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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 3 Month Period Ending 09/30/2011

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

101	Cash in bank	\$9,117,565.30
102-108	Cash and cash equivalents	\$776,075.11
121	Tax levy receivable	\$48,380,268.00
	Accounts receivable:	
141	Intergovernmental - State	\$10,159,119.14
		\$10,159,119.14

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

301	Estimated Revenues	\$76,538,322.00
302	Less Revenues	(\$75,915,170.12)
		\$623,151.88

	----- \$69,056,179.43 =====
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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 3 Month Period Ending 09/30/2011

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,899,149.76
	Other current liabilities	\$918,344.91
	TOTAL LIABILITIES	\$2,817,494.67

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$16,501,058.60
754	Reserve for encumbrance - Prior Year	\$1,304,047.77
	Reserved fund balance:	

601	Appropriations	\$78,698,575.93
602	Less : Expenditures	\$14,898,422.63
603	Encumbrances	\$17,805,106.37 (\$32,703,529.00)
		\$45,995,046.93

	Total Appropriated	\$63,800,153.30
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--- Unappropriated ---

770	Fund Balance -	\$2,438,531.88
303	Budgeted Fund Balance	(\$0.42)

	TOTAL FUND BALANCE	\$66,238,684.76
	TOTAL LIABILITIES AND FUND EQUITY	\$69,056,179.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,575.93	\$32,703,529.00	\$45,995,046.93
Revenues	(\$76,538,322.00)	(\$75,915,170.12)	(\$623,151.88)
	<u>\$2,160,253.93</u>	<u>(\$43,211,641.12)</u>	<u>\$45,371,895.05</u>
Less: Adjust for prior year encumb.	(\$2,160,253.51)	(\$2,160,253.51)	
Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$45,371,894.63)</u>	<u>\$45,371,895.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$45,371,894.63)	\$45,841,323.05
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)	(\$469,428.00)	\$0.00	(\$469,428.00)
TOTAL Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$45,371,894.63)</u>	<u>\$45,371,895.05</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 3 Month Period Ending 09/30/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,705,644.12		\$48,723.88
3XXX	From State Sources	\$11,314,526.00	\$11,209,526.00		\$105,000.00
4XXX	From Federal Sources	\$469,428.00	.00		\$469,428.00
TOTAL REVENUE/SOURCES OF FUNDS		\$76,538,322.00	\$75,915,170.12		\$623,151.88
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*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,350,723.01	\$3,354,934.01	\$847,273.25	\$22,617,943.75
11-2XX-100-XXX	Special Education - Instruction	\$4,747,769.68	\$498,206.51	\$13,908.36	\$4,235,654.81
11-230-100-XXX	Basic Skills - Remedial Instruction	\$453,416.50	\$38,127.19	\$484.85	\$414,804.46
11-240-100-XXX	Bilingual Education - Instruction	\$242,731.13	\$23,494.50	\$0.00	\$219,236.63
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$435,790.34	\$27,223.73	\$31,602.88	\$376,963.73
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,186,450.75	\$113,495.12	\$80,183.50	\$992,772.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,029,069.74	\$716,213.03	\$1,933,584.75	\$379,271.96
11-000-213-XXX	Health Services	\$820,061.18	\$112,854.96	\$3,203.79	\$704,002.43
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,325,435.72	\$179,090.26	\$382,587.86	\$763,757.60
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$565,371.70	\$82,598.24	\$84,579.86	\$398,193.60
11-000-218-XXX	Guidance	\$1,354,002.33	\$223,662.29	\$12,681.80	\$1,117,658.24
11-000-219-XXX	Child Study Teams	\$1,890,164.37	\$323,817.64	\$31,992.84	\$1,534,353.89
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$960,069.60	\$264,279.76	\$3,633.50	\$692,156.34
11-000-222-XXX	Educational Media Serv/School Library	\$682,359.07	\$82,652.87	\$22,631.32	\$577,074.88
11-000-223-XXX	Instructional Staff Training Services	\$301,907.02	\$43,706.31	\$108,805.59	\$149,395.12
11-000-230-XXX	Supp. Serv.-General Administration	\$2,050,683.82	\$491,317.35	\$610,615.44	\$948,751.03
11-000-240-XXX	Supp. Serv.-School Administration	\$2,782,510.40	\$652,672.42	\$23,123.06	\$2,106,714.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,319,136.34	\$443,011.92	\$110,255.06	\$765,869.36
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,077.44	\$370,170.89	\$146,403.59	\$503,502.96
11-000-262-XXX	Custodial Services	\$4,314,959.31	\$968,186.48	\$1,544,279.30	\$1,802,493.53
11-000-263-XXX	Care and Upkeep of Grounds	\$723,985.30	\$239,903.60	\$96,866.93	\$387,214.77
11-000-266-XXX	Security	\$97,713.00	\$11,256.96	\$0.00	\$86,456.04
11-000-270-XXX	Student Transportation Services	\$4,017,585.40	\$723,775.40	\$1,146,748.26	\$2,147,061.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,843,154.32	\$3,851,476.88	\$10,285,186.87	\$1,706,490.57
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$76,984,555.47	\$13,836,128.32	\$17,520,632.66	\$45,627,794.49

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 3 Month Period Ending 09/30/2011

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$393,244.75	\$86,773.75	\$22,406.00	\$284,065.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,277,733.71	\$962,510.56	\$232,320.71	\$82,902.44
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,670,978.46	 \$1,049,284.31	 \$254,726.71	 \$366,967.44
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$43,042.00	 \$13,010.00	 \$29,747.00	 \$285.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$78,698,575.93	 \$14,898,422.63	 \$17,805,106.37	 \$45,995,046.93
	<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 3 Month Period Ending 09/30/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$8,929.00	(\$8,929.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$350.00	(\$350.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$20,297.00	(\$5,297.00)
1XXX Miscellaneous	\$235,000.00	\$125,629.76	\$109,370.24
TOTAL	\$64,754,368.00	\$64,705,644.12	\$48,723.88
	=====	=====	=====
--- 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	\$469,428.00	.00	\$469,428.00
TOTAL	\$469,428.00	\$0.00	\$469,428.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$76,538,322.00	\$75,915,170.12	\$623,151.88
	=====	=====	=====

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 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$669,864.50	\$54,354.80	.00	\$615,509.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,591,625.00	\$809,266.59	.00	\$7,782,358.41
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,505,833.80	\$623,977.54	.00	\$5,881,856.26
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,761.70	\$808,222.91	.00	\$7,513,538.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,462.50	\$0.00	\$55,357.50
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$292.60	.00	\$35,052.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$50,110.00	.00	\$188,652.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$23,929.90	\$39,235.00	\$6,368.10
11-190-100-340 Purchased Technical Services	\$42,040.90	\$27,570.85	\$3,695.95	\$10,774.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$65,531.77	\$234,619.07	\$25,167.63
11-190-100-610 General Supplies	\$1,439,346.48	\$656,347.51	\$332,316.03	\$450,682.94
11-190-100-640 Textbooks	\$485,155.21	\$226,822.54	\$205,907.20	\$52,425.47
11-190-100-800 Other Objects	\$33,744.50	\$2,044.50	\$31,500.00	\$200.00
TOTAL	\$26,820,151.01	\$3,354,934.01	\$847,273.25	\$22,617,943.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$885,781.00	\$60,979.00	\$0.00	\$824,802.00
11-204-100-106 Other Salaries for Instruction	\$287,692.50	\$9,733.64	.00	\$277,958.86
11-204-100-610 General Supplies	\$13,816.43	\$6,416.29	\$1,925.57	\$5,474.57
TOTAL	\$1,187,289.93	\$77,128.93	\$1,925.57	\$1,108,235.43
11-207-100-610 General Supplies	\$2,950.00	\$1,445.04	\$148.88	\$1,356.08
TOTAL	\$2,950.00	\$1,445.04	\$148.88	\$1,356.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$91,850.00	\$0.00	\$0.00	\$91,850.00
11-212-100-610 General supplies	\$3,650.00	\$1,300.00	\$181.14	\$2,168.86
TOTAL	\$95,500.00	\$1,300.00	\$181.14	\$94,018.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,634,626.00	\$309,956.40	\$0.00	\$2,324,669.60
11-213-100-106 Other Salaries for Instruction	\$412,745.00	\$43,206.50	.00	\$369,538.50
11-213-100-610 General supplies	\$21,065.94	\$8,883.44	\$5,177.27	\$7,005.23
TOTAL	\$3,068,436.94	\$362,046.34	\$5,177.27	\$2,701,213.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$22,652.20	\$0.00	\$207,566.80
11-216-100-106 Other Salaries for Instruction	\$147,067.50	\$26,337.76	.00	\$120,729.74
11-216-100-600 General Supplies	\$16,306.31	\$7,296.24	\$6,475.50	\$2,534.57
TOTAL	\$393,592.81	\$56,286.20	\$6,475.50	\$330,831.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,747,769.68	\$498,206.51	\$13,908.36	\$4,235,654.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$447,416.50	\$36,977.24	\$0.00	\$410,439.26
11-230-100-610 General Supplies	\$3,000.00	\$165.00	\$484.85	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$453,416.50	\$38,127.19	\$484.85	\$414,804.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$23,016.40	\$0.00	\$210,695.60
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$5,919.13	\$478.10	.00	\$5,441.03
11-240-100-640 Textbooks	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$242,731.13	\$23,494.50	\$0.00	\$219,236.63
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$356,832.00	\$12,394.50	.00	\$344,437.50
11-401-100-600 Supplies and Materials	\$40,453.32	\$14,268.87	\$11,937.46	\$14,246.99
11-401-100-800 Other Objects	\$38,505.02	\$560.36	\$19,665.42	\$18,279.24
TOTAL	\$435,790.34	\$27,223.73	\$31,602.88	\$376,963.73
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$59,330.95	.00	\$848,484.05
11-402-100-500 Purchased Services (300-500 series)	\$157,222.75	\$37,800.46	\$62,282.67	\$57,139.62
11-402-100-600 Supplies and Materials	\$67,653.00	\$16,363.71	\$17,900.83	\$33,388.46
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,186,450.75	\$113,495.12	\$80,183.50	\$992,772.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$298,937.38	\$39,564.00	\$259,137.42	\$235.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$309,679.00	.00	.00	\$309,679.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$31,812.00	.00	.00	\$31,812.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$18,680.00	\$103,320.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,235,831.36	\$657,969.03	\$1,571,127.33	\$6,735.00
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,029,069.74	\$716,213.03	\$1,933,584.75	\$379,271.96
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$102,108.02	.00	\$674,926.98
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,695.00	\$741.52	\$475.00	\$14,478.48
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$22,298.18	\$10,005.42	\$2,728.79	\$9,563.97
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$112,854.96	\$3,203.79	\$704,002.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$856,167.42	\$122,784.62	.00	\$733,382.80
11-000-216-320 Purchased Prof. Ed. Services	\$464,268.30	\$56,305.64	\$382,587.86	\$25,374.80
11-000-216-600 Supplies and Materials	\$5,000.00	.00	.00	\$5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,325,435.72	\$179,090.26	\$382,587.86	\$763,757.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$451,912.00	\$53,718.40	.00	\$398,193.60
11-000-217-320 Purchased Prof. Ed. Services	\$113,459.70	\$28,879.84	\$84,579.86	.00
TOTAL	\$565,371.70	\$82,598.24	\$84,579.86	\$398,193.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,103,312.00	\$168,853.35	.00	\$934,458.65
11-000-218-105 Sal Secr. & Clerical Asst.	\$209,781.00	\$51,623.82	.00	\$158,157.18
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$527.26	\$4,759.98	\$11,062.76
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,769.33	\$2,657.86	\$7,921.82	\$12,189.65
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,354,002.33	\$223,662.29	\$12,681.80	\$1,117,658.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,664,288.00	\$273,583.03	.00	\$1,390,704.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$150,417.00	\$37,049.46	.00	\$113,367.54
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$7,920.00	\$29,180.00	\$14,200.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,610.24	\$773.60	\$6.04	\$5,830.60
11-000-219-600 Supplies and Materials	\$15,474.13	\$4,491.55	\$2,231.80	\$8,750.78
11-000-219-800 Other Objects	\$575.00	.00	\$575.00	.00
TOTAL	\$1,890,164.37	\$323,817.64	\$31,992.84	\$1,534,353.89
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$195,203.60	.00	\$636,719.00
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$49,922.66	.00	\$1,177.34
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,852.00	\$18,000.00	.00	\$45,852.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,145.00	\$964.50	\$3,180.50	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,850.00	\$189.00	\$153.00	\$3,508.00
11-000-221-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-221-800 Other Objects	\$2,700.00	.00	\$300.00	\$2,400.00
TOTAL	\$960,069.60	\$264,279.76	\$3,633.50	\$692,156.34
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	\$56,057.90	.00	\$509,958.10
11-000-222-600 Supplies and Materials	\$112,343.07	\$24,769.97	\$20,936.32	\$66,636.78
11-000-222-800 Other Objects	\$4,000.00	\$1,825.00	\$1,695.00	\$480.00
TOTAL	\$682,359.07	\$82,652.87	\$22,631.32	\$577,074.88
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$9,739.75	.00	\$34,045.65
11-000-223-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$241,106.41	\$30,209.22	\$107,855.96	\$103,041.23
11-000-223-500 Other Purchased Services (400-500 series)	\$12,015.21	\$3,757.34	\$949.63	\$7,308.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,907.02	\$43,706.31	\$108,805.59	\$149,395.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$759,009.00	\$184,967.83	\$0.00	\$574,041.17
11-000-230-331 Legal Services	\$430,489.10	\$40,025.01	\$230,350.23	\$160,113.86
11-000-230-332 Audit Fees	\$97,550.00	\$33,250.00	\$14,300.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$8,802.84	\$10,969.50	\$44,028.16
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$1,699.00	\$8,301.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$316,418.22	\$66,900.59	\$239,435.41	\$10,082.22
11-000-230-590 Other Purchased Services	\$252,294.00	\$112,769.00	\$93,074.00	\$46,451.00
11-000-230-610 General Supplies	\$46,647.00	\$3,339.16	\$11,599.14	\$31,708.70
11-000-230-890 Misc. Expenditures	\$22,976.00	\$12,901.22	\$2,586.16	\$7,488.62
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,050,683.82	\$491,317.35	\$610,615.44	\$948,751.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,279.00	\$407,560.06	.00	\$1,361,718.94
11-000-240-105 Sal Secr. & Clerical Asst.	\$911,901.00	\$224,636.22	.00	\$687,264.78
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,763.46	\$2,009.50	\$1,000.00	\$27,753.96
11-000-240-500 Other Purchased Services	\$7,673.41	\$173.41	\$89.34	\$7,410.66
11-000-240-600 Supplies and Materials	\$41,044.53	\$15,394.23	\$9,073.72	\$16,576.58
11-000-240-800 Other Objects	\$21,849.00	\$2,899.00	\$12,960.00	\$5,990.00
TOTAL	\$2,782,510.40	\$652,672.42	\$23,123.06	\$2,106,714.92
--- Central Services ---				
11-000-251-100 Salaries	\$554,179.50	\$137,410.40	.00	\$416,769.10
11-000-251-340 Purchased Technical Services	\$30,316.55	\$7,230.71	\$22,231.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,785.91	\$14,565.72	\$14,704.60	\$12,515.59
11-000-251-600 Supplies and Materials	\$19,338.38	\$4,393.08	\$3,309.24	\$11,636.06
11-000-251-890 Other Objects	\$10,457.00	\$1,777.46	\$1,958.90	\$6,720.64
TOTAL	\$656,077.34	\$165,377.37	\$42,204.71	\$448,495.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$86,689.13	.00	\$255,704.87
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$190,945.42	\$68,050.35	\$60,869.23
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$277,634.55	\$68,050.35	\$317,374.10
TOTAL Cent. Svcs. & Admin IT	\$1,319,136.34	\$443,011.92	\$110,255.06	\$765,869.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$471,955.00	\$120,647.99	.00	\$351,307.01
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$418,922.44	\$206,758.58	\$134,579.22	\$77,584.64
11-000-261-610 General Supplies	\$129,200.00	\$42,764.32	\$11,824.37	\$74,611.31
TOTAL	\$1,020,077.44	\$370,170.89	\$146,403.59	\$503,502.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$526,361.52	\$0.00	\$1,508,815.48
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$15,158.67	.00	\$135,413.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$750.00	\$8,950.00	\$14,300.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,123.46	\$44,172.83	\$67,000.63	\$30,950.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$28,367.52	\$16,933.76	\$40,342.72
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$38,011.72	\$92,656.28	.00
11-000-262-520 Insurance	\$62,280.00	\$15,570.00	\$46,710.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$108,652.41	\$4,475.59	\$72,672.00
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$32,120.93	\$485,038.07	.00
11-000-262-622 Energy (Electricity)	\$977,785.85	\$158,803.03	\$818,982.82	.00
11-000-262-624 Energy (Oil)	\$3,750.00	\$217.85	\$3,532.15	.00
TOTAL	\$4,314,959.31	\$968,186.48	\$1,544,279.30	\$1,802,493.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$476,973.00	\$118,339.21	.00	\$358,633.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,462.30	\$102,379.42	\$42,559.31	\$26,523.57
11-000-263-610 General Supplies	\$75,550.00	\$19,184.97	\$54,307.62	\$2,057.41
TOTAL	\$723,985.30	\$239,903.60	\$96,866.93	\$387,214.77
--- Security ---				
11-000-266-100 Salaries	\$97,713.00	\$11,256.96	.00	\$86,456.04
TOTAL	\$97,713.00	\$11,256.96	\$0.00	\$86,456.04
TOTAL Oper & Maint of Plant Services	\$6,156,735.05	\$1,589,517.93	\$1,787,549.82	\$2,779,667.30
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,756,960.00	\$222,666.70	.00	\$1,534,293.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$58,728.10	.00	\$290,273.90
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$4,561.09	\$50,887.36	\$5,237.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$202.25	\$4,397.75	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$252,835.34	\$920,890.10	\$13,780.28
11-000-270-517 Contract Svc (reg std) - ESCs	\$202,908.00	\$884.00	.00	\$202,024.00
11-000-270-580 Travel	\$200.00	\$8.92	\$11.12	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$11,950.00	\$44,900.00	\$1,543.00
11-000-270-610 General Supplies	\$382,341.77	\$167,192.71	\$117,635.32	\$97,513.74
11-000-270-800 Misc. Expenditures	\$13,588.78	\$4,746.29	\$8,026.61	\$815.88
TOTAL	\$4,017,585.40	\$723,775.40	\$1,146,748.26	\$2,147,061.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,372.29	\$182,811.07	\$931,433.93	\$127.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$28,804.82	\$116,582.18	\$1,118,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$7,961.65	\$148,153.35	.00
11-XXX-XXX-260 Workman's Compensation	\$626,476.00	\$510,472.00	.00	\$116,004.00
11-XXX-XXX-270 Health Benefits	\$12,363,873.03	\$3,037,714.34	\$9,060,651.95	\$265,506.74
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$6,857.50	\$19,995.46	\$168,147.04
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$76,855.50	\$8,370.00	\$38,210.50
TOTAL	\$15,843,154.32	\$3,851,476.88	\$10,285,186.87	\$1,706,490.57
Total Undistributed Expenditures	\$43,098,246.06	\$9,780,647.26	\$16,547,179.82	\$16,770,418.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,984,555.47	\$13,836,128.32	\$17,520,632.66	\$45,627,794.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,984,555.47	\$13,836,128.32	\$17,520,632.66	\$45,627,794.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-220-730	Support services-instruc. staff	\$8,460.00	.00	.00	\$8,460.00
12-000-230-730	General administration	\$81,563.75	\$78,923.75	\$2,640.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	.00	\$19,766.00	\$72,202.00
	Undist. Exp. - Non-instructional Services				
12-000-270-732	Non-instructional equip.	\$31,850.00	\$7,850.00	.00	\$24,000.00
12-000-270-733	School buses - regular	\$179,403.00	.00	.00	\$179,403.00
	TOTAL	\$393,244.75	\$86,773.75	\$22,406.00	\$284,065.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,230,851.71	\$962,510.56	\$232,320.71	\$36,020.44
12-000-4XX-8XX	Other objects	\$46,882.00	.00	.00	\$46,882.00
	Sub Total	\$1,277,733.71	\$962,510.56	\$232,320.71	\$82,902.44
	TOTAL	\$1,277,733.71	\$962,510.56	\$232,320.71	\$82,902.44
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,670,978.46	\$1,049,284.31	\$254,726.71	\$366,967.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,042.00	\$13,010.00	\$29,747.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$14,898,422.63	\$17,805,106.37	\$45,995,046.93

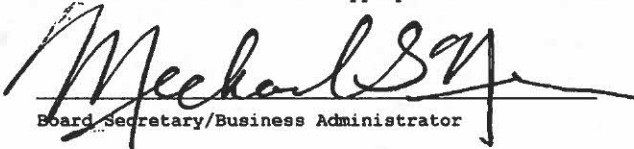
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 3 Month Period Ending 09/30/2011

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

10-6-11
Date

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

10/5 5:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/11

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

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

101	Cash in bank	(\$472,747.77)
	Accounts receivable:	
142	Intergovernmental - Federal	\$340,838.40
		\$340,838.40
	Other Current Assets	\$10,227.40

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

301	Estimated Revenues	\$1,573,468.00
302	Less Revenues	(\$23,771.25)
		\$1,549,696.75
	Total assets and resources	\$1,428,014.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,663.19
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$56,599.32
481	Deferred revenues	\$28,993.54

TOTAL LIABILITIES

\$94,863.05

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$126,381.29
754	Reserve for encumbrances - Prior Year	\$21,129.01
601	Appropriations	\$594,512.07
602	Less: Expenditures	\$261,445.28
603	Encumbrances	\$126,381.29
		(\$387,826.57)
		<u>\$206,685.50</u>

TOTAL FUND BALANCE

\$354,195.80

TOTAL LIABILITIES AND FUND EQUITY

\$449,058.85

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 3 Month Period Ending 09/30/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$84,177.00	\$1,600.00		\$82,577.00
3XXX From State Sources	\$80,663.00	\$22,171.25		\$58,491.75
4XXX From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
	<u> </u>	<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$1,573,468.00</u>	<u>\$23,771.25</u>		<u>\$1,549,696.75</u>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$5,800.33	\$2,344.69	\$1,373.74	\$2,081.90
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$132,932.69	\$18,053.47	\$21,840.22	\$93,039.00
I.D.E.A. Part B (Handicapped)	\$331,412.73	\$233,302.39	\$94,032.74	\$4,077.60
NCLB Title II - Part A/D	\$106,688.73	\$7,744.73	\$8,270.00	\$90,674.00
NCLB Title III - English Language Enhancement	\$17,677.59	.00	\$864.59	\$16,813.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	<u>\$588,711.74</u>	<u>\$259,100.59</u>	<u>\$125,007.55</u>	<u>\$204,603.60</u>
*** TOTAL EXPENDITURES ***	<u>\$594,512.07</u>	<u>\$261,445.28</u>	<u>\$126,381.29</u>	<u>\$206,685.50</u>

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/11

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

10-6-11
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

10/5 5:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/11

=====

ASSETS AND RESOURCES

=====

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

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 ---

		-----	-----
	Total assets and resources		\$180,768.46

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$180,768.46

TOTAL FUND BALANCE \$180,768.46

TOTAL LIABILITIES AND FUND EQUITY \$180,768.46

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/11


	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 3 Month Period Ending 09/30/11

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

10-6-11
Date

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

10/5 5:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/11

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

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

101	Cash in bank		(\$1.00)
121	Tax levy receivable		\$1,899,378.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,113.00	
		\$147,113.00	\$147,113.00

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

301	Estimated Revenues	\$4,101,580.00	
302	Less Revenues	(\$4,101,580.00)	
	Total assets and resources		\$2,046,490.00

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/11

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

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,101,580.00	\$4,101,580.00	\$0.00
Revenues	(\$4,101,580.00)	(\$4,101,580.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00	.00
	Total Local Sources	\$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
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/11

*** 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 3 Month Period Ending 09/30/11

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

10-6-11
Date

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