351.39
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)	\$43,246.02	\$22,081.67	\$10,340.32	\$10,824.03
11-000-251-600 Supplies and Materials	\$17,878.27	\$5,497.48	\$3,522.81	\$8,857.98
11-000-251-890 Other Objects	\$10,457.00	\$4,680.65	\$244.65	\$5,531.70
TOTAL	\$680,165.33	\$344,500.42	\$287,245.94	\$48,418.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$169,768.01	\$166,157.76	\$6,468.23
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$236,824.19	\$30,260.08	\$52,780.73
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$406,592.20	\$196,417.84	\$60,048.96
TOTAL Cent. Svcs. & Admin IT	\$1,343,224.33	\$751,092.62	\$483,663.78	\$108,467.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$483,748.43	\$255,936.30	\$212,999.63	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$426,922.44	\$316,273.10	\$75,394.60	\$35,254.74
11-000-261-610 General Supplies	\$129,200.00	\$68,049.37	\$10,709.49	\$50,441.14
TOTAL	\$1,039,870.87	\$640,258.77	\$299,103.72	\$100,508.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,029,143.28	\$1,019,677.97	\$870,816.98	\$138,648.33
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$69,529.35	.00	\$81,042.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2011

	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	\$66,512.19	\$44,885.27	\$32,226.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$50,018.16	\$22,150.64	\$13,475.20
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$73,289.07	\$57,200.81	\$178.12
11-000-262-520 Insurance	\$62,280.00	\$46,710.00	\$15,570.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$124,219.37	\$3,012.57	\$58,568.06
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$95,481.99	\$421,677.01	.00
11-000-262-622 Energy (Electricity)	\$967,785.85	\$298,468.20	\$669,317.65	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$3,123.86	\$1,126.14	.00
TOTAL	\$4,300,925.59	\$1,850,180.16	\$2,114,807.07	\$335,938.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$470,713.29	\$240,507.89	\$206,131.20	\$24,074.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$196,462.30	\$141,257.04	\$26,479.70	\$28,725.56
11-000-263-610 General Supplies	\$75,550.00	\$38,514.76	\$36,176.42	\$858.82
TOTAL	\$742,725.59	\$420,279.69	\$268,787.32	\$53,658.58
--- Security ---				
11-000-266-100 Salaries	\$98,213.00	\$41,303.33	\$56,511.13	\$398.54
TOTAL	\$98,213.00	\$41,303.33	\$56,511.13	\$398.54
TOTAL Oper & Maint of Plant Services	\$6,181,735.05	\$2,952,021.95	\$2,739,209.24	\$490,503.86
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,769,536.18	\$743,460.30	\$1,017,782.30	\$8,293.58
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$137,790.43	\$1,016.29	\$210,195.28
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$34,785.14	\$21,213.31	\$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	\$583,700.93	\$573,129.12	\$30,675.67
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	.00	\$202,024.00
11-000-270-580 Travel	\$200.00	\$20.04	.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	\$404,091.77	\$202,445.27	\$110,158.05	\$91,488.45
11-000-270-800 Misc. Expenditures	\$13,588.78	\$6,714.64	\$6,228.57	\$645.57
TOTAL	\$4,051,911.58	\$1,749,941.50	\$1,750,836.89	\$551,133.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,535.85	\$434,998.90	\$598,286.40	\$81,250.55
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$57,721.57	\$87,665.43	\$1,118,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$20,106.00	\$136,009.00	.00
11-XXX-XXX-260 Workman's Compensation	\$579,248.00	\$510,472.00	.00	\$68,776.00
11-XXX-XXX-270 Health Benefits	\$11,879,739.03	\$5,143,059.85	\$6,462,787.81	\$273,891.37
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$33,585.96	\$3,098.28	\$158,315.76
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$95,388.52	\$23,871.48	\$4,176.00
TOTAL	\$15,311,955.88	\$6,295,332.80	\$7,311,718.40	\$1,704,904.68
Total Undistributed Expenditures	\$42,861,617.17	\$19,059,436.48	\$19,862,571.10	\$3,939,609.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,466,051.04	\$32,702,847.85	\$37,014,605.66	\$6,748,597.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,466,051.04	\$32,702,847.85	\$37,014,605.66	\$6,748,597.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>				
<p style="padding-left: 40px;">Undistributed expenses</p>				
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00
12-000-220-730	Support services-instruc. staff	\$39,447.08	\$17,295.63	\$22,151.45
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	\$52,125.00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>				
12-000-270-732	Non-instructional equip.	\$10,100.00	\$7,850.00	.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00
TOTAL		\$405,414.33	\$129,407.88	\$74,276.45
<p>--- Facilities acquisition and construction services ---</p>				
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,174,339.27	\$53,368.00
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00
Sub Total		\$1,277,733.71	\$1,174,339.27	\$53,368.00
TOTAL		\$1,277,733.71	\$1,174,339.27	\$53,368.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,683,148.04	\$1,303,747.15	\$127,644.45
				\$251,756.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2011

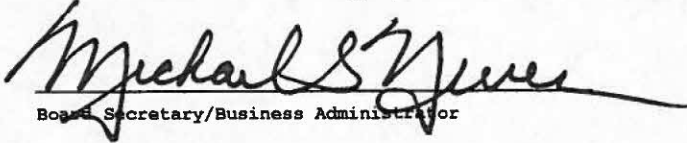
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	<u>\$484,134.00</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	\$40,757.00	\$24,513.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$34,531,486.00	\$37,166,763.11	\$7,000,353.97

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 6 Month Period Ending 12/31/2011

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:23A-16.10(c)3.


Board Secretary/Business Administrator

1-5-12
Date

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

1/4 4:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

ASSETS AND RESOURCES

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

101	Cash in bank		(\$834,845.38)
	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	\$1,802,191.66	
302	Less Revenues	(\$55,179.50)	
		\$1,747,012.16	
	Total assets and resources		\$954,101.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$151,508.40
481	Deferred revenues	\$27,911.08
TOTAL LIABILITIES		\$188,082.67

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$574,103.50
754	Reserve for encumbrances - Prior Year	\$540.00
601	Appropriations	\$1,802,191.66
602	Less: Expenditures	\$1,036,713.27
603	Encumbrances	\$574,103.50 (\$1,610,816.77)
		\$191,374.89
TOTAL FUND BALANCE		\$766,018.39
TOTAL LIABILITIES AND FUND EQUITY		\$954,101.06

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 6 Month Period Ending 12/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,066.73	\$1,600.00		\$15,466.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$52,579.50		\$62,992.50
4XXX	From Federal Sources	\$1,669,552.93	.00		\$1,669,552.93
TOTAL REVENUE/SOURCES OF FUNDS		\$1,802,191.66	\$55,179.50		\$1,747,012.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$17,066.73	\$6,913.25	\$2,432.54	\$7,720.94
STATE PROJECTS:					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$8,597.38	\$22,049.62	.00
	Nonpublic handicapped services	\$59,762.00	\$13,448.99	\$46,313.01	.00
	Nonpublic nursing services	\$14,801.00	\$7,400.50	\$7,400.50	.00
TOTAL STATE PROJECTS		\$115,572.00	\$39,808.87	\$75,763.13	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$132,932.69	\$46,402.13	\$32,367.99	\$54,162.57
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$891,902.72	\$431,499.57	\$88,845.56
	NCLB Title II - Part A/D	\$106,688.73	\$47,723.36	\$25,258.46	\$33,706.91
	NCLB Title III - English Language Enhancement	\$17,683.66	\$3,962.94	\$6,781.81	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,669,552.93	\$989,991.15	\$495,907.83	\$183,653.95
*** TOTAL EXPENDITURES ***		\$1,802,191.66	\$1,036,713.27	\$574,103.50	\$191,374.89

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 6 Month Period Ending 12/31/11

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/11

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:23A-16.10(c)3.

Michael S. Neves
Board Secretary/Business Administrator

1-5-12
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

1/4 4:51pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

=====

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
			<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/11

=====

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
		=====

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 6 Month Period Ending 12/31/11

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

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/11

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:23A-16.10(c)3.


Board Secretary/Business Administrator

1-5-12
Date

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

1/4 4:51pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/11

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

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

101	Cash in bank	(\$1.00)
121	Tax levy receivable	\$1,899,378.00
	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)
		\$2,046,490.00
	Total assets and resources	\$2,046,490.00

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,046,490.00
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$2,055,090.00		
603	Encumbrances	\$2,046,490.00	(\$4,101,580.00)	
	Total Appropriated			\$2,046,490.00

--- Unappropriated ---

TOTAL FUND BALANCE		\$2,046,490.00
TOTAL LIABILITIES AND FUND EQUITY		\$2,046,490.00

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 6 Month Period Ending 12/31/11

		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	<u>\$3,806,737.00</u>	<u>\$3,806,737.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$294,843.00	\$294,843.00		.00
	Total State Sources	<u>\$294,843.00</u>	<u>\$294,843.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,101,580.00</u>	<u>\$4,101,580.00</u>		<u>\$0.00</u>

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 6 Month Period Ending 12/31/11

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

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

For 6 Month Period Ending 12/31/11

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:23A-16.10(c)3.


Board Secretary/Administrator

1-5-12
Date

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