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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 03/31/2011

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

101	Cash in bank		\$5,814,573.10
102-108	Cash and cash equivalents		\$139,891.47
121	Tax levy receivable		\$15,802,169.50
	Accounts receivable:		
13X	Interfund	(\$100,000.00)	
141	Intergovernmental - State	\$3,265,854.36	
			\$3,165,854.36

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,975,834.44)	
			\$88,413.56

Total assets and resources	\$25,010,901.99
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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 03/31/2011

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 LIABILITIES AND FUND EQUITY  
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--- LIABILITIES ---

421	Accounts Payable	\$1,073,866.14
	Other current liabilities (400-599 not listed above)	\$269,785.18
	TOTAL LIABILITIES	\$1,343,651.32
		\$1,343,651.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$18,700,254.29
	Reserved fund balance:	
601	Appropriations	\$74,605,080.76
602	Less : Expenditures	\$51,884,761.88
603	Encumbrances	\$18,700,254.29 (\$70,585,016.17)
		\$4,020,064.59
	Total Appropriated	\$22,720,318.88

--- Unappropriated ---

770	Fund Balance -	\$1,256,931.79
303	Budgeted Fund Balance	(\$310,000.00)

TOTAL FUND BALANCE	\$23,667,250.67
TOTAL LIABILITIES AND FUND EQUITY	\$25,010,901.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16, 17 & 18)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,080.76	\$70,585,016.17	\$4,020,064.59
Revenues	(\$74,064,248.00)	(\$73,975,834.44)	(\$88,413.56)
	<u>\$540,832.76</u>	<u>(\$3,390,818.27)</u>	<u>\$3,931,651.03</u>
Less: Adjust for prior year encumb.	<u>(\$230,832.76)</u>	<u>(\$230,832.76)</u>	
Budgeted Fund Balance	<u>\$310,000.00</u>	<u>(\$3,621,651.03)</u>	<u>\$3,931,651.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,000.00	(\$3,621,651.03)	\$3,931,651.03
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>\$310,000.00</u>	<u>(\$3,621,651.03)</u>	<u>\$3,931,651.03</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 03/31/2011

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,489,602.00	\$63,506,188.44		(\$16,586.44)
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,064,248.00</b>	<b>\$73,975,834.44</b>		<b>\$88,413.56</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	\$26,298,522.66	\$18,194,458.67	\$6,861,961.19	\$1,242,102.80
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$3,292,714.03	\$1,371,685.47	\$233,716.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$305,121.58	\$127,241.16	\$41,258.91
11-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$164,267.00	\$70,710.02	\$9,670.44
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,931.04	\$114,268.54	\$18,451.28	\$337,211.22
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$784,076.94	\$298,410.07	\$84,534.31
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,787,051.31	\$2,122,101.19	\$529,333.02	\$135,617.10
11-000-213-XXX Health Services	\$789,444.84	\$561,923.45	\$201,332.37	\$26,189.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,118,551.20	\$733,413.20	\$301,724.50	\$83,413.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$574,200.56	\$351,886.80	\$145,003.76	\$77,310.00
11-000-218-XXX Guidance	\$1,429,672.46	\$947,925.11	\$366,144.85	\$115,602.50
11-000-219-XXX Child Study Teams	\$1,779,910.01	\$1,195,891.07	\$494,307.87	\$89,711.07
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,096,168.05	\$744,215.21	\$249,543.54	\$102,409.30
11-000-222-XXX Educational Media Serv/School Library	\$724,707.00	\$476,657.00	\$183,376.30	\$64,673.70
11-000-223-XXX Instructional Staff Training Services	\$104,255.98	\$37,843.59	\$16,725.04	\$49,687.35
11-000-230-XXX Supp. Serv.-General Administration	\$2,089,369.84	\$1,258,807.09	\$588,027.08	\$242,535.67
11-000-240-XXX Supp. Serv.-School Administration	\$2,778,002.90	\$2,045,217.37	\$644,224.26	\$88,561.27
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,273,231.00	\$973,869.00	\$231,988.99	\$67,373.01
11-000-261-XXX Require Maint. for School Facilities	\$924,314.00	\$703,487.42	\$155,251.85	\$65,574.73
11-000-262-XXX Custodial Services	\$4,166,487.04	\$3,054,237.64	\$852,720.82	\$259,528.58
11-000-263-XXX Care and Upkeep of Grounds	\$635,013.55	\$475,258.98	\$138,449.72	\$21,304.85
11-000-266-XXX Security	\$103,918.31	\$76,276.49	\$27,641.82	\$0.00
11-000-270-XXX Student Transportation Services	\$3,937,034.20	\$2,657,331.68	\$1,041,414.90	\$238,287.62
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,877,693.73	\$9,996,892.19	\$3,658,258.01	\$222,543.53
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$73,740,886.11</b>	<b>\$51,268,141.24</b>	<b>\$18,573,927.89</b>	<b>\$3,898,816.98</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 03/31/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$287,812.65	\$247,851.21	\$30,513.40	\$9,448.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$339,687.43	\$94,143.00	\$94,144.57
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$815,787.65	\$587,538.64	\$124,656.40	\$103,592.61
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$29,082.00	\$1,670.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,080.76	\$51,884,761.88	\$18,700,254.29	\$4,020,064.59

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 03/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$18,651.20	(\$18,651.20)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$16,203.00	(\$1,203.00)
1XXX Miscellaneous	\$235,025.00	\$230,287.24	\$4,737.76
TOTAL	\$63,489,602.00	\$63,506,188.44	(\$16,586.44)
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--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
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TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,975,834.44	\$88,413.56
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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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$707,552.00	\$449,560.67	\$192,348.28	\$65,643.05
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,229,810.00	\$5,670,647.33	\$2,308,256.16	\$250,906.51
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,173,222.20	\$4,266,640.24	\$1,780,364.58	\$126,217.38
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,488,528.90	\$5,666,731.93	\$2,348,576.70	\$473,220.27
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$34,812.50	\$0.00	\$27,007.50
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$13,112.01	\$6,887.99	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$470,350.00	\$396,751.25	.00	\$73,598.75
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	\$34,011.94	\$3,610.76	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$296,767.00	\$182,335.11	\$90,825.85	\$23,606.04
11-190-100-610 General Supplies	\$1,223,318.61	\$967,305.16	\$86,038.70	\$169,974.75
11-190-100-640 Textbooks	\$432,719.09	\$403,413.63	\$12,997.46	\$16,308.00
11-190-100-800 Other Objects	\$39,957.86	\$6,488.90	\$32,054.71	\$1,414.25
TOTAL	\$26,298,522.66	\$18,194,458.67	\$6,861,961.19	\$1,242,102.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$480,716.20	\$197,631.60	\$92,053.80
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$156,441.31	\$67,409.64	\$25,066.05
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	\$2,465.92	\$8,029.50
TOTAL	\$1,039,038.60	\$646,382.09	\$267,507.16	\$125,149.35
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	\$251.62	\$2,581.93
TOTAL	\$97,150.00	\$3,816.45	\$251.62	\$93,081.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$2,016,929.36	\$845,021.84	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$321,160.69	\$137,666.16	\$60.35
11-213-100-610 General supplies	\$25,400.00	\$17,378.37	\$378.24	\$7,643.39
TOTAL	\$3,346,238.40	\$2,355,468.42	\$983,066.24	\$7,703.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$158,585.40	\$67,956.60	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$122,954.10	\$52,742.90	.00
11-216-100-600 General supplies	\$9,600.00	\$2,622.37	\$160.95	\$6,816.68
TOTAL	\$411,839.00	\$284,161.87	\$120,860.45	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$3,292,714.03	\$1,371,685.47	\$233,716.50

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 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$303,396.70	\$127,183.50	\$38,761.80
11-230-100-610 General Supplies	\$1,279.65	\$832.38	\$57.66	\$389.61
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$305,121.58	\$127,241.16	\$41,258.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$161,114.80	\$69,049.20	\$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	\$1,837.93	\$1,660.82	\$2,240.25
11-240-100-640 Textbooks	\$1,189.46	\$1,131.01	.00	\$58.45
TOTAL	\$244,647.46	\$164,267.00	\$70,710.02	\$9,670.44
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$393,428.00	\$73,943.62	.00	\$319,484.38
11-401-100-600 Supplies and Materials	\$38,503.04	\$15,868.82	\$11,233.98	\$11,400.24
11-401-100-800 Other Objects	\$38,000.00	\$24,456.10	\$7,217.30	\$6,326.60
TOTAL	\$469,931.04	\$114,268.54	\$18,451.28	\$337,211.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$922,757.00	\$637,033.07	\$261,098.88	\$24,625.05
11-402-100-500 Purchased Services (300-500 series)	\$131,246.13	\$81,648.77	\$12,926.14	\$36,671.22
11-402-100-600 Supplies and Materials	\$65,393.19	\$47,095.10	\$12,390.05	\$5,908.04
11-402-100-800 Other Objects	\$47,625.00	\$18,300.00	\$11,995.00	\$17,330.00
TOTAL	\$1,167,021.32	\$784,076.94	\$298,410.07	\$84,534.31
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$264,439.15	\$118,978.24	\$135,790.22	\$9,670.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$197,651.20	\$83,874.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$11,568.00	\$17,352.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$83,960.00	\$34,440.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,052,876.16	\$1,709,943.75	\$257,876.00	\$85,056.41
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,787,051.31	\$2,122,101.19	\$529,333.02	\$135,617.10
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$542,024.58	\$200,231.60	\$8,716.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$12,570.00	\$3,330.46	.00	\$9,239.54
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$25,077.34	\$16,399.20	\$1,100.77	\$7,577.37
11-000-213-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$789,444.84	\$561,923.45	\$201,332.37	\$26,189.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$619,817.98	\$245,072.00	\$53,841.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$113,398.22	\$56,652.50	\$26,769.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00



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 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$733,413.20	\$301,724.50	\$83,413.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$272,832.00	\$113,928.00	\$77,310.00
11-000-217-320 Purchased Prof. Ed. Services	\$110,130.56	\$79,054.80	\$31,075.76	.00
TOTAL	\$574,200.56	\$351,886.80	\$145,003.76	\$77,310.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$774,821.90	\$309,125.58	\$100,723.52
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,496.00	\$154,871.46	\$51,623.82	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$9,922.97	\$1,224.15	\$4,772.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	\$7.03	.00	\$842.97
11-000-218-600 Supplies and Materials	\$20,695.46	\$8,301.75	\$4,171.30	\$8,222.41
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,429,672.46	\$947,925.11	\$366,144.85	\$115,602.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$1,038,352.90	\$440,974.09	\$67,317.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,870.00	\$117,294.76	\$37,049.46	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$30,885.00	\$14,720.00	\$4,635.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,499.16	.00	\$500.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,929.50	\$431.89	\$78.47	\$5,419.14
11-000-219-600 Supplies and Materials	\$15,000.00	\$7,202.36	\$1,485.85	\$6,311.79
11-000-219-800 Other Objects	\$225.00	\$225.00	.00	.00
TOTAL	\$1,779,910.01	\$1,195,891.07	\$494,307.87	\$89,711.07
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$670,563.30	\$233,052.14	\$63,134.56
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,365.00	.00	\$32,635.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,916.00	\$47,187.00	\$15,729.00	.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	\$371.72	\$7.40	\$3,133.00
11-000-221-600 Supplies and Materials	\$3,530.93	\$3,035.59	.00	\$495.34
11-000-221-800 Other Objects	\$2,370.00	\$1,208.60	\$150.00	\$1,011.40
TOTAL	\$1,096,168.05	\$744,215.21	\$249,543.54	\$102,409.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$390,228.30	\$167,240.70	\$47,498.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$82,789.20	\$16,135.60	\$16,870.70
11-000-222-800 Other Objects	\$3,944.50	\$3,639.50	.00	\$305.00
TOTAL	\$724,707.00	\$476,657.00	\$183,376.30	\$64,673.70
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$34,173.75	\$12,925.04	\$3,785.21
11-000-223-110 Other Salaries	\$1,550.00	(\$2,023.47)	.00	\$3,573.47
11-000-223-320 Purchased Prof. - Ed. Services	\$51,212.98	\$5,693.31	\$3,800.00	\$41,719.67
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00

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 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$104,255.98	\$37,843.59	\$16,725.04	\$49,687.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$747,908.00	\$560,930.04	\$186,976.68	\$1.28
11-000-230-331 Legal Services	\$551,044.18	\$301,812.28	\$249,231.90	.00
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	\$11,482.50	\$3,277.50	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$29,800.00	\$17,860.87	\$1,748.00	\$10,191.13
11-000-230-530 Communications/Telephone	\$294,808.00	\$98,156.98	\$101,020.90	\$95,630.12
11-000-230-590 Other Purchased Services	\$297,451.00	\$187,445.18	\$765.00	\$109,240.82
11-000-230-610 General Supplies	\$39,144.00	\$7,118.47	\$23,509.18	\$8,516.35
11-000-230-890 Misc. Expenditures	\$22,764.66	\$16,338.07	\$2,497.92	\$3,928.67
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,089,369.84	\$1,258,807.09	\$588,027.08	\$242,535.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$1,297,159.79	\$427,362.18	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$695,364.20	\$206,442.92	\$44,666.88
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	\$514.89	.00	\$6,401.54
11-000-240-600 Supplies and Materials	\$37,480.27	\$24,777.26	\$3,453.91	\$9,249.10
11-000-240-800 Other Objects	\$14,896.20	\$5,793.18	\$62.50	\$9,040.52
TOTAL	\$2,778,002.90	\$2,045,217.37	\$644,224.26	\$88,561.27
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$389,739.15	\$122,217.80	\$34,498.05
11-000-251-340 Purchased Technical Services	\$36,815.90	\$28,939.27	\$7,876.63	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$25,495.30	\$5,756.66	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$5,094.11	\$2,848.97	\$10,306.92
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	\$7,693.32	\$846.18	\$5,074.60
TOTAL	\$659,876.00	\$460,371.15	\$139,546.24	\$59,958.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$232,731.63	\$82,495.52	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$294,342.07	\$279,949.42	\$9,758.68	\$4,633.97
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$816.80	\$188.55	\$245.58
TOTAL	\$613,355.00	\$513,497.85	\$92,442.75	\$7,414.40
TOTAL Cent. Svcs. & Admin IT	\$1,273,231.00	\$973,869.00	\$231,988.99	\$67,373.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,229.00	\$350,793.79	\$106,086.60	\$8,348.61
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$321,235.00	\$254,527.03	\$37,504.80	\$29,203.17
11-000-261-610 General Supplies	\$137,850.00	\$98,166.60	\$11,660.45	\$28,022.95
TOTAL	\$924,314.00	\$703,487.42	\$155,251.85	\$65,574.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,960,092.41	\$1,429,538.89	\$414,527.22	\$116,026.30

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 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$105,715.77	.00	\$42,244.23
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$6,350.00	\$9,050.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$135,675.00	\$68,013.50	\$2,401.48	\$65,260.02
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$73,641.92	\$8,670.08	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$111,721.50	\$31,365.50	.00
11-000-262-520 Insurance	\$59,885.00	\$59,885.00	.00	.00
11-000-262-610 General Supplies	\$162,924.28	\$122,940.03	\$6,087.18	\$33,897.07
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$338,681.50	\$181,654.89	\$600.96
11-000-262-622 Energy (Electricity)	\$930,964.00	\$733,468.04	\$197,495.96	.00
11-000-262-624 Energy (Oil)	\$5,750.00	\$4,281.49	\$1,468.51	.00
TOTAL	\$4,166,487.04	\$3,054,237.64	\$852,720.82	\$259,528.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$462,513.55	\$351,620.27	\$102,733.62	\$8,159.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$73,352.07	\$15,773.14	\$8,874.79
11-000-263-610 General Supplies	\$74,500.00	\$50,286.64	\$19,942.96	\$4,270.40
TOTAL	\$635,013.55	\$475,258.98	\$138,449.72	\$21,304.85
--- Security ---				
11-000-266-100 Salaries	\$103,918.31	\$76,276.49	\$27,641.82	.00
TOTAL	\$103,918.31	\$76,276.49	\$27,641.82	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,829,732.90	\$4,309,260.53	\$1,174,064.21	\$346,408.16
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,712,191.76	\$1,212,593.25	\$486,453.70	\$13,144.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$361,199.24	\$189,232.23	.00	\$171,967.01
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$12,010.50	\$13,566.92	\$8,243.58
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	(\$11,730.79)	\$15,830.79	\$3,450.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,198,281.20	\$875,318.23	\$322,962.97	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$77,241.96	\$94,434.31	\$28,523.73
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	\$235,213.55	\$105,797.76	\$12,702.69
11-000-270-800 Misc. Expenditures	\$11,989.00	\$10,831.55	\$1,157.45	.00
TOTAL	\$3,937,034.20	\$2,657,331.68	\$1,041,414.90	\$238,287.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,098,508.01	\$692,489.55	\$403,069.76	\$2,948.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,197,295.00	\$1,154,997.06	\$42,297.94	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$111,314.67	\$37,366.33	.00
11-XXX-XXX-260 Workman's Compensation	\$447,079.00	\$447,079.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,322,655.09	\$7,007,151.72	\$3,167,108.93	\$148,394.44
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$102,674.56	\$2,785.05	\$69,540.39
11-XXX-XXX-290 Other Employee Benefits	\$488,475.63	\$481,185.63	\$5,630.00	\$1,660.00
TOTAL	\$13,877,693.73	\$9,996,892.19	\$3,658,258.01	\$222,543.53

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 03/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$40,189,025.98	\$28,413,234.48	\$9,825,468.70	\$1,950,322.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,740,886.11	\$51,268,141.24	\$18,573,927.89	\$3,898,816.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,740,886.11	\$51,268,141.24	\$18,573,927.89	\$3,898,816.98

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 03/31/2011

	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	\$7,189.00	\$4,014.00	\$3,175.00	.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	\$287,812.65	\$247,851.21	\$30,513.40	\$9,448.04
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$171,072.43	\$94,143.00	\$94,144.57
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	\$94,143.00	\$94,144.57
TOTAL	\$527,975.00	\$339,687.43	\$94,143.00	\$94,144.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$815,787.65	\$587,538.64	\$124,656.40	\$103,592.61

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 03/31/2011

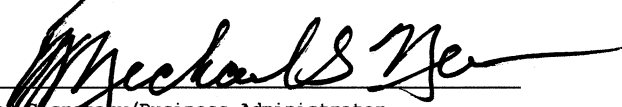
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$29,082.00	\$1,670.00	\$17,655.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,080.76	\$51,884,761.88	\$18,700,254.29	\$4,020,064.59

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 03/31/2011

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

4-6-11  
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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4/6 4:19pm

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 03/31/11

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

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

101	Cash in bank		(\$389,433.93)
	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	\$1,986,197.89	
302	Less Revenues	(\$994,863.20)	
			\$991,334.69
	Total assets and resources		\$722,761.39

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 03/31/11

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

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

411	Intergovernmental accounts payable - State	\$38,068.00
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$138,728.04
481	Deferred revenues	\$36,106.08

TOTAL LIABILITIES	\$213,509.12
	\$213,509.12

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$274,331.68
754	Reserve for encumbrances - Prior Year	\$2,098.97
601	Appropriations	\$1,986,197.89
602	Less: Expenditures	\$1,479,044.59
603	Encumbrances	\$274,331.68 (\$1,753,376.27)
		\$232,821.62
	TOTAL FUND BALANCE	\$509,252.27
	TOTAL LIABILITIES AND FUND EQUITY	\$722,761.39

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 03/31/11


		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$108,926.13	\$88,492.70		\$20,433.43
2XXX	From Intermediate Sources	\$11,370.11	\$1,000.00		\$10,370.11
3XXX	From State Sources	\$105,115.00	\$77,059.50		\$28,055.50
4XXX	From Federal Sources	\$1,760,786.65	\$828,311.00		\$932,475.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,986,197.89	\$994,863.20		\$991,334.69
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$120,296.24	\$74,346.07	\$16,780.84	\$29,169.33
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	\$9,806.40	\$2,451.60	.00
TOTAL STATE PROJECTS		\$105,115.00	\$50,418.38	\$54,696.62	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$90,314.16	\$7,132.01	\$74,391.99
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$905,332.15	\$141,389.17	\$62,433.78
	NCLB Title II - Part A/D	\$128,464.07	\$102,183.37	\$4,055.58	\$22,225.12
	NCLB Title III - English Language Enhancement	\$74,779.06	\$53,826.25	\$9,521.48	\$11,431.33
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$194,480.16	\$40,755.98	\$33,030.12
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$1,354,280.14	\$202,854.22	\$203,652.29
*** TOTAL EXPENDITURES ***		\$1,986,197.89	\$1,479,044.59	\$274,331.68	\$232,821.62

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 03/31/11

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 03/31/11

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

4-6-11  
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

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4/6 4:19pm

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 03/31/11

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

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

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

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

Total assets and resources		\$184,573.35

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

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TOTAL FUND BALANCE \$184,573.35

TOTAL LIABILITIES AND FUND EQUITY \$184,573.35

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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 03/31/11

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

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/11

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

4-6-11  
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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4/6 4:19pm

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 03/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$0.75
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--- 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			\$0.75

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 03/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,096,417.00		
602	Less : Expenditures	\$4,096,416.25			
			(\$4,096,416.25)		
				\$0.75	
	Total Appropriated			\$0.75	

--- Unappropriated ---

TOTAL FUND BALANCE	\$0.75
TOTAL LIABILITIES AND FUND EQUITY	\$0.75

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/11

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/11

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

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

For 9 Month Period Ending 03/31/11

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

4-6-11  
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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