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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 2 Month Period Ending 08/31/2011

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$9,325,760.26
102-108	Cash and cash equivalents		\$776,075.11
121	Tax levy receivable		\$53,754,968.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,340,561.14	
			\$12,340,561.14

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

301	Estimated Revenues	\$76,538,322.00	
302	Less Revenues	(\$75,801,970.15)	
			\$736,351.85

Total assets and resources		\$76,933,716.36	

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 2 Month Period Ending 08/31/2011

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,506,332.69
	Other current liabilities	\$918,344.91
	TOTAL LIABILITIES	\$2,424,677.60
		\$2,424,677.60

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$18,517,395.55
754	Reserve for encumbrance - Prior Year	\$1,665,606.96
	Reserved fund balance:	
601	Appropriations	\$78,698,575.93
602	Less : Expenditures	\$6,628,068.63
603	Encumbrances	\$20,183,002.51 (\$26,811,071.14)
		\$51,887,504.79
	Total Appropriated	\$72,070,507.30

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$74,509,038.76
TOTAL LIABILITIES AND FUND EQUITY	\$76,933,716.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,575.93	\$26,811,071.14	\$51,887,504.79
Revenues	(\$76,538,322.00)	(\$75,801,970.15)	(\$736,351.85)
	<u>\$2,160,253.93</u>	<u>(\$48,990,899.01)</u>	<u>\$51,151,152.94</u>
Less: Adjust for prior year encumb.	<u>(\$2,160,253.51)</u>	<u>(\$2,160,253.51)</u>	
Budgeted Fund Balance	<u>\$0.42</u>	<u>(\$51,151,152.52)</u>	<u>\$51,151,152.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$51,151,152.52)	\$51,620,580.94
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>(\$51,151,152.52)</u>	<u>\$51,151,152.94</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 2 Month Period Ending 08/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,592,444.15		\$161,923.85
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	\$75,801,970.15		\$736,351.85
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AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,352,050.73	\$496,114.14	\$1,381,559.69	\$24,943,804.90
11-2XX-100-XXX	Special Education - Instruction	\$4,747,769.68	\$13,288.88	\$19,144.17	\$4,715,336.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$453,416.50	\$984.95	\$314.85	\$452,116.70
11-240-100-XXX	Bilingual Education - Instruction	\$242,731.13	\$478.10	\$0.00	\$242,253.03
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,245.34	\$25,028.58	\$30,748.04	\$380,468.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,185,995.75	\$78,026.61	\$87,316.76	\$1,020,652.38
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,029,069.74	\$427,572.67	\$2,002,075.51	\$599,421.56
11-000-213-XXX	Health Services	\$819,926.18	\$34,393.72	\$8,395.57	\$777,136.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,340,735.42	\$50,066.09	\$414,751.83	\$875,917.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$550,072.00	\$27,299.84	\$65,509.86	\$457,262.30
11-000-218-XXX	Guidance	\$1,354,183.00	\$80,461.78	\$11,837.10	\$1,261,884.12
11-000-219-XXX	Child Study Teams	\$1,890,723.17	\$159,791.21	\$30,474.47	\$1,700,457.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$960,069.60	\$184,755.48	\$3,308.50	\$772,005.62
11-000-222-XXX	Educational Media Serv/School Library	\$682,359.07	\$9,420.97	\$31,809.55	\$641,128.55
11-000-223-XXX	Instructional Staff Training Services	\$301,830.96	\$22,552.32	\$104,502.63	\$174,776.01
11-000-230-XXX	Supp. Serv.-General Administration	\$2,050,683.82	\$351,586.50	\$453,712.58	\$1,245,384.74
11-000-240-XXX	Supp. Serv.-School Administration	\$2,780,781.56	\$436,238.46	\$34,855.22	\$2,309,687.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,314,136.34	\$348,754.75	\$106,887.00	\$858,494.59
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,650.90	\$211,344.30	\$169,798.41	\$639,508.19
11-000-262-XXX	Custodial Services	\$4,314,385.85	\$649,733.16	\$1,653,557.55	\$2,011,095.14
11-000-263-XXX	Care and Upkeep of Grounds	\$723,985.30	\$160,311.77	\$130,912.73	\$432,760.80
11-000-266-XXX	Security	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
11-000-270-XXX	Student Transportation Services	\$4,017,585.40	\$274,783.99	\$1,253,723.49	\$2,489,077.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,848,027.03	\$2,039,740.20	\$11,451,042.29	\$2,357,244.54
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,984,555.47	\$6,084,367.93	\$19,446,237.80	\$51,453,949.74
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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 and 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2011

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** 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	\$446,870.95	\$681,657.71	\$149,205.05
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,670,978.46	\$533,644.70	\$704,063.71	\$433,270.05
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$43,042.00	\$10,056.00	\$32,701.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$6,628,068.63	\$20,183,002.51	\$51,887,504.79
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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)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$7,129.00	(\$7,129.00)
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	\$14,122.00	\$878.00
1XXX Miscellaneous	\$235,000.00	\$20,404.79	\$214,595.21
TOTAL	\$64,754,368.00	\$64,592,444.15	\$161,923.85
	=====	=====	=====
--- 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	\$75,801,970.15	\$736,351.85
	=====	=====	=====

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 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$669,864.50	.00	.00	\$669,864.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,590,295.00	\$17,434.89	.00	\$8,572,860.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,505,833.80	\$8,343.53	.00	\$6,497,490.27
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,571.70	\$10,891.39	.00	\$8,310,680.31
--- 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	\$31,437.50	.00	\$207,324.50
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$7,744.90	\$55,420.00	\$6,368.10
11-190-100-340 Purchased Technical Services	\$42,040.90	\$26,091.80	\$5,125.00	\$10,824.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$43,566.93	\$255,114.54	\$26,637.00
11-190-100-610 General Supplies	\$1,442,194.20	\$289,813.70	\$665,448.21	\$486,932.29
11-190-100-640 Textbooks	\$485,155.21	\$51,989.90	\$368,951.94	\$64,213.37
11-190-100-800 Other Objects	\$33,744.50	\$2,044.50	\$31,500.00	\$200.00
TOTAL	\$26,821,478.73	\$496,114.14	\$1,381,559.69	\$24,943,804.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$885,781.00	\$0.00	\$0.00	\$885,781.00
11-204-100-106 Other Salaries for Instruction	\$287,692.50	.00	.00	\$287,692.50
11-204-100-610 General Supplies	\$13,816.43	\$3,013.90	\$2,181.63	\$8,620.90
TOTAL	\$1,187,289.93	\$3,013.90	\$2,181.63	\$1,182,094.40
11-207-100-610 General Supplies	\$2,950.00	\$905.71	\$714.33	\$1,329.96
TOTAL	\$2,950.00	\$905.71	\$714.33	\$1,329.96
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	.00	.00	\$3,650.00
TOTAL	\$95,500.00	\$0.00	\$0.00	\$95,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,634,626.00	\$0.00	\$0.00	\$2,634,626.00
11-213-100-106 Other Salaries for Instruction	\$412,745.00	.00	.00	\$412,745.00
11-213-100-610 General supplies	\$21,065.94	\$2,563.84	\$10,274.35	\$8,227.75
TOTAL	\$3,068,436.94	\$2,563.84	\$10,274.35	\$3,055,598.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$0.00	\$0.00	\$230,219.00
11-216-100-106 Other Salaries for Instruction	\$147,067.50	.00	.00	\$147,067.50
11-216-100-600 General Supplies	\$16,306.31	\$6,805.43	\$5,973.86	\$3,527.02
TOTAL	\$393,592.81	\$6,805.43	\$5,973.86	\$380,813.52
TOTAL SPECIAL ED - INSTRUCTION	\$4,747,769.68	\$13,288.88	\$19,144.17	\$4,715,336.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$447,416.50	\$0.00	\$0.00	\$447,416.50
11-230-100-610 General Supplies	\$3,000.00	.00	\$314.85	\$2,685.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$453,416.50	\$984.95	\$314.85	\$452,116.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$0.00	\$0.00	\$233,712.00
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	\$478.10	\$0.00	\$242,253.03
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$356,832.00	\$11,100.50	.00	\$345,731.50
11-401-100-600 Supplies and Materials	\$40,908.32	\$13,367.72	\$11,082.62	\$16,457.98
11-401-100-800 Other Objects	\$38,505.02	\$560.36	\$19,665.42	\$18,279.24
TOTAL	\$436,245.34	\$25,028.58	\$30,748.04	\$380,468.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$34,317.32	.00	\$873,497.68
11-402-100-500 Purchased Services (300-500 series)	\$157,222.75	\$36,377.92	\$63,705.21	\$57,139.62
11-402-100-600 Supplies and Materials	\$67,198.00	\$7,331.37	\$23,611.55	\$36,255.08
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,185,995.75	\$78,026.61	\$87,316.76	\$1,020,652.38
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$309,526.32	\$39,564.00	\$208,841.42	\$61,120.90
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	\$130,060.00	\$7,200.00	\$114,800.00	\$8,060.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,217,242.42	\$380,808.67	\$1,678,434.09	\$157,999.66
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,029,069.74	\$427,572.67	\$2,002,075.51	\$599,421.56
--- Health services ---				
11-000-213-100 Salaries	\$776,900.00	\$28,889.99	.00	\$748,010.01
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$741.52	\$475.00	\$17,478.48
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,298.18	\$4,762.21	\$7,920.57	\$6,615.40
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$819,926.18	\$34,393.72	\$8,395.57	\$777,136.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$856,167.42	\$21,924.42	.00	\$834,243.00
11-000-216-320 Purchased Prof. Ed. Services	\$479,568.00	\$28,141.67	\$414,751.83	\$36,674.50
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 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,340,735.42	\$50,066.09	\$414,751.83	\$875,917.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$451,912.00	\$324.00	.00	\$451,588.00
11-000-217-320 Purchased Prof. Ed. Services	\$98,160.00	\$26,975.84	\$65,509.86	\$5,674.30
TOTAL	\$550,072.00	\$27,299.84	\$65,509.86	\$457,262.30
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,103,312.00	\$43,620.97	.00	\$1,059,691.03
11-000-218-105 Sal Sec. & Clerical Asst.	\$209,781.00	\$34,415.88	.00	\$175,365.12
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$297.26	\$4,199.86	\$11,852.88
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,950.00	\$2,127.67	\$7,637.24	\$13,185.09
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,354,183.00	\$80,461.78	\$11,837.10	\$1,261,884.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,664,288.00	\$125,887.26	.00	\$1,538,400.74
11-000-219-105 Sal Sec. & Clerical Asst.	\$150,417.00	\$24,699.64	.00	\$125,717.36
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)	\$7,169.04	\$166.74	\$606.86	\$6,395.44
11-000-219-600 Supplies and Materials	\$16,049.13	\$1,117.57	\$687.61	\$14,243.95
TOTAL	\$1,890,723.17	\$159,791.21	\$30,474.47	\$1,700,457.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$128,821.32	.00	\$703,101.28
11-000-221-104 Salaries Other Prof. Staff	\$51,100.00	\$42,780.66	.00	\$8,319.34
11-000-221-105 Sal Sec. & Clerical Asst.	\$63,852.00	\$12,000.00	.00	\$51,852.00
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	\$128.00	\$3,533.00
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	.00	\$2,700.00
TOTAL	\$960,069.60	\$184,755.48	\$3,308.50	\$772,005.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	.00	.00	\$566,016.00
11-000-222-600 Supplies and Materials	\$112,343.07	\$9,420.97	\$29,984.55	\$72,937.55
11-000-222-800 Other Objects	\$4,000.00	.00	\$1,825.00	\$2,175.00
TOTAL	\$682,359.07	\$9,420.97	\$31,809.55	\$641,128.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$6,466.97	.00	\$37,318.43
11-000-223-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$217,845.56	\$16,085.35	\$101,123.78	\$100,636.43
11-000-223-500 Other Purchased Services (400-500 series)	\$35,200.00	.00	\$3,378.85	\$31,821.15
TOTAL	\$301,830.96	\$22,552.32	\$104,502.63	\$174,776.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$759,009.00	\$124,886.87	\$0.00	\$634,122.13
11-000-230-331 Legal Services	\$430,489.10	\$17,087.74	\$27,860.00	\$385,541.36
11-000-230-332 Audit Fees	\$97,550.00	\$8,750.00	\$38,800.00	\$50,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$63,800.50	\$4,465.65	\$14,975.00	\$44,359.85
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	\$42,821.16	\$263,514.84	\$10,082.22
11-000-230-590 Other Purchased Services	\$252,294.00	\$111,939.00	\$85,984.00	\$54,371.00
11-000-230-610 General Supplies	\$46,647.00	\$2,565.66	\$9,899.08	\$34,182.26
11-000-230-890 Misc. Expenditures	\$22,976.00	\$10,708.72	\$4,378.66	\$7,888.62
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,050,683.82	\$351,586.50	\$453,712.58	\$1,245,384.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,769,279.00	\$275,150.48	.00	\$1,494,128.52
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$149,353.97	.00	\$762,547.03
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,969.00	\$963.50	\$2,147.50	\$27,858.00
11-000-240-500 Other Purchased Services	\$7,673.41	\$173.41	.00	\$7,500.00
11-000-240-600 Supplies and Materials	\$39,110.15	\$9,748.10	\$17,747.72	\$11,614.33
11-000-240-800 Other Objects	\$21,849.00	\$849.00	\$14,960.00	\$6,040.00
TOTAL	\$2,780,781.56	\$436,238.46	\$34,855.22	\$2,309,687.88
--- Central Services ---				
11-000-251-100 Salaries	\$554,179.50	\$93,310.25	.00	\$460,869.25
11-000-251-340 Purchased Technical Services	\$25,316.55	\$7,230.71	\$2,531.97	\$15,553.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,785.91	\$13,121.57	\$16,148.75	\$12,515.59
11-000-251-600 Supplies and Materials	\$19,338.38	\$4,143.08	\$250.00	\$14,945.30
11-000-251-890 Other Objects	\$10,457.00	\$1,050.47	\$2,658.90	\$6,747.63
TOTAL	\$651,077.34	\$118,856.08	\$21,589.62	\$510,631.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$58,996.17	.00	\$283,397.83
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$170,902.50	\$85,297.38	\$63,665.12
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$229,898.67	\$85,297.38	\$347,862.95
TOTAL Cent. Svcs. & Admin IT	\$1,314,136.34	\$348,754.75	\$106,887.00	\$858,494.59
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$471,955.00	\$75,735.86	.00	\$396,219.14
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$419,495.90	\$113,673.52	\$152,007.81	\$153,814.57
11-000-261-610 General Supplies	\$129,200.00	\$21,934.92	\$17,790.60	\$89,474.48
TOTAL	\$1,020,650.90	\$211,344.30	\$169,798.41	\$639,508.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$334,773.39	\$0.00	\$1,700,403.61
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$6,601.89	.00	\$143,970.11
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	.00	\$9,700.00	\$14,300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,550.00	\$36,259.38	\$74,340.62	\$30,950.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$20,150.64	\$20,150.64	\$45,342.72
11-000-262-490 Other Purchased Property Svc.	\$130,668.00	\$38,001.42	\$92,666.58	.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	\$79,537.79	\$30,133.51	\$76,128.70
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$21,404.03	\$495,754.97	.00
11-000-262-622 Energy (Electricity)	\$977,785.85	\$97,434.62	\$880,351.23	.00
11-000-262-624 Energy (Oil)	\$3,750.00	.00	\$3,750.00	.00
TOTAL	\$4,314,385.85	\$649,733.16	\$1,653,557.55	\$2,011,095.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$476,973.00	\$79,235.77	.00	\$397,737.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,462.30	\$69,829.22	\$74,459.51	\$27,173.57
11-000-263-610 General Supplies	\$75,550.00	\$11,246.78	\$56,453.22	\$7,850.00
TOTAL	\$723,985.30	\$160,311.77	\$130,912.73	\$432,760.80
--- Security ---				
11-000-266-100 Salaries	\$97,713.00	\$1,639.46	.00	\$96,073.54
TOTAL	\$97,713.00	\$1,639.46	\$0.00	\$96,073.54
TOTAL Oper & Maint of Plant Services	\$6,156,735.05	\$1,023,028.69	\$1,954,268.69	\$3,179,437.67
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,756,960.00	\$63,822.30	.00	\$1,693,137.70
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$349,002.00	\$50,193.23	.00	\$298,808.77
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$2,406.34	\$51,942.11	\$6,337.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$144.25	\$4,455.75	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$106,314.60	\$1,035,609.35	\$45,581.77
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	.00	\$191.08
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	\$36,229.10	\$106,991.23	\$239,121.44
11-000-270-800 Misc. Expenditures	\$13,588.78	\$2,831.25	\$9,825.05	\$932.48
TOTAL	\$4,017,585.40	\$274,783.99	\$1,253,723.49	\$2,489,077.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,245.00	\$110,360.61	\$1,003,884.39	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$18,861.98	\$121,525.02	\$1,123,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$3,327.04	\$152,787.96	.00
11-XXX-XXX-260 Workman's Compensation	\$631,476.00	(\$68,233.00)	.00	\$699,709.00
11-XXX-XXX-270 Health Benefits	\$12,363,873.03	\$1,894,271.57	\$10,162,251.42	\$307,350.04
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$4,634.00	\$2,223.50	\$188,142.50
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$76,518.00	\$8,370.00	\$38,548.00
TOTAL	\$15,848,027.03	\$2,039,740.20	\$11,451,042.29	\$2,357,244.54
Total Undistributed Expenditures	\$43,096,918.34	\$5,470,446.67	\$17,927,154.29	\$19,699,317.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,984,555.47	\$6,084,367.93	\$19,446,237.80	\$51,453,949.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,984,555.47	\$6,084,367.93	\$19,446,237.80	\$51,453,949.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	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	\$446,870.95	\$681,657.71	\$102,323.05
12-000-4XX-8XX Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total	\$1,277,733.71	\$446,870.95	\$681,657.71	\$149,205.05
TOTAL	\$1,277,733.71	\$446,870.95	\$681,657.71	\$149,205.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,670,978.46	\$533,644.70	\$704,063.71	\$433,270.05

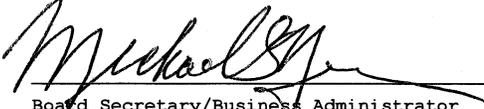
RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,042.00	\$10,056.00	\$32,701.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$6,628,068.63	\$20,183,002.51	\$51,887,504.79

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 2 Month Period Ending 08/31/2011

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

9-8-11
Date

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

9/8 5:21pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/11

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$420,391.51)
	Accounts receivable:		
142	Intergovernmental - Federal	\$468,051.40	

			\$468,051.40
	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	(\$10,362.00)	

			\$1,563,106.00

	Total assets and resources		\$1,620,993.29
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/11

=====

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	\$178,106.03
481	Deferred revenues	\$28,993.54
TOTAL LIABILITIES		\$216,369.76
		\$216,369.76

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	\$168,690.03
754	Reserve for encumbrances - Prior Year	\$42,099.67
601	Appropriations	\$386,875.07
602	Less: Expenditures	\$210,944.14
603	Encumbrances	\$168,690.03 (\$379,634.17)
		\$7,240.90
TOTAL FUND BALANCE		\$218,030.60
TOTAL LIABILITIES AND FUND EQUITY		\$434,400.36

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 2 Month Period Ending 08/31/11

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$84,177.00	.00		\$84,177.00
3XXX	From State Sources	\$80,663.00	\$10,362.00		\$70,301.00
4XXX	From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,573,468.00	\$10,362.00		\$1,563,106.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
LOCAL PROJECTS:		\$5,800.33	\$449.39	\$3,269.04	\$2,081.90
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$39,893.69	\$10,031.88	\$29,861.81	.00
	I.D.E.A. Part B (Handicapped)	\$331,412.73	\$200,462.87	\$126,949.86	\$4,000.00
	NCLB Title II - Part A/D	\$7,744.73	.00	\$7,744.73	.00
	NCLB Title III - English Language Enhancement	\$2,023.59	.00	\$864.59	\$1,159.00
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$381,074.74	\$210,494.75	\$165,420.99	\$5,159.00
		_____	_____	_____	_____
*** TOTAL EXPENDITURES ***		\$386,875.07	\$210,944.14	\$168,690.03	\$7,240.90
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/11

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/11

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

9-8-11
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

9/8 5:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

=====
 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 2 Month Period Ending 08/31/11

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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 CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/11

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

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

Michael S. Neves
Board Secretary/Business Administrator

9-8-11
Date

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

9/8 5:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.50
121	Tax levy receivable		\$1,919,111.00
	Accounts receivable:		
141	Intergovernmental - State	\$148,641.00	
			\$148,641.00

--- 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		\$2,067,752.50

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,067,752.50
	Reserved fund balance:			
601	Appropriations		\$4,101,580.00	
602	Less : Expenditures	\$2,033,827.50		
603	Encumbrances	\$2,067,752.50	(\$4,101,580.00)	
	Total Appropriated			\$2,067,752.50

--- Unappropriated ---

TOTAL FUND BALANCE		\$2,067,752.50
TOTAL LIABILITIES AND FUND EQUITY		\$2,067,752.50

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 2 Month Period Ending 08/31/11

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,806,737.00	\$3,806,737.00	.00
		_____	_____	_____
	Total Local Sources	\$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 2 Month Period Ending 08/31/11

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

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

For 2 Month Period Ending 08/31/11

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

9-8-11
Date

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