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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 9 Month Period Ending 03/31/2012

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,972,354.61
102-108	Cash and cash equivalents		\$1,786,042.19
121	Tax levy receivable		\$16,128,084.50
	Accounts receivable:		
132	Interfund	(\$100,555.38)	
141	Intergovernmental - State	\$3,086,084.86	
			\$2,985,529.48
	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	(\$76,533,842.84)	
			\$19,185.16
	Total assets and resources		\$26,892,322.94

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 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2012

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 LIABILITIES AND FUND EQUITY  
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--- LIABILITIES ---

421	Accounts Payable	\$738,041.14
	Other current liabilities	\$1,927,327.93
	TOTAL LIABILITIES	\$2,665,369.07

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$19,597,852.31
754	Reserve for encumbrance - Prior Year	\$499,219.03
	Reserved fund balance:	

601	Appropriations	\$78,698,603.08
602	Less : Expenditures	\$56,834,079.20
603	Encumbrances	\$20,097,071.34 (\$76,931,150.54)
		\$1,767,452.54

Total Appropriated \$21,864,523.88

--- Unappropriated ---

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

TOTAL FUND BALANCE \$24,226,953.87

TOTAL LIABILITIES AND FUND EQUITY \$26,892,322.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2012

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,603.08	\$76,931,150.54	\$1,767,452.54
Revenues	(\$76,553,028.00)	(\$76,533,842.84)	(\$19,185.16)
	<u>\$2,145,575.08</u>	<u>\$397,307.70</u>	<u>\$1,748,267.38</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,280.66)</u>	<u>(\$2,160,280.66)</u>	
Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$1,762,972.96)</u>	<u>\$1,748,267.38</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$14,705.58)	(\$1,762,972.96)	\$1,748,267.38
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$14,705.58)</u>	<u>(\$1,762,972.96)</u>	<u>\$1,748,267.38</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2012

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$64,754,368.00	\$64,840,182.84		(\$85,814.84)
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$76,553,028.00</b>	<b>\$76,533,842.84</b>		<b>\$19,185.16</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,388,111.91	\$18,820,398.53	\$7,191,602.75	\$376,110.63
11-2XX-100-XXX	Special Education - Instruction	\$4,835,894.39	\$3,417,972.17	\$1,410,713.80	\$7,208.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$394,515.00	\$273,580.30	\$118,235.35	\$2,699.35
11-240-100-XXX	Bilingual Education - Instruction	\$241,794.13	\$169,361.08	\$70,555.79	\$1,877.26
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,400.34	\$98,936.40	\$319,186.59	\$21,277.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,183,731.73	\$767,227.72	\$296,738.05	\$119,765.96
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$2,954,185.04	\$2,235,345.60	\$578,087.34	\$140,752.10
11-000-213-XXX	Health Services	\$776,983.02	\$545,957.08	\$204,971.80	\$26,054.14
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,542,775.99	\$1,083,389.31	\$440,661.25	\$18,725.43
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$756,842.62	\$514,815.26	\$240,035.78	\$1,991.58
11-000-218-XXX	Guidance	\$1,482,452.77	\$1,059,422.69	\$407,572.13	\$15,457.95
11-000-219-XXX	Child Study Teams	\$1,880,867.00	\$1,350,839.09	\$518,035.40	\$11,992.51
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$947,831.44	\$695,785.19	\$180,618.60	\$71,427.65
11-000-222-XXX	Educational Media Serv/School Library	\$681,962.07	\$481,884.48	\$191,677.21	\$8,400.38
11-000-223-XXX	Instructional Staff Training Services	\$295,736.41	\$178,859.01	\$17,813.57	\$99,063.83
11-000-230-XXX	Supp. Serv.-General Administration	\$1,826,553.64	\$1,226,074.22	\$442,214.32	\$158,265.10
11-000-240-XXX	Supp. Serv.-School Administration	\$2,667,193.73	\$1,931,934.46	\$650,446.43	\$84,812.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,398,734.50	\$1,064,139.30	\$315,558.31	\$19,036.89
11-000-261-XXX	Require Maint. for School Facilities	\$1,153,618.73	\$845,891.76	\$183,031.21	\$124,695.76
11-000-262-XXX	Custodial Services	\$4,191,889.46	\$2,998,651.42	\$1,086,415.66	\$106,822.38
11-000-263-XXX	Care and Upkeep of Grounds	\$757,045.96	\$564,829.20	\$172,869.21	\$19,347.55
11-000-266-XXX	Security	\$102,068.54	\$72,409.94	\$29,658.60	\$0.00
11-000-270-XXX	Student Transportation Services	\$4,086,206.42	\$2,807,467.96	\$1,216,703.87	\$62,034.59
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,241,805.83	\$11,722,677.43	\$3,300,120.45	\$219,007.95
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>		<b>\$76,228,200.67</b>	<b>\$54,927,849.60</b>	<b>\$19,583,523.47</b>	<b>\$1,716,827.60</b>

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 9 Month Period Ending 03/31/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$643,264.70	\$161,107.33	\$482,157.37	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,920,998.41	\$1,362,954.60	\$507,418.87	\$50,624.94
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
18-XXX-XXX-XXX Education Jobs Fund	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EDUCATION JOBS FUND	\$484,134.00	\$484,134.00	\$0.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$65,270.00	\$59,141.00	\$6,129.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$56,834,079.20	\$20,097,071.34	\$1,767,452.54
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 9 Month Period Ending 03/31/2012

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$33,501.50	(\$33,501.50)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,645.00	(\$1,645.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$35,477.00	(\$20,477.00)
1XXX Miscellaneous	\$235,000.00	\$219,120.98	\$15,879.02
TOTAL	\$64,754,368.00	\$64,840,182.84	(\$85,814.84)
	=====	=====	=====
--- 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	\$76,533,842.84	\$19,185.16
	=====	=====	=====

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 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$543,703.76	\$377,289.23	\$162,233.40	\$4,181.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,166,478.65	\$5,793,060.33	\$2,330,755.42	\$42,662.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,419,179.66	\$4,519,021.01	\$1,856,115.60	\$44,043.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,345,815.03	\$5,842,836.59	\$2,449,028.23	\$53,950.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$48,887.50	\$0.00	\$12,932.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,070.45	\$8,859.60	\$3,852.00	\$7,358.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$453,872.11	\$337,746.07	\$116,126.04	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$63,901.22	.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$43,840.90	\$30,888.16	\$3,578.64	\$9,374.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$326,350.47	\$193,157.66	\$113,863.49	\$19,329.32
11-190-100-610 General Supplies	\$1,416,950.64	\$1,132,419.19	\$126,560.31	\$157,971.14
11-190-100-640 Textbooks	\$486,452.74	\$466,389.00	\$1,388.09	\$18,675.65
11-190-100-800 Other Objects	\$34,044.50	\$5,942.97	\$28,101.53	.00
TOTAL	\$26,388,111.91	\$18,820,398.53	\$7,191,602.75	\$376,110.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$594,053.67	\$418,682.67	\$175,371.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$99,707.76	\$69,833.76	\$29,874.00	.00
11-204-100-610 General Supplies	\$16,433.35	\$13,924.72	\$314.00	\$2,194.63
TOTAL	\$710,194.78	\$502,441.15	\$205,559.00	\$2,194.63
11-207-100-610 General Supplies	\$2,891.22	\$2,852.45	.00	\$38.77
TOTAL	\$2,891.22	\$2,852.45	\$0.00	\$38.77
11-212-100-610 General supplies	\$3,375.20	\$1,763.17	\$262.00	\$1,350.03
TOTAL	\$3,375.20	\$1,763.17	\$262.00	\$1,350.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,102,054.83	\$2,196,225.73	\$905,829.10	\$0.00
11-213-100-106 Other Salaries for Instruction	\$447,983.29	\$312,028.07	\$135,950.22	\$5.00
11-213-100-610 General supplies	\$20,877.35	\$18,341.27	\$1,104.86	\$1,431.22
TOTAL	\$3,570,915.47	\$2,526,595.07	\$1,042,884.18	\$1,436.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$242,050.46	\$169,550.96	\$72,499.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$290,350.94	\$201,866.81	\$88,484.13	.00
11-216-100-600 General Supplies	\$16,116.32	\$12,902.56	\$1,024.99	\$2,188.77
TOTAL	\$548,517.72	\$384,320.33	\$162,008.62	\$2,188.77
TOTAL SPECIAL ED - INSTRUCTION	\$4,835,894.39	\$3,417,972.17	\$1,410,713.80	\$7,208.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$388,515.00	\$271,945.50	\$116,569.50	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$3,000.00	\$649.85	\$1,665.85	\$684.30
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$394,515.00	\$273,580.30	\$118,235.35	\$2,699.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,110.00	\$164,577.00	\$70,533.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$229.43	\$22.79	\$747.78
11-240-100-610 General Supplies	\$3,019.13	\$2,458.92	.00	\$560.21
11-240-100-640 Textbooks	\$2,665.00	\$2,095.73	.00	\$569.27
TOTAL	\$241,794.13	\$169,361.08	\$70,555.79	\$1,877.26
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$59,358.70	\$301,283.30	.00
11-401-100-600 Supplies and Materials	\$40,253.32	\$25,352.65	\$7,394.81	\$7,505.86
11-401-100-800 Other Objects	\$38,505.02	\$14,225.05	\$10,508.48	\$13,771.49
TOTAL	\$439,400.34	\$98,936.40	\$319,186.59	\$21,277.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,044.48	\$642,587.97	\$261,138.99	\$5,317.52
11-402-100-500 Purchased Services (300-500 series)	\$156,972.75	\$75,298.98	\$24,196.06	\$57,477.71
11-402-100-600 Supplies and Materials	\$63,954.50	\$43,340.77	\$5,403.00	\$15,210.73
11-402-100-800 Other Objects	\$53,760.00	\$6,000.00	\$6,000.00	\$41,760.00
TOTAL	\$1,183,731.73	\$767,227.72	\$296,738.05	\$119,765.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$466,937.38	\$257,873.80	\$148,008.78	\$61,054.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$285,247.00	\$165,004.40	\$104,837.20	\$15,405.40
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$32,281.90	\$14,748.00	\$9,832.00	\$7,701.90
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$84,690.00	\$11,530.00	\$25,840.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,016,908.76	\$1,713,029.40	\$303,879.36	.00
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,954,185.04	\$2,235,345.60	\$578,087.34	\$140,752.10
--- Health services ---				
11-000-213-100 Salaries	\$733,956.84	\$523,120.69	\$203,770.50	\$7,065.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$175.00	.00	\$550.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$21,919.87	\$726.30	\$7,652.01
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$776,983.02	\$545,957.08	\$204,971.80	\$26,054.14
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,058,232.69	\$751,660.79	\$306,571.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$479,543.30	\$328,953.95	\$134,089.35	\$16,500.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,774.57	.00	\$2,225.43
TOTAL	\$1,542,775.99	\$1,083,389.31	\$440,661.25	\$18,725.43



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$592,460.32	\$412,831.24	\$177,637.50	\$1,991.58
11-000-217-320 Purchased Prof. Ed. Services	\$164,382.30	\$101,984.02	\$62,398.28	.00
TOTAL	\$756,842.62	\$514,815.26	\$240,035.78	\$1,991.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,231,140.28	\$879,126.28	\$352,014.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$211,103.16	\$158,327.28	\$52,775.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$13,146.34	\$924.04	\$2,279.62
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	\$7.03	.00	\$742.97
11-000-218-600 Supplies and Materials	\$22,069.33	\$8,463.26	\$1,858.21	\$11,747.86
11-000-218-800 Other Objects	\$1,040.00	\$352.50	.00	\$687.50
TOTAL	\$1,482,452.77	\$1,059,422.69	\$407,572.13	\$15,457.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,654,733.75	\$1,200,188.71	\$450,020.62	\$4,524.42
11-000-219-105 Sal Secr. & Clerical Asst.	\$153,016.63	\$114,762.49	\$38,254.14	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$24,077.50	\$26,609.00	\$613.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	\$321.00	.00	\$1,179.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$1,140.85	\$312.80	\$5,156.59
11-000-219-600 Supplies and Materials	\$12,131.38	\$9,292.54	\$2,838.84	.00
11-000-219-800 Other Objects	\$1,575.00	\$1,056.00	.00	\$519.00
TOTAL	\$1,880,867.00	\$1,350,839.09	\$518,035.40	\$11,992.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$810,583.60	\$584,631.30	\$161,457.12	\$64,495.18
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$50,172.66	.00	\$927.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$72,000.00	\$54,000.00	\$18,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$6,090.32	\$3,809.40	\$1,096.15	\$1,184.77
11-000-221-500 Other Purchased Services (400-500 series)	\$3,161.01	\$1,042.64	\$10.88	\$2,107.49
11-000-221-600 Supplies and Materials	\$1,961.05	\$864.19	\$54.45	\$1,042.41
11-000-221-800 Other Objects	\$2,935.46	\$1,265.00	.00	\$1,670.46
TOTAL	\$947,831.44	\$695,785.19	\$180,618.60	\$71,427.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$573,905.00	\$401,733.50	\$172,171.50	.00
11-000-222-600 Supplies and Materials	\$104,338.07	\$76,431.98	\$19,505.71	\$8,400.38
11-000-222-800 Other Objects	\$3,719.00	\$3,719.00	.00	.00
TOTAL	\$681,962.07	\$481,884.48	\$191,677.21	\$8,400.38
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$29,541.14	\$8,497.80	\$5,746.46
11-000-223-104 Salaries Other Prof. Staff	\$9,230.09	.00	.00	\$9,230.09
11-000-223-11X Other Salaries	\$5,000.00	(\$5,940.13)	.00	\$10,940.13
11-000-223-320 Purchased Prof. - Ed. Services	\$225,436.64	\$148,779.91	\$9,273.72	\$67,383.01
11-000-223-500 Other Purchased Services (400-500 series)	\$12,284.28	\$6,478.09	\$42.05	\$5,764.14
TOTAL	\$295,736.41	\$178,859.01	\$17,813.57	\$99,063.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$723,234.01	\$540,151.83	\$170,122.01	\$12,960.17
11-000-230-331 Legal Services	\$218,304.27	\$121,456.64	\$57,501.82	\$39,345.81
11-000-230-332 Audit Fees	\$147,500.00	\$84,250.00	\$63,250.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$103,800.50	\$43,698.26	\$45,513.76	\$14,588.48
11-000-230-340 Purchased Tech. Services	\$29,918.77	\$6,008.37	\$8,389.29	\$15,521.11
11-000-230-530 Communications/Telephone	\$294,818.22	\$150,124.50	\$87,656.41	\$57,037.31
11-000-230-590 Other Purchased Services	\$215,798.59	\$204,683.00	\$500.00	\$10,615.59
11-000-230-610 General Supplies	\$41,558.80	\$30,178.69	\$8,450.03	\$2,930.08
11-000-230-890 Misc. Expenditures	\$20,120.48	\$18,860.23	\$831.00	\$429.25
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$1,826,553.64	\$1,226,074.22	\$442,214.32	\$158,265.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,644,930.52	\$1,216,606.44	\$415,215.78	\$13,108.30
11-000-240-105 Sal Sec. & Clerical Asst.	\$919,782.97	\$683,672.93	\$211,572.60	\$24,537.44
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,294.06	(\$3,487.30)	\$8,473.80	\$25,307.56
11-000-240-500 Other Purchased Services	\$7,673.41	\$594.13	.00	\$7,079.28
11-000-240-600 Supplies and Materials	\$42,999.99	\$30,498.73	\$3,802.20	\$8,699.06
11-000-240-800 Other Objects	\$21,512.78	\$4,049.53	\$11,382.05	\$6,081.20
TOTAL	\$2,667,193.73	\$1,931,934.46	\$650,446.43	\$84,812.84
--- Central Services ---				
11-000-251-100 Salaries	\$589,232.96	\$438,467.06	\$142,267.07	\$8,498.83
11-000-251-340 Purchased Technical Services	\$30,316.55	\$27,614.71	\$1,847.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series )	\$34,205.18	\$26,451.36	\$6,048.06	\$1,705.76
11-000-251-600 Supplies and Materials	\$11,878.27	\$9,074.98	\$1,574.94	\$1,228.35
11-000-251-890 Other Objects	\$10,457.00	\$5,610.00	\$916.44	\$3,930.56
TOTAL	\$676,089.96	\$507,218.11	\$152,654.48	\$16,217.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$374,380.07	\$281,056.01	\$93,324.06	.00
11-000-252-330 Purchased Prof. Services	\$346,864.47	\$275,730.99	\$69,579.77	\$1,553.71
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,400.00	\$134.19	.00	\$1,265.81
TOTAL	\$722,644.54	\$556,921.19	\$162,903.83	\$2,819.52
TOTAL Cent. Svcs. & Admin IT	\$1,398,734.50	\$1,064,139.30	\$315,558.31	\$19,036.89
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$510,848.44	\$387,286.18	\$108,749.76	\$14,812.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$490,910.69	\$369,330.73	\$58,037.93	\$63,542.03
11-000-261-610 General Supplies	\$151,859.60	\$89,274.85	\$16,243.52	\$46,341.23
TOTAL	\$1,153,618.73	\$845,891.76	\$183,031.21	\$124,695.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,998,496.15	\$1,554,348.58	\$435,153.11	\$8,994.46
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$120,804.02	.00	\$29,767.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$3,935.00	\$10,065.00	\$10,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,734.46	\$91,129.84	\$22,539.62	\$12,065.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$71,668.80	\$11,664.82	\$2,310.38
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$97,698.22	\$32,969.78	.00
11-000-262-520 Insurance	\$62,280.00	\$62,280.00	.00	.00
11-000-262-610 General Supplies	\$182,800.00	\$136,438.96	\$4,676.48	\$41,684.56
11-000-262-621 Energy (Natural Gas)	\$493,659.00	\$327,811.77	\$165,847.23	.00
11-000-262-622 Energy (Electricity)	\$928,285.85	\$526,111.61	\$402,174.24	.00
11-000-262-624 Energy (Oil)	\$9,750.00	\$6,424.62	\$1,325.38	\$2,000.00
TOTAL	\$4,191,889.46	\$2,998,651.42	\$1,086,415.66	\$106,822.38
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$468,033.66	\$349,962.82	\$104,840.64	\$13,230.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$208,462.30	\$157,786.56	\$47,234.18	\$3,441.56
11-000-263-610 General Supplies	\$80,550.00	\$57,079.82	\$20,794.39	\$2,675.79
TOTAL	\$757,045.96	\$564,829.20	\$172,869.21	\$19,347.55
--- Security ---				
11-000-266-100 Salaries	\$102,068.54	\$72,409.94	\$29,658.60	.00
TOTAL	\$102,068.54	\$72,409.94	\$29,658.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$6,204,622.69	\$4,481,782.32	\$1,471,974.68	\$250,865.69
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,776,035.70	\$1,260,976.20	\$515,059.50	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$344,335.22	\$203,049.57	\$130,091.04	\$11,194.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$41,623.72	\$15,124.73	\$3,937.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,561.25	\$2,038.75	\$2,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,167,505.72	\$855,201.63	\$301,543.22	\$10,760.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$149,908.00	\$71,907.06	\$69,506.95	\$8,493.99
11-000-270-580 Travel	\$750.00	\$570.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$56,893.00	\$52,846.00	\$4,004.00	\$43.00
11-000-270-610 General Supplies	\$510,503.87	\$310,593.05	\$175,248.61	\$24,662.21
11-000-270-800 Misc. Expenditures	\$13,588.78	\$9,139.44	\$4,087.07	\$362.27
TOTAL	\$4,086,206.42	\$2,807,467.96	\$1,216,703.87	\$62,034.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$953,745.84	\$756,293.07	\$179,619.98	\$17,832.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,167,547.00	\$1,135,268.19	\$32,278.81	.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$123,483.26	\$32,631.74	.00
11-XXX-XXX-260 Workman's Compensation	\$510,472.00	\$510,472.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,117,402.01	\$8,980,319.41	\$3,054,187.42	\$82,895.18
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$79,493.52	\$1,402.50	\$114,103.98
11-XXX-XXX-290 Other Employee Benefits	\$141,523.98	\$137,347.98	.00	\$4,176.00
TOTAL	\$15,241,805.83	\$11,722,677.43	\$3,300,120.45	\$219,007.95
Total Undistributed Expenditures	\$42,744,753.17	\$31,380,373.40	\$10,176,491.14	\$1,187,888.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,228,200.67	\$54,927,849.60	\$19,583,523.47	\$1,716,827.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,228,200.67	\$54,927,849.60	\$19,583,523.47	\$1,716,827.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2012

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,932.50	\$2,932.50	.00	.00
12-000-220-730	Support services-instruc. staff	\$44,890.17	\$39,447.08	\$5,443.09	.00
12-000-230-730	General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$113,428.00	\$29,314.00	\$84,114.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$7,850.00	\$7,850.00	.00	.00
12-000-270-733	School buses - regular	\$392,600.28	.00	\$392,600.28	.00
TOTAL		\$643,264.70	\$161,107.33	\$482,157.37	\$0.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$1,201,847.27	\$25,261.50	\$3,742.94
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL		\$1,277,733.71	\$1,201,847.27	\$25,261.50	\$50,624.94
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,920,998.41	\$1,362,954.60	\$507,418.87	\$50,624.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2012

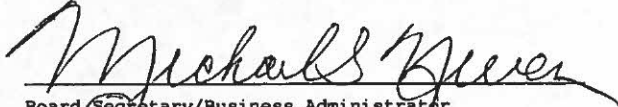
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$484,134.00	\$484,134.00	.00	.00
TOTAL	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL EDUCATION JOBS FUND	<u>\$484,134.00</u>	<u>\$484,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-000-100-56X Transfer of Funds to Charter Schls.	\$65,270.00	\$59,141.00	\$6,129.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,603.08	\$56,834,079.20	\$20,097,071.34	\$1,767,452.54

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 9 Month Period Ending 03/31/2012

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

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

4-2-12  
Date

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

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4/2 4:28pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/12

ASSETS AND RESOURCES

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

101	Cash in bank		(\$413,478.12)
	Accounts receivable:		
141	Intergovernmental - State	\$1,507.13	
142	Intergovernmental - Federal	\$40,426.15	
		\$41,933.28	

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

301	Estimated Revenues	\$1,803,731.66	
302	Less Revenues	(\$931,637.75)	
		\$872,093.91	
	Total assets and resources		\$500,549.07

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/12

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

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

411	Intergovernmental accounts payable - State	\$8,663.19
421	Accounts Payable	\$153,197.72
481	Deferred revenues	\$28,451.08
TOTAL LIABILITIES		\$190,311.99

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$207,427.95
601	Appropriations	\$1,803,731.66
602	Less: Expenditures	\$1,493,494.58
603	Encumbrances	\$207,427.95 (\$1,700,922.53)
		\$102,809.13
TOTAL FUND BALANCE		\$310,237.08
TOTAL LIABILITIES AND FUND EQUITY		\$500,549.07

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 9 Month Period Ending 03/31/12

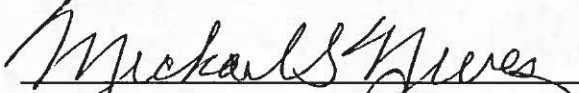
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$18,606.73	\$4,600.00		\$14,006.73
2XXX	From Intermediate Sources		\$1,000.00		(\$1,000.00)
3XXX	From State Sources	\$115,572.00	\$84,075.75		\$31,496.25
4XXX	From Federal Sources	\$1,669,552.93	\$841,962.00		\$827,590.93
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,803,731.66</b>	<b>\$931,637.75</b>		<b>\$872,093.91</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$18,606.73	\$11,728.94	\$423.47	\$6,454.32
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
	Nonpublic auxiliary services	\$30,647.00	\$18,805.84	\$11,841.16	.00
	Nonpublic handicapped services	\$59,762.00	\$33,001.10	\$26,760.90	.00
	Nonpublic nursing services	\$14,801.00	\$11,840.80	\$2,960.20	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$115,572.00</b>	<b>\$74,009.74</b>	<b>\$41,562.26</b>	<b>\$0.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$132,932.69	\$70,648.22	\$27,003.10	\$35,281.37
	I.D.E.A. Part B (Handicapped)	\$1,412,247.85	\$1,250,029.09	\$134,659.32	\$27,559.44
	NCLB Title II - Part A/D	\$106,688.73	\$80,113.64	.00	\$26,575.09
	NCLB Title III - English Language Enhancement	\$17,683.66	\$6,964.95	\$3,779.80	\$6,938.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,669,552.93</b>	<b>\$1,407,755.90</b>	<b>\$165,442.22</b>	<b>\$96,354.81</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,803,731.66</b>	<b>\$1,493,494.58</b>	<b>\$207,427.95</b>	<b>\$102,809.13</b>

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 9 Month Period Ending 03/31/12

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/12

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Michael S. Neves  
Board Secretary/Business Administrator

4-2-12  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	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

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4/2 4:28pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/12

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

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

101	Cash in bank		\$11,530,380.87
	Accounts receivable:		
132	Interfund	\$128,934.46	
141	Intergovernmental - State	\$51,834.00	
		\$180,768.46	

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

302	Less Revenues	(\$11,667,206.14)	
		(\$11,667,206.14)	
	Total assets and resources		\$43,943.19

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/12

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$669,165.78
601	Appropriations	\$11,667,900.00	
602	Less : Expenditures	\$136,825.27	
603	Encumbrances	\$669,165.78	(\$805,991.05)
			\$10,861,908.95
	Total Appropriated		\$11,531,074.73

--- Unappropriated ---

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

TOTAL FUND BALANCE \$43,943.19

TOTAL LIABILITIES AND FUND EQUITY \$43,943.19

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/12

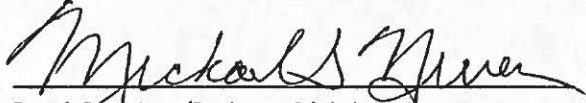
	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$11,667,206.14		(\$11,667,206.14)
<hr/>				
<b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$19,091.05	\$2,069.47	\$17,021.58	.00
30-000-4XX-334 Architectural/Engineering Services	\$754,400.00	\$102,255.80	\$652,144.20	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$32,500.00	\$32,500.00	.00	.00
30-000-4XX-450 Construction services	\$10,861,908.95	.00	.00	\$10,861,908.95
<hr/>				
Total fac.acq.and constr. serv.	\$11,667,900.00	\$136,825.27	\$669,165.78	\$10,861,908.95
<hr/>				
TOTAL EXPENDITURES	\$11,667,900.00	\$136,825.27	\$669,165.78	\$10,861,908.95
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,667,900.00	\$136,825.27	\$669,165.78	\$10,861,908.95
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/12

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

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

4-2-12  
Date

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

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4/2 4:28pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/12

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$4,101,580.00	
302	Less Revenues	(\$4,101,580.00)	
		-----	-----
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/12

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,101,580.00
602	Less : Expenditures	\$4,101,580.00	
			(\$4,101,580.00)

--- Unappropriated ---

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 9 Month Period Ending 03/31/12

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

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

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

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

For 9 Month Period Ending 03/31/12

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Board Secretary/Administrator

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