

11/3 6:54pm

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 4 Month Period Ending 10/31/2011

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,414,694.42
102-108	Cash and cash equivalents		\$1,646,066.48
121	Tax levy receivable		\$43,005,568.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,851,753.34	
			\$8,851,753.34

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

301	Estimated Revenues	\$76,538,322.00	
302	Less Revenues	(\$75,893,310.34)	
			\$645,011.66

	Total assets and resources		\$62,563,093.90
--	----------------------------	--	-----------------

=====

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 4 Month Period Ending 10/31/2011

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$967,740.76
	Other current liabilities	\$1,788,336.28
TOTAL LIABILITIES		\$2,756,077.04

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$48,189,361.54
754	Reserve for encumbrance - Prior Year	\$1,181,415.15

Reserved fund balance:

601	Appropriations	\$78,698,575.93
602	Less : Expenditures	\$21,330,090.53
603	Encumbrances	\$49,370,776.69 (\$70,700,867.22)
		\$7,997,708.71

Total Appropriated	\$57,368,485.40
--------------------	-----------------

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE	\$59,807,016.86
TOTAL LIABILITIES AND FUND EQUITY	\$62,563,093.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2011

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,698,575.93	\$70,700,867.22	\$7,997,708.71
Revenues	(\$76,538,322.00)	(\$75,893,310.34)	(\$645,011.66)
	<u>\$2,160,253.93</u>	<u>(\$5,192,443.12)</u>	<u>\$7,352,697.05</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>(\$7,352,696.63)</u>	<u>\$7,352,697.05</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$469,428.00	(\$7,352,696.63)	\$7,822,125.05
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)
	<u>\$0.42</u>	<u>(\$7,352,696.63)</u>	<u>\$7,352,697.05</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

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 4 Month Period Ending 10/31/2011

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,754,368.00	\$64,683,784.34		\$70,583.66
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	\$75,893,310.34		\$645,011.66
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,018,662.36	\$5,978,705.36	\$18,294,279.06	\$2,215,105.94
11-2XX-100-XXX	Special Education - Instruction	\$4,872,883.78	\$979,367.78	\$3,773,833.37	\$119,682.63
11-230-100-XXX	Basic Skills - Remedial Instruction	\$403,416.50	\$77,339.70	\$302,585.64	\$23,491.16
11-240-100-XXX	Bilingual Education - Instruction	\$239,831.13	\$46,510.90	\$185,830.59	\$7,489.64
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$439,600.34	\$33,455.65	\$29,266.41	\$376,878.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,186,450.75	\$142,067.30	\$254,376.90	\$790,006.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,010,109.74	\$861,581.41	\$1,906,799.42	\$241,728.91
11-000-213-XXX	Health Services	\$820,061.18	\$183,705.50	\$531,725.28	\$104,630.40
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,514,090.30	\$329,072.50	\$1,147,902.42	\$37,115.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$713,056.20	\$164,567.63	\$541,762.57	\$6,726.00
11-000-218-XXX	Guidance	\$1,522,043.22	\$362,765.56	\$1,085,549.11	\$73,728.55
11-000-219-XXX	Child Study Teams	\$1,840,164.37	\$488,393.33	\$1,253,403.44	\$98,367.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$968,617.46	\$340,558.32	\$616,201.23	\$11,857.91
11-000-222-XXX	Educational Media Serv/School Library	\$678,549.07	\$156,613.48	\$456,717.44	\$65,218.15
11-000-223-XXX	Instructional Staff Training Services	\$302,224.15	\$62,681.95	\$130,143.67	\$109,398.53
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,683.82	\$658,976.07	\$993,579.32	\$368,128.43
11-000-240-XXX	Supp. Serv.-School Administration	\$2,582,510.40	\$854,926.18	\$1,602,607.23	\$124,976.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,343,224.33	\$561,061.62	\$664,194.09	\$117,968.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,020,077.44	\$449,817.27	\$404,734.42	\$165,525.75
11-000-262-XXX	Custodial Services	\$4,314,959.31	\$1,211,208.56	\$2,650,878.76	\$452,871.99
11-000-263-XXX	Care and Upkeep of Grounds	\$723,485.30	\$315,332.71	\$347,559.72	\$60,592.87
11-000-266-XXX	Security	\$98,213.00	\$21,278.02	\$76,536.44	\$398.54
11-000-270-XXX	Student Transportation Services	\$4,030,161.58	\$1,066,172.84	\$2,412,198.28	\$551,790.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,843,216.11	\$4,789,132.87	\$9,538,846.25	\$1,515,236.99
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,975,719.84	\$20,135,292.51	\$49,201,511.06	\$7,638,916.27
		=====	=====	=====	=====

FINANCE EXHIBIT #3.1, 11-16-11

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 4 Month Period Ending 10/31/2011

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$64,504,368.00	\$64,504,368.00	.00
1310 Tuition- From Individuals		\$13,658.00	(\$13,658.00)
1320-1340 Other Tuition		\$46,070.36	(\$46,070.36)
1410 Transp fees from Individuals		\$1,190.00	(\$1,190.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$28,869.00	(\$13,869.00)
1XXX Miscellaneous	\$235,000.00	\$89,628.98	\$145,371.02
TOTAL	<u>\$64,754,368.00</u>	<u>\$64,683,784.34</u>	<u>\$70,583.66</u>
	=====	=====	=====
--- 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	<u>\$11,314,526.00</u>	<u>\$11,209,526.00</u>	<u>\$105,000.00</u>
	=====	=====	=====
--- FEDERAL SOURCES ---			
4522 ED JOBS	\$469,428.00	.00	\$469,428.00
TOTAL	<u>\$469,428.00</u>	<u>\$0.00</u>	<u>\$469,428.00</u>
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,538,322.00</u>	<u>\$75,893,310.34</u>	<u>\$645,011.66</u>
	=====	=====	=====

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 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$544,518.26	\$105,886.20	\$386,759.60	\$51,872.46
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,392,147.50	\$1,625,192.26	\$6,202,397.22	\$564,558.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,506,023.80	\$1,242,753.02	\$4,897,077.55	\$366,193.23
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,321,856.70	\$1,610,143.10	\$6,261,168.79	\$450,544.81
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$9,125.00	\$0.00	\$52,695.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,345.45	\$292.60	\$5,000.00	\$30,052.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$238,762.00	\$80,180.00	.00	\$158,582.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,533.00	\$59,901.22	\$4,000.00	\$5,631.78
11-190-100-340 Purchased Technical Services	\$42,040.90	\$27,582.25	\$3,684.55	\$10,774.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$325,318.47	\$78,763.00	\$162,130.33	\$84,425.14
11-190-100-610 General Supplies	\$1,413,324.57	\$788,333.29	\$237,195.31	\$387,795.97
11-190-100-640 Textbooks	\$503,655.21	\$346,619.12	\$105,255.51	\$51,780.58
11-190-100-800 Other Objects	\$33,744.50	\$3,934.30	\$29,610.20	\$200.00
TOTAL	\$26,488,090.36	\$5,978,705.36	\$18,294,279.06	\$2,215,105.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$578,781.00	\$122,848.00	\$450,222.00	\$5,711.00
11-204-100-106 Other Salaries for Instruction	\$97,692.50	\$19,467.28	\$77,869.12	\$356.10
11-204-100-610 General Supplies	\$13,816.43	\$7,313.36	\$2,454.77	\$4,048.30
TOTAL	\$690,289.93	\$149,628.64	\$530,545.89	\$10,115.40
11-207-100-610 General Supplies	\$2,950.00	\$1,593.92	\$622.22	\$733.86
TOTAL	\$2,950.00	\$1,593.92	\$622.22	\$733.86
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	\$1,481.14	\$141.22	\$2,027.64
TOTAL	\$95,500.00	\$1,481.14	\$141.22	\$93,877.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,099,564.00	\$619,912.80	\$2,479,651.20	\$0.00
11-213-100-106 Other Salaries for Instruction	\$432,065.00	\$86,413.00	\$345,652.00	.00
11-213-100-610 General supplies	\$21,065.94	\$11,882.37	\$3,398.63	\$5,784.94
TOTAL	\$3,552,694.94	\$718,208.17	\$2,828,701.83	\$5,784.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,219.00	\$45,304.40	\$181,217.60	\$3,697.00
11-216-100-106 Other Salaries for Instruction	\$284,923.60	\$53,872.52	\$231,051.08	.00
11-216-100-600 General Supplies	\$16,306.31	\$9,278.99	\$1,553.53	\$5,473.79
TOTAL	\$531,448.91	\$108,455.91	\$413,822.21	\$9,170.79
TOTAL SPECIAL ED - INSTRUCTION	\$4,872,883.78	\$979,367.78	\$3,773,833.37	\$119,682.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$397,416.50	\$75,847.40	\$302,443.14	\$19,125.96
11-230-100-610 General Supplies	\$3,000.00	\$507.35	\$142.50	\$2,350.15
11-230-100-640 Textbooks	\$3,000.00	\$984.95	.00	\$2,015.05
TOTAL	\$403,416.50	\$77,339.70	\$302,585.64	\$23,491.16
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$233,712.00	\$46,032.80	\$184,131.20	\$3,548.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-240-100-610 General Supplies	\$3,019.13	\$478.10	\$1,033.82	\$1,507.21
11-240-100-640 Textbooks	\$2,100.00	.00	\$665.57	\$1,434.43
TOTAL	\$239,831.13	\$46,510.90	\$185,830.59	\$7,489.64
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,642.00	\$13,044.50	\$1,150.00	\$346,447.50
11-401-100-600 Supplies and Materials	\$40,453.32	\$17,350.79	\$10,950.99	\$12,151.54
11-401-100-800 Other Objects	\$38,505.02	\$3,060.36	\$17,165.42	\$18,279.24
TOTAL	\$439,600.34	\$33,455.65	\$29,266.41	\$376,878.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$907,815.00	\$82,140.11	\$178,664.00	\$647,010.89
11-402-100-500 Purchased Services (300-500 series)	\$157,222.75	\$39,544.48	\$61,042.16	\$56,636.11
11-402-100-600 Supplies and Materials	\$67,653.00	\$20,382.71	\$14,670.74	\$32,599.55
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,186,450.75	\$142,067.30	\$254,376.90	\$790,006.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$366,937.38	\$55,287.02	\$311,052.58	\$597.78
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$297,247.00	.00	\$273,484.00	\$23,763.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,244.00	.00	\$44,244.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,060.00	\$30,160.00	\$91,840.00	\$60.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,148,871.36	\$776,134.39	\$1,186,178.84	\$186,558.13
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$3,010,109.74	\$861,581.41	\$1,906,799.42	\$241,728.91
--- Health services ---				
11-000-213-100 Salaries	\$777,035.00	\$171,156.72	\$522,394.10	\$83,484.18
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,695.00	\$741.52	\$475.00	\$6,478.48
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$30,298.18	\$11,807.26	\$8,856.18	\$9,634.74
11-000-213-800 Other Objects	\$4,308.00	.00	.00	\$4,308.00
TOTAL	\$820,061.18	\$183,705.50	\$531,725.28	\$104,630.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,044,822.00	\$223,719.82	\$806,881.60	\$14,220.58
11-000-216-320 Purchased Prof. Ed. Services	\$464,268.30	\$105,352.68	\$341,020.82	\$17,894.80
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 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,514,090.30	\$329,072.50	\$1,147,902.42	\$37,115.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$580,636.50	\$109,504.05	\$464,406.45	\$6,726.00
11-000-217-320 Purchased Prof. Ed. Services	\$132,419.70	\$55,063.58	\$77,356.12	.00
TOTAL	\$713,056.20	\$164,567.63	\$541,762.57	\$6,726.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,352.89	\$287,644.29	\$931,420.30	\$52,288.30
11-000-218-105 Sal Secr. & Clerical Asst.	\$209,781.00	\$68,831.76	\$137,663.52	\$3,285.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$1,717.38	\$9,112.74	\$5,519.88
11-000-218-500 Other Purchased Services (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-218-600 Supplies and Materials	\$22,769.33	\$4,572.13	\$7,352.55	\$10,844.65
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,522,043.22	\$362,765.56	\$1,085,549.11	\$73,728.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,614,288.00	\$423,559.63	\$1,116,925.50	\$73,802.87
11-000-219-105 Sal Secr. & Clerical Asst.	\$150,417.00	\$49,399.27	\$98,798.39	\$2,219.34
11-000-219-320 Purchased Prof. - Ed. Services	\$51,300.00	\$8,555.00	\$35,724.00	\$7,021.00
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	\$779.64	\$0.00	\$5,830.60
11-000-219-600 Supplies and Materials	\$14,474.13	\$5,299.79	\$1,781.55	\$7,392.79
11-000-219-800 Other Objects	\$1,575.00	\$800.00	\$174.00	\$601.00
TOTAL	\$1,840,164.37	\$488,393.33	\$1,253,403.44	\$98,367.60
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,922.60	\$264,288.26	\$564,647.28	\$2,987.06
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.	\$72,000.00	\$24,000.00	\$48,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,309.40	\$1,769.40	\$2,540.00	\$1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,811.00	\$278.00	\$9.95	\$3,523.05
11-000-221-600 Supplies and Materials	\$1,539.00	.00	\$539.00	\$1,000.00
11-000-221-800 Other Objects	\$2,935.46	\$300.00	\$465.00	\$2,170.46
TOTAL	\$968,617.46	\$340,558.32	\$616,201.23	\$11,857.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$566,016.00	\$112,115.80	\$448,463.20	\$5,437.00
11-000-222-600 Supplies and Materials	\$108,533.07	\$40,977.68	\$8,254.24	\$59,301.15
11-000-222-800 Other Objects	\$4,000.00	\$3,520.00	.00	\$480.00
TOTAL	\$678,549.07	\$156,613.48	\$456,717.44	\$65,218.15
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$43,785.40	\$13,375.81	\$29,718.48	\$691.11
11-000-223-11X Other Salaries	\$5,000.00	\$631.99	\$4,193.31	\$174.70
11-000-223-320 Purchased Prof. - Ed. Services	\$240,948.47	\$43,967.18	\$96,123.00	\$100,858.29
11-000-223-500 Other Purchased Services (400-500 series)	\$12,490.28	\$4,706.97	\$108.88	\$7,674.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$302,224.15	\$62,681.95	\$130,143.67	\$109,398.53
--- Support services-general administration ---				
11-000-230-100 Salaries	\$729,009.00	\$245,048.75	\$480,647.00	\$3,313.25
11-000-230-331 Legal Services	\$430,489.10	\$54,208.06	\$216,167.18	\$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	\$9,633.92	\$10,969.50	\$43,197.08
11-000-230-340 Purchased Tech. Services	\$30,000.00	\$3,345.28	\$8,301.00	\$18,353.72
11-000-230-530 Communications/Telephone	\$316,418.22	\$90,098.40	\$216,237.60	\$10,082.22
11-000-230-590 Other Purchased Services	\$252,294.00	\$176,860.00	\$28,533.00	\$46,901.00
11-000-230-610 General Supplies	\$46,647.00	\$5,125.72	\$16,449.80	\$25,071.48
11-000-230-890 Misc. Expenditures	\$22,976.00	\$14,743.24	\$1,974.24	\$6,258.52
11-000-230-895 BOE Membership Dues and Fees	\$31,500.00	\$26,662.70	.00	\$4,837.30
TOTAL	\$2,020,683.82	\$658,976.07	\$993,579.32	\$368,128.43
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,569,279.00	\$534,803.98	\$1,017,951.36	\$16,523.66
11-000-240-105 Sal Sec. & Clerical Asst.	\$911,901.00	\$297,615.61	\$562,818.71	\$51,466.68
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,763.46	\$2,459.25	\$792.25	\$27,511.96
11-000-240-500 Other Purchased Services	\$7,673.41	(\$1,516.62)	\$1,779.20	\$7,410.83
11-000-240-600 Supplies and Materials	\$41,044.53	\$18,664.96	\$6,305.71	\$16,073.86
11-000-240-800 Other Objects	\$21,849.00	\$2,899.00	\$12,960.00	\$5,990.00
TOTAL	\$2,582,510.40	\$854,926.18	\$1,602,607.23	\$124,976.99
--- Central Services ---				
11-000-251-100 Salaries	\$578,267.49	\$193,895.68	\$360,387.23	\$23,984.58
11-000-251-340 Purchased Technical Services	\$30,316.55	\$26,930.71	\$2,531.97	\$853.87
11-000-251-592 Misc Pur Serv (400-500 series)	\$43,203.68	\$18,962.15	\$13,417.50	\$10,824.03
11-000-251-600 Supplies and Materials	\$17,920.61	\$4,983.26	\$2,802.81	\$10,134.54
11-000-251-890 Other Objects	\$10,457.00	\$2,641.71	\$1,094.65	\$6,720.64
TOTAL	\$680,165.33	\$247,413.51	\$380,234.16	\$52,517.66
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$342,394.00	\$114,382.09	\$221,543.68	\$6,468.23
11-000-252-330 Purchased Prof. Services	\$319,865.00	\$199,266.02	\$62,416.25	\$58,182.73
11-000-252-500 Other Pur Serv. (400-500 series)	\$800.00	.00	.00	\$800.00
TOTAL	\$663,059.00	\$313,648.11	\$283,959.93	\$65,450.96
TOTAL Cent. Svcs. & Admin IT	\$1,343,224.33	\$561,061.62	\$664,194.09	\$117,968.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$471,955.00	\$160,857.31	\$283,999.51	\$27,098.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$418,922.44	\$245,775.10	\$104,285.48	\$68,861.86
11-000-261-610 General Supplies	\$129,200.00	\$43,184.86	\$16,449.43	\$69,565.71
TOTAL	\$1,020,077.44	\$449,817.27	\$404,734.42	\$165,525.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,035,177.00	\$691,270.87	\$1,163,477.76	\$180,428.37
11-000-262-107 Salaries of Non-Instructional Aids	\$150,572.00	\$32,790.10	.00	\$117,781.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$750.00	\$10,450.00	\$12,800.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,123.46	\$45,371.46	\$65,802.00	\$30,950.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$85,644.00	\$41,801.28	\$3,500.00	\$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	\$46,710.00	\$15,570.00	.00
11-000-262-610 General Supplies	\$185,800.00	\$112,946.86	\$3,784.14	\$69,069.00
11-000-262-621 Energy (Natural Gas)	\$517,159.00	\$42,535.39	\$474,623.61	.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	\$2,032.15	\$1,500.00
TOTAL	\$4,314,959.31	\$1,211,208.56	\$2,650,878.76	\$452,871.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$476,473.00	\$161,284.50	\$274,841.60	\$40,346.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$171,462.30	\$131,184.21	\$25,720.53	\$14,557.56
11-000-263-610 General Supplies	\$75,550.00	\$22,864.00	\$46,997.59	\$5,688.41
TOTAL	\$723,485.30	\$315,332.71	\$347,559.72	\$60,592.87
--- Security ---				
11-000-266-100 Salaries	\$98,213.00	\$21,278.02	\$76,536.44	\$398.54
TOTAL	\$98,213.00	\$21,278.02	\$76,536.44	\$398.54
TOTAL Oper & Maint of Plant Services	\$6,156,735.05	\$1,997,636.56	\$3,479,709.34	\$679,389.15
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,769,536.18	\$401,252.32	\$1,359,990.28	\$8,293.58
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$349,002.00	\$81,499.77	\$45,924.97	\$221,577.26
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$60,686.13	\$6,491.79	\$49,206.66	\$4,987.68
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$468.75	\$4,131.25	\$1,400.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,187,505.72	\$354,605.06	\$819,120.38	\$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	\$20.04	.00	\$179.96
11-000-270-593 Misc. Purchased Svc.- Transp.	\$58,393.00	\$38,959.00	\$17,891.00	\$1,543.00
11-000-270-610 General Supplies	\$382,341.77	\$176,232.23	\$108,795.72	\$97,313.82
11-000-270-800 Misc. Expenditures	\$13,588.78	\$5,759.88	\$7,138.02	\$690.88
TOTAL	\$4,030,161.58	\$1,066,172.84	\$2,412,198.28	\$551,790.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,114,434.08	\$259,211.26	\$852,778.85	\$2,443.97
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,263,882.00	\$38,642.20	\$106,744.80	\$1,118,495.00
11-XXX-XXX-250 Unemployment Compensation	\$156,115.00	\$12,225.43	\$143,889.57	.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	\$3,847,185.52	\$8,407,192.53	\$109,494.98
11-XXX-XXX-280 Tuition Reimbursement	\$195,000.00	\$26,852.96	\$3,524.00	\$164,623.04
11-XXX-XXX-290 Other Employee Benefits	\$123,436.00	\$94,543.50	\$24,716.50	\$4,176.00
TOTAL	\$15,843,216.11	\$4,789,132.87	\$9,538,846.25	\$1,515,236.99
Total Undistributed Expenditures	\$43,345,446.98	\$12,877,845.82	\$26,361,339.09	\$4,106,262.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,975,719.84	\$20,135,292.51	\$49,201,511.06	\$7,638,916.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,975,719.84	\$20,135,292.51	\$49,201,511.06	\$7,638,916.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$17,295.63	.00	\$17,295.63	.00
12-000-230-730 General administration	\$81,563.75	\$81,563.75	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,968.00	\$19,766.00	.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	<hr/> \$402,080.38	<hr/> \$109,179.75	<hr/> \$17,295.63	<hr/> \$275,605.00
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$1,230,851.71	\$1,063,245.27	\$131,586.00	\$36,020.44
12-000-4XX-8XX Other objects	\$46,882.00	.00	.00	\$46,882.00
Sub Total	\$1,277,733.71	\$1,063,245.27	\$131,586.00	\$82,902.44
TOTAL	<hr/> \$1,277,733.71	<hr/> \$1,063,245.27	<hr/> \$131,586.00	<hr/> \$82,902.44
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,679,814.09	\$1,172,425.02	\$148,881.63	\$358,507.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2011

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$43,042.00	\$22,373.00	\$20,384.00	\$285.00
TOTAL GENERAL FUND EXPENDITURES	\$78,698,575.93	\$21,330,090.53	\$49,370,776.69	\$7,997,708.71

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 4 Month Period Ending 10/31/2011

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

11-4-11
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/11

=====

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	\$153,180.18
481	Deferred revenues	\$32,729.91

TOTAL LIABILITIES	\$195,180.28
-------------------	--------------

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,142,317.44
754	Reserve for encumbrances - Prior Year	\$17,017.97
601	Appropriations	\$1,769,599.84
602	Less: Expenditures	\$433,455.53
603	Encumbrances	\$1,142,317.44 (\$1,575,772.97)
		\$193,826.87

TOTAL FUND BALANCE	\$1,353,162.28
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$1,548,342.56
-----------------------------------	----------------

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 4 Month Period Ending 10/31/11

	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	\$30,670.25		\$49,992.75
4XXX From Federal Sources	\$1,408,628.00	.00		\$1,408,628.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,573,468.00	\$32,270.25		\$1,541,197.75
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$15,266.73	\$3,043.69	\$2,463.35	\$9,759.69
STATE PROJECTS:				
Nonpublic textbooks	\$10,362.00	\$10,362.00	.00	.00
Nonpublic auxiliary services	\$22,194.00	\$2,133.20	\$20,060.80	.00
Nonpublic handicapped services	\$48,077.00	\$3,403.50	\$44,673.50	.00
Nonpublic nursing services	\$14,801.00	\$4,440.30	\$10,360.70	.00
TOTAL STATE PROJECTS	\$95,434.00	\$20,339.00	\$75,095.00	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$132,932.69	\$27,509.19	\$42,619.63	\$62,803.87
I.D.E.A. Part B (Handicapped)	\$1,401,594.03	\$374,248.37	\$968,863.51	\$58,482.15
NCLB Title II - Part A/D	\$106,688.73	\$8,315.28	\$44,826.92	\$53,546.53
NCLB Title III - English Language Enhancement	\$17,683.66	.00	\$8,449.03	\$9,234.63
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,658,899.11	\$410,072.84	\$1,064,759.09	\$184,067.18
*** TOTAL EXPENDITURES ***	\$1,769,599.84	\$433,455.53	\$1,142,317.44	\$193,826.87
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/11

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/11

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

11-4-11
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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/11

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 4 Month Period Ending 10/31/11

=====

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 CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/11

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

11-4-11
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/11

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	
			<u>\$147,113.00</u>

--- 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 4 Month Period Ending 10/31/11

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

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

--- U n a p p r o p r i a t e d ---

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 4 Month Period Ending 10/31/11

	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 4 Month Period Ending 10/31/11

*** 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>

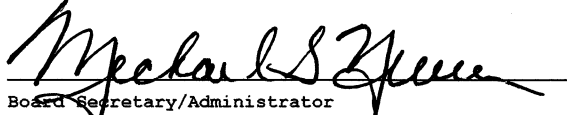
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/11

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

11-4-11
Date

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