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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 8 Month Period Ending 02/28/2011

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$6,484,838.17
102-107	Cash and cash equivalents		\$773,396.36
121	Tax levy receivable		\$21,069,557.50
	Accounts receivable:		
132	Interfund	(\$100,000.00)	
141	Intergovernmental - State	\$4,428,726.41	
			\$4,328,726.41

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,947,249.15)	
			\$116,998.85

		===== Total assets and resources ===== \$32,773,517.29 =====
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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 8 Month Period Ending 02/28/2011

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,138,124.07
	Other current liabilities	\$903,419.77
	TOTAL LIABILITIES	\$2,041,543.84

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$24,950,528.45
	Reserved fund balance:	
601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$44,820,039.10
603	Encumbrances	\$24,950,528.45 (\$69,770,567.55)
		\$4,834,613.21

Total Appropriated \$29,785,141.66

--- Unappropriated ---

770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE \$30,731,973.45

TOTAL LIABILITIES AND FUND EQUITY \$32,773,517.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$69,770,567.55	\$4,834,613.21
Revenues	(\$74,064,248.00)	(\$73,947,249.15)	(\$116,998.85)
	<u>\$540,932.76</u>	<u>(\$4,176,681.60)</u>	<u>\$4,717,614.36</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$4,407,514.36)</u>	<u>\$4,717,614.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$4,407,514.36)	\$4,717,614.36
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	<u>\$310,100.00</u>	<u>(\$4,407,514.36)</u>	<u>\$4,717,614.36</u>

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 8 Month Period Ending 02/28/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,489,602.00	\$63,477,603.15		\$11,998.85
3XXX	From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$74,064,248.00	\$73,947,249.15		\$116,998.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,298,187.39	\$15,756,372.22	\$9,102,628.69	\$1,439,186.48
11-2XX-100-XXX	Special Education - Instruction	\$4,898,116.00	\$2,827,020.23	\$1,834,639.49	\$236,456.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$473,621.65	\$262,727.08	\$169,578.00	\$41,316.57
11-240-100-XXX	Bilingual Education - Instruction	\$244,647.46	\$140,205.40	\$94,089.26	\$10,352.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$470,029.73	\$109,742.36	\$14,111.89	\$346,175.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$754,084.27	\$103,922.28	\$309,014.77
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,680,741.33	\$1,844,193.50	\$727,675.60	\$108,872.23
11-000-213-XXX	Health Services	\$788,644.84	\$487,516.63	\$272,718.55	\$28,409.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,118,551.20	\$629,362.90	\$404,649.80	\$84,538.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$574,200.56	\$301,047.70	\$183,780.10	\$89,372.76
11-000-218-XXX	Guidance	\$1,429,877.00	\$825,767.97	\$488,058.99	\$116,050.04
11-000-219-XXX	Child Study Teams	\$1,779,910.01	\$1,054,100.80	\$632,332.83	\$93,476.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,097,377.12	\$677,662.85	\$315,948.98	\$103,765.29
11-000-222-XXX	Educational Media Serv/School Library	\$724,707.00	\$412,899.53	\$240,253.68	\$71,553.79
11-000-223-XXX	Instructional Staff Training Services	\$103,455.98	\$35,393.02	\$16,078.12	\$51,984.84
11-000-230-XXX	Supp. Serv.-General Administration	\$2,051,784.89	\$1,101,859.03	\$678,958.79	\$270,967.07
11-000-240-XXX	Supp. Serv.-School Administration	\$2,778,002.90	\$1,821,620.60	\$861,167.15	\$95,215.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,276,406.00	\$886,947.39	\$315,381.98	\$74,076.63
11-000-261-XXX	Require Maint. for School Facilities	\$910,564.00	\$645,739.17	\$193,230.79	\$71,594.04
11-000-262-XXX	Custodial Services	\$4,190,237.04	\$2,669,842.68	\$1,184,845.65	\$335,548.71
11-000-263-XXX	Care and Upkeep of Grounds	\$625,013.55	\$421,721.40	\$178,887.14	\$24,405.01
11-000-266-XXX	Security	\$103,918.31	\$65,448.31	\$38,470.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,937,034.20	\$2,368,399.24	\$1,254,237.18	\$314,397.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,022,111.63	\$8,105,414.18	\$5,611,570.11	\$305,127.34
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$73,744,161.11	\$44,205,088.46	\$24,917,215.05	\$4,621,857.60

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 8 Month Period Ending 02/28/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$284,637.65	\$247,851.21	\$27,338.40	\$9,448.04
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	\$587,538.64	\$29,973.40	\$195,100.61
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$27,412.00	\$3,340.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$44,820,039.10	\$24,950,528.45	\$4,834,613.21

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 8 Month Period Ending 02/28/2011

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$17,485.40	(\$17,485.40)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$13,596.50	\$1,403.50
1XXX Miscellaneous	\$235,025.00	\$205,474.25	\$29,550.75
TOTAL	<u>\$63,489,602.00</u>	<u>\$63,477,603.15</u>	<u>\$11,998.85</u>
--- 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	<u>\$10,574,646.00</u>	<u>\$10,469,646.00</u>	<u>\$105,000.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,064,248.00</u>	<u>\$73,947,249.15</u>	<u>\$116,998.85</u>

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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$707,552.00	\$386,417.55	\$254,171.40	\$66,963.05
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,228,480.00	\$4,853,825.93	\$3,094,790.36	\$279,863.71
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,172,652.20	\$3,657,350.81	\$2,372,614.40	\$142,686.99
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,488,097.80	\$4,868,642.82	\$3,117,555.60	\$501,899.38
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$26,937.50	\$0.00	\$34,882.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,112.01	\$6,887.99	.00
11-190-100-106 Other Salary for Instruction	\$470,350.00	\$335,243.75	.00	\$135,106.25
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	\$38,537.00	\$33,766.00	\$3,856.70	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$296,767.00	\$160,355.67	\$112,425.29	\$23,986.04
11-190-100-610 General Supplies	\$1,216,376.88	\$918,073.67	\$96,107.09	\$202,196.12
11-190-100-640 Textbooks	\$442,394.51	\$396,359.81	\$10,179.56	\$35,855.14
11-190-100-890 Other Objects	\$39,220.00	\$3,638.70	\$34,040.30	\$1,541.00
TOTAL	\$26,298,187.39	\$15,756,372.22	\$9,102,628.69	\$1,439,186.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$414,839.00	\$263,508.80	\$92,053.80
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$133,971.43	\$89,879.52	\$25,066.05
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	\$356.00	\$10,139.42
TOTAL	\$1,039,038.60	\$558,035.01	\$353,744.32	\$127,259.27
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	\$1,725,566.66	\$1,136,384.54	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$275,271.97	\$183,554.88	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$17,378.37	.00	\$8,021.63
TOTAL	\$3,346,238.40	\$2,018,217.00	\$1,319,939.42	\$8,081.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$135,933.20	\$90,608.80	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$105,511.00	\$70,186.00	.00
11-216-100-600 General supplies	\$9,600.00	\$2,622.37	\$160.95	\$6,816.68
TOTAL	\$411,839.00	\$244,066.57	\$160,955.75	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$2,827,020.23	\$1,834,639.49	\$236,456.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$261,002.20	\$169,578.00	\$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 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,279.65	\$832.38	.00	\$447.27
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$262,727.08	\$169,578.00	\$41,316.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$138,098.40	\$92,065.60	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$183.26	.00	\$1,916.74
11-240-100-610 General Supplies	\$5,739.00	\$792.73	\$2,023.66	\$2,922.61
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$140,205.40	\$94,089.26	\$10,352.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$72,443.62	.00	\$319,694.38
11-401-100-600 Supplies and Materials	\$39,891.73	\$12,904.14	\$6,833.09	\$20,154.50
11-401-100-800 Other Objects	\$38,000.00	\$24,394.60	\$7,278.80	\$6,326.60
TOTAL	\$470,029.73	\$109,742.36	\$14,111.89	\$346,175.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$610,344.33	\$89,690.96	\$222,721.71
11-402-100-500 Purchased Services (300-500 series)	\$130,611.13	\$81,399.11	\$10,345.80	\$38,866.22
11-402-100-600 Supplies and Materials	\$65,393.19	\$44,040.83	\$3,885.52	\$17,466.84
11-402-100-800 Other Objects	\$48,260.00	\$18,300.00	.00	\$29,960.00
TOTAL	\$1,167,021.32	\$754,084.27	\$103,922.28	\$309,014.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$275,148.56	\$86,948.74	\$152,296.70	\$35,903.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$169,498.60	\$112,027.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$10,122.00	\$18,798.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$72,480.00	\$45,920.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,935,856.77	\$1,505,144.16	\$398,633.50	\$32,079.11
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,680,741.33	\$1,844,193.50	\$727,675.60	\$108,872.23
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$468,223.38	\$271,565.30	\$11,183.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,570.00	\$3,330.46	.00	\$15,239.54
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$18,277.34	\$15,793.58	\$1,153.25	\$1,330.51
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$788,644.84	\$487,516.63	\$272,718.55	\$28,409.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$531,533.78	\$332,231.20	\$54,966.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$97,632.12	\$72,418.60	\$26,769.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00
TOTAL	\$1,118,551.20	\$629,362.90	\$404,649.80	\$84,538.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$234,156.00	\$151,904.00	\$78,010.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,130.56	\$66,891.70	\$31,876.10	\$11,362.76
TOTAL	\$574,200.56	\$301,047.70	\$183,780.10	\$89,372.76
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$671,780.04	\$412,167.44	\$100,723.52
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,496.00	\$137,663.52	\$68,831.76	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$8,161.45	\$2,738.67	\$5,019.88
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	\$8,155.93	\$4,321.12	\$8,422.95
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,429,877.00	\$825,767.97	\$488,058.99	\$116,050.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$910,631.89	\$568,645.10	\$67,367.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,870.00	\$104,944.94	\$49,399.28	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$29,885.00	\$12,850.00	\$7,505.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,281.77	\$217.39	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$256.34	\$175.55	\$5,497.61
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,875.86	\$1,045.51	\$7,078.63
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,779,910.01	\$1,054,100.80	\$632,332.83	\$93,476.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$611,377.28	\$292,238.16	\$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	\$41,944.00	\$20,972.00	.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)	\$3,512.12	\$359.56	\$12.16	\$3,140.40
11-000-221-600 Supplies and Materials	\$3,940.00	\$1,674.41	\$1,371.66	\$893.93
11-000-221-800 Other Objects	\$3,170.00	\$608.60	\$750.00	\$1,811.40
TOTAL	\$1,097,377.12	\$677,662.85	\$315,948.98	\$103,765.29
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$334,481.40	\$222,987.60	\$47,498.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$76,473.63	\$15,571.08	\$23,750.79
11-000-222-800 Other Objects	\$3,944.50	\$1,944.50	\$1,695.00	\$305.00
TOTAL	\$724,707.00	\$412,899.53	\$240,253.68	\$71,553.79
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$31,058.67	\$16,040.12	\$3,785.21
11-000-223-110 Other Salaries	\$1,550.00	(\$1,240.96)	.00	\$2,790.96
11-000-223-320 Purchased Prof. - Ed. Services	\$50,412.98	\$5,575.31	\$38.00	\$44,799.67
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$103,455.98	\$35,393.02	\$16,078.12	\$51,984.84
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$498,604.48	\$249,302.24	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$512,659.23	\$237,724.47	\$251,319.71	\$23,615.05
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	\$10,345.00	\$4,415.00	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$14,359.23	\$2,498.00	\$13,742.77
11-000-230-530 Communications/Telephone	\$294,808.00	\$73,861.89	\$146,315.97	\$74,630.14
11-000-230-590 Other Purchased Services	\$297,451.00	\$187,395.82	\$49.36	\$110,005.82
11-000-230-610 General Supplies	\$39,144.00	\$5,993.21	\$3,134.75	\$30,016.04
11-000-230-890 Misc. Expenditures	\$22,764.66	\$15,912.23	\$2,923.76	\$3,928.67
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,051,784.89	\$1,101,859.03	\$678,958.79	\$270,967.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$1,154,705.73	\$569,816.24	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$617,827.45	\$277,679.02	\$50,967.53
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,500.00	\$21,608.05	\$6,902.75	\$8,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$336.09	\$178.80	\$6,401.54
11-000-240-600 Supplies and Materials	\$37,480.27	\$21,466.10	\$6,411.84	\$9,602.33
11-000-240-800 Other Objects	\$14,896.20	\$5,677.18	\$178.50	\$9,040.52
TOTAL	\$2,778,002.90	\$1,821,620.60	\$861,167.15	\$95,215.15
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$347,015.64	\$163,447.44	\$35,991.92
11-000-251-340 Purchased Technical Services	\$36,815.90	\$26,533.93	\$10,281.97	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$22,815.16	\$8,436.80	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$4,767.61	\$2,536.08	\$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	\$13,614.10	\$7,608.00	\$931.50	\$5,074.60
TOTAL	\$659,876.00	\$412,150.34	\$185,633.79	\$62,091.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$205,038.67	\$110,188.48	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$297,517.07	\$269,067.28	\$19,245.46	\$9,204.33
11-000-252-500 Other Pur Serv. (400-500 series)	\$1,250.93	\$691.10	\$314.25	\$245.58
TOTAL	\$616,530.00	\$474,797.05	\$129,748.19	\$11,984.76
TOTAL Cent. Svcs. & Admin IT	\$1,276,406.00	\$886,947.39	\$315,381.98	\$74,076.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,229.00	\$313,863.34	\$141,448.80	\$9,916.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$310,485.00	\$238,785.32	\$40,709.73	\$30,989.95
11-000-261-610 General Supplies	\$134,850.00	\$93,090.51	\$11,072.26	\$30,687.23
TOTAL	\$910,564.00	\$645,739.17	\$193,230.79	\$71,594.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,970,092.41	\$1,265,544.97	\$553,306.32	\$151,241.12
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$88,778.98	.00	\$59,181.02
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	\$60,861.50	\$1,691.50	\$79,872.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$65,938.56	\$16,373.44	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$111,667.51	\$31,419.49	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$171,424.28	\$118,208.23	\$11,529.81	\$41,686.24
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$255,386.78	\$263,482.24	\$2,068.33
11-000-262-622 Energy (Electricity)	\$930,964.00	\$634,795.18	\$296,168.82	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$3,075.97	\$1,174.03	.00
TOTAL	\$4,190,237.04	\$2,669,842.68	\$1,184,845.65	\$335,548.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$452,513.55	\$313,612.37	\$136,978.16	\$1,923.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$61,017.77	\$18,770.64	\$18,211.59
11-000-263-610 General Supplies	\$74,500.00	\$47,091.26	\$23,138.34	\$4,270.40
TOTAL	\$625,013.55	\$421,721.40	\$178,887.14	\$24,405.01
--- Security ---				
11-000-266-100 Salaries	\$103,918.31	\$65,448.31	\$38,470.00	.00
TOTAL	\$103,918.31	\$65,448.31	\$38,470.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,829,732.90	\$3,802,751.56	\$1,595,433.58	\$431,547.76
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,727,191.76	\$1,049,566.45	\$649,480.50	\$28,144.81
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$346,199.24	\$166,875.39	.00	\$179,323.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$9,756.62	\$14,360.40	\$9,703.98
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	(\$11,868.29)	\$1,956.60	\$17,461.69
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,198,281.20	\$848,609.15	\$349,672.05	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$77,241.96	\$75,582.00	\$47,376.04
11-000-270-580 Travel	\$275.00	\$19.20	.00	\$255.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$56,602.00	\$1,211.00	.00
11-000-270-610 General Supplies	\$353,714.00	\$162,586.66	\$159,040.05	\$32,087.29
11-000-270-800 Misc. Expenditures	\$11,989.00	\$9,010.10	\$2,934.58	\$44.32
TOTAL	\$3,937,034.20	\$2,368,399.24	\$1,254,237.18	\$314,397.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,230.98	\$616,461.34	\$479,097.97	\$2,671.67
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,197,295.00	\$85,622.84	\$1,111,672.16	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$81,284.33	\$67,396.67	.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	\$6,291,556.48	\$3,947,323.31	\$83,775.30
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$102,224.56	\$450.00	\$72,325.44
11-XXX-XXX-290 Other Employee Benefits	\$488,475.63	\$481,185.63	\$5,630.00	\$1,660.00
TOTAL	\$14,022,111.63	\$8,105,414.18	\$5,611,570.11	\$305,127.34
Total Undistributed Expenditures	\$40,192,537.56	\$24,354,936.90	\$13,598,245.44	\$2,239,355.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,744,161.11	\$44,205,088.46	\$24,917,215.05	\$4,621,857.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,744,161.11	\$44,205,088.46	\$24,917,215.05	\$4,621,857.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2011

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 8 Month Period Ending 02/28/2011

	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	\$4,014.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$103,159.28	\$103,159.28	.00	.00
	Undist. Exp. - Non-instructional Services				
12-000-270-732	Non-instructional equip.	\$25,000.00	.00	\$15,700.00	\$9,300.00
12-000-270-733	School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
	TOTAL	\$284,637.65	\$247,851.21	\$27,338.40	\$9,448.04
--- 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	\$587,538.64	\$29,973.40	\$195,100.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$27,412.00	\$3,340.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$44,820,039.10	\$24,950,528.45	\$4,834,613.21

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 8 Month Period Ending 02/28/2011

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).

Michael S. Neves
Board Secretary/Business Administrator

3-2-11
Date

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

3/2 4:45pm

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 02/28/11

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

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

101	Cash in bank		(\$309,453.72)
	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	\$1,972,122.89	
302	Less Revenues	(\$935,974.70)	
		\$1,036,148.19	
	Total assets and resources		\$847,555.10

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 02/28/11

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$38,068.00
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$110,866.54
481	Deferred revenues	\$36,106.08

TOTAL LIABILITIES	\$185,647.62
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$402,620.07
754	Reserve for encumbrances - Prior Year	\$2,098.97
601	Appropriations	\$1,972,122.89
602	Less: Expenditures	\$1,312,314.38
603	Encumbrances	\$402,620.07 (\$1,714,934.45)
		\$257,188.44
	TOTAL FUND BALANCE	\$661,907.48
	TOTAL LIABILITIES AND FUND EQUITY	\$847,555.10

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 02/28/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$104,926.13	\$74,492.70		\$30,433.43
2XXX	From Intermediate Sources	\$1,295.11	.00		\$1,295.11
3XXX	From State Sources	\$105,115.00	\$64,269.00		\$40,846.00
4XXX	From Federal Sources	\$1,760,786.65	\$797,213.00		\$963,573.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,972,122.89	\$935,974.70		\$1,036,148.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$106,221.24	\$59,494.73	\$11,662.07	\$35,064.44
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	\$61,726.00	\$22,208.80	\$39,517.20	.00
	Nonpublic nursing services	\$12,258.00	\$8,580.60	\$3,677.40	.00
TOTAL STATE PROJECTS		\$105,115.00	\$49,192.58	\$55,922.42	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$87,770.92	\$252.70	\$83,814.54
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$834,179.08	\$212,542.24	\$62,433.78
	NCLB Title II - Part A/D	\$128,464.07	\$94,644.13	\$7,602.15	\$26,217.79
	NCLB Title III - English Language Enhancement	\$74,779.06	\$34,544.25	\$27,854.81	\$12,380.00
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$144,344.64	\$86,783.68	\$37,137.94
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$1,203,627.07	\$335,035.58	\$222,124.00
*** TOTAL EXPENDITURES ***		\$1,972,122.89	\$1,312,314.38	\$402,620.07	\$257,188.44

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 02/28/11

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 02/28/11

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

3-2-11
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

3/2 4:45pm

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 02/28/11

=====

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 ---

			\$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 8 Month Period Ending 02/28/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$184,573.35	
		<hr/>	
	TOTAL FUND BALANCE		\$184,573.35
	TOTAL LIABILITIES AND FUND EQUITY		\$184,573.35
			<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 02/28/11

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).

Michael S. Neves
Board Secretary/Business Administrator

3-2-11
Date

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

3/2 4:45pm

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 02/28/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.25
121	Tax levy receivable		\$652,040.00
	Accounts receivable:		
141	Intergovernmental - State	\$50,013.00	
			\$50,013.00

--- 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 8 Month Period Ending 02/28/11

=====

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	
	\$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 8 Month Period Ending 02/28/11

	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 8 Month Period Ending 02/28/11

*** 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 8 Month Period Ending 02/28/11

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).

Michael S. Neves
Board Secretary/Administrator

3-2-11
Date

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