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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,259,621.61
102-107	Cash and cash equivalents		\$1,194,955.43
121	Tax levy receivable		\$42,149,417.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,478,825.55	
			\$8,478,825.55

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,803,408.38)	
			\$260,839.62

	Total assets and resources		\$58,343,659.21
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,397,295.25
	Other current liabilities	\$1,366,508.96
	TOTAL LIABILITIES	\$2,763,804.21

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$45,409,545.12
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$20,031,897.19
603	Encumbrances	\$45,435,312.58 (\$65,467,209.77)
		\$9,137,970.99

	Total Appropriated	\$54,573,283.57
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--- Unappropriated ---

770	Fund Balance -	\$1,316,671.43
303	Budgeted Fund Balance	(\$310,100.00)

	TOTAL FUND BALANCE	\$55,579,855.00
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	TOTAL LIABILITIES AND FUND EQUITY	\$58,343,659.21
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$65,467,209.77	\$9,137,970.99
Revenues	(\$74,064,248.00)	(\$73,803,408.38)	(\$260,839.62)
	<u>\$540,932.76</u>	<u>(\$8,336,198.61)</u>	<u>\$8,877,131.37</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$8,567,031.37)</u>	<u>\$8,877,131.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$8,567,031.37)	\$8,877,131.37
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$310,100.00</u>	<u>(\$8,567,031.37)</u>	<u>\$8,877,131.37</u>
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$8,567,031.37)</u>	<u>\$8,877,131.37</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,489,602.00	\$63,333,762.38		\$155,839.62
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$74,064,248.00	\$73,803,408.38		\$260,839.62
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				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,385,418.68	\$5,989,489.43	\$18,649,305.92	\$2,746,623.33
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$963,014.57	\$3,524,084.24	\$411,017.19
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$89,376.18	\$352,498.74	\$31,746.73
11-240-100-XXX Bilingual Education - Instruction	\$246,020.00	\$46,716.67	\$185,531.62	\$13,771.71
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$40,425.02	\$20,519.24	\$408,328.74
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$173,343.05	\$208,068.08	\$785,610.19
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,776,767.20	\$1,005,628.12	\$1,537,441.34	\$233,697.74
11-000-213-XXX Health Services	\$792,983.00	\$196,618.39	\$557,255.36	\$39,109.25
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,072,953.00	\$223,097.45	\$86,259.53	\$763,596.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$547,837.80	\$102,109.50	\$318,010.80	\$127,717.50
11-000-218-XXX Guidance	\$1,431,877.00	\$332,781.22	\$979,388.97	\$119,706.81
11-000-219-XXX Child Study Teams	\$1,825,508.21	\$427,406.66	\$1,210,611.65	\$187,489.90
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,098,472.73	\$374,303.20	\$679,200.62	\$44,968.91
11-000-222-XXX Educational Media Serv/School Library	\$751,487.00	\$147,882.88	\$421,143.94	\$182,460.18
11-000-223-XXX Instructional Staff Training Services	\$102,340.05	\$21,274.09	\$34,152.25	\$46,913.71
11-000-230-XXX Supp. Serv.-General Administration	\$1,940,277.00	\$623,488.06	\$840,254.33	\$476,534.61
11-000-240-XXX Supp. Serv.-School Administration	\$2,781,002.90	\$914,009.79	\$1,746,221.37	\$120,771.74
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$521,239.89	\$533,869.80	\$184,534.31
11-000-261-XXX Require Maint. for School Facilities	\$904,064.00	\$342,668.07	\$380,177.58	\$181,218.35
11-000-262-XXX Custodial Services	\$4,212,816.35	\$1,204,596.83	\$2,392,480.61	\$615,738.91
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$221,583.62	\$342,762.22	\$53,589.16
11-000-266-XXX Security	\$97,225.00	\$19,235.00	\$76,940.00	\$1,050.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$1,106,318.96	\$2,126,271.24	\$624,444.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,068,458.30	\$4,472,544.42	\$8,169,473.92	\$426,439.96
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$73,758,153.39	\$19,559,151.07	\$45,371,923.37	\$8,827,078.95
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$198,917.12	\$38,120.21	\$33,608.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$250,691.00	.00	\$277,284.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$798,620.37	\$449,608.12	\$38,120.21	\$310,892.04
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$23,138.00	\$25,269.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$20,031,897.19	\$45,435,312.58	\$9,137,970.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$9,325.60	(\$9,325.60)
1410 Transp fees from Individuals		\$980.00	(\$980.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$2,283.00	\$12,717.00
1XXX Miscellaneous	\$235,025.00	\$81,596.78	\$153,428.22
TOTAL	\$63,489,602.00	\$63,333,762.38	\$155,839.62
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--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$1,665,359.00	\$1,665,359.00	.00
3176 Equalization	\$8,804,287.00	\$8,804,287.00	.00
TOTAL	\$10,574,646.00	\$10,469,646.00	\$105,000.00
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TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,803,408.38	\$260,839.62
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$129,193.89	\$520,725.11	\$63,847.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,495.00	\$1,653,746.14	\$6,617,937.70	\$566,811.16
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,678,029.00	\$1,225,447.68	\$4,790,856.60	\$661,724.72
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,771,638.00	\$1,630,507.54	\$6,261,105.20	\$880,025.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$8,125.00	\$0.00	\$53,695.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,676.46	\$5,523.54	\$7,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$225,000.00	\$83,568.75	\$0.00	\$141,431.25
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$96,705.00	\$5,943.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$37,057.00	\$24,846.70	\$10,936.00	\$1,274.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$295,967.00	\$70,953.45	\$200,918.23	\$24,095.32
11-190-100-610 General Supplies	\$1,209,804.38	\$784,228.39	\$154,496.10	\$271,079.89
11-190-100-640 Textbooks	\$378,682.30	\$274,645.79	\$43,480.08	\$60,556.43
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$37,384.36	\$991.00
TOTAL	\$27,385,418.68	\$5,989,489.43	\$18,649,305.92	\$2,746,623.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,026,001.00	\$139,279.80	\$661,543.20	\$225,178.00
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$44,152.26	\$180,546.54	\$24,218.20
11-204-100-610 General supplies	\$19,720.00	\$9,123.95	\$100.63	\$10,495.42
TOTAL	\$1,294,638.00	\$192,556.01	\$842,190.37	\$259,891.62
11-207-100-610 General supplies	\$3,850.00	\$2,885.20	\$93.31	\$871.49
TOTAL	\$3,850.00	\$2,885.20	\$93.31	\$871.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$90,500.00	\$0.00
11-212-100-610 General supplies	\$6,650.00	\$2,781.78	\$1,088.37	\$2,779.85
TOTAL	\$97,150.00	\$2,781.78	\$91,588.37	\$2,779.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,686,502.00	\$574,923.20	\$1,978,923.80	\$132,655.00
11-213-100-106 Other Sal. For Instruction	\$436,609.00	\$91,777.44	\$344,831.56	.00
11-213-100-610 General supplies	\$25,400.00	\$15,649.82	\$1,743.68	\$8,006.50
TOTAL	\$3,148,511.00	\$682,350.46	\$2,325,499.04	\$140,661.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$215,872.00	\$45,324.40	\$170,547.60	\$0.00
11-216-100-106 Other Sal. For Instruction	\$128,495.00	\$35,325.00	\$93,170.00	.00
11-216-100-600 General supplies	\$9,600.00	\$1,791.72	\$995.55	\$6,812.73
TOTAL	\$353,967.00	\$82,441.12	\$264,713.15	\$6,812.73
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$963,014.57	\$3,524,084.24	\$411,017.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$88,106.60	\$352,426.40	\$28,809.00
11-230-100-610 General Supplies	\$1,279.65	\$377.08	\$72.34	\$830.23
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$89,376.18	\$352,498.74	\$31,746.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$46,032.80	\$184,131.20	\$5,455.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$25.92	\$24.30	\$2,049.78
11-240-100-610 General Supplies	\$5,739.00	\$160.60	\$1,015.54	\$4,562.86
11-240-100-640 Textbooks	\$2,562.00	\$497.35	\$360.58	\$1,704.07
TOTAL	\$246,020.00	\$46,716.67	\$185,531.62	\$13,771.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$17,695.62	.00	\$373,167.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$7,327.80	\$11,164.64	\$21,917.56
11-401-100-800 Other Objects	\$38,000.00	\$15,401.60	\$9,354.60	\$13,243.80
TOTAL	\$469,273.00	\$40,425.02	\$20,519.24	\$408,328.74
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$86,181.03	\$179,381.92	\$647,791.05
11-402-100-500 Purchased Services (300-500 series)	\$133,230.15	\$56,628.45	\$14,470.00	\$62,131.70
11-402-100-600 Supplies and Materials	\$66,677.17	\$30,533.57	\$8,216.16	\$27,927.44
11-402-100-800 Other Objects	\$53,760.00	.00	\$6,000.00	\$47,760.00
TOTAL	\$1,167,021.32	\$173,343.05	\$208,068.08	\$785,610.19
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$334,056.00	\$42,975.24	\$196,270.20	\$94,810.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$56,305.20	\$225,220.80	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$4,820.00	\$24,100.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$38,040.00	\$80,360.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,972,975.20	\$863,487.68	\$1,011,490.34	\$97,997.18
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,776,767.20	\$1,005,628.12	\$1,537,441.34	\$233,697.74
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$178,613.58	\$553,527.60	\$18,763.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,245.24	\$959.00	\$15,490.76
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$18,250.00	\$12,529.97	\$2,768.76	\$2,951.27
11-000-213-800 Other Objects	\$4,408.00	\$3,229.60	.00	\$1,178.40
TOTAL	\$792,983.00	\$196,618.39	\$557,255.36	\$39,109.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$189,767.48	.00	\$683,365.52
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$33,132.97	\$86,259.53	\$77,427.50
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,072,953.00	\$223,097.45	\$86,259.53	\$763,596.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$78,489.50	\$257,863.00	\$127,717.50
11-000-217-320 Purchased Prof. Ed. Services	\$83,767.80	\$23,620.00	\$60,147.80	.00
TOTAL	\$547,837.80	\$102,109.50	\$318,010.80	\$127,717.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$258,278.26	\$824,334.88	\$102,057.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$68,831.76	\$137,663.52	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$486.67	\$9,075.45	\$6,357.88
11-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	.00	\$850.00
11-000-218-600 Supplies and Materials	\$22,900.00	\$5,184.53	\$8,315.12	\$9,400.35
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$332,781.22	\$979,388.97	\$119,706.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$355,085.44	\$1,103,064.80	\$134,092.76
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$55,545.66	\$104,324.10	\$0.24
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$10,195.00	\$1,500.00	\$38,545.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,154.50	\$149.72	\$0.00	\$7,004.78
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,055.84	\$1,347.75	\$7,596.41
TOTAL	\$1,824,508.21	\$427,031.66	\$1,210,236.65	\$187,239.90
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$330,793.38	\$635,956.62	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,065.00	.00	\$32,935.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$20,972.00	\$41,944.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,044.00	\$1,744.00	\$1,300.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,697.73	\$54.41	.00	\$5,643.32
11-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	.00	\$2,090.59
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,472.73	\$374,303.20	\$679,200.62	\$44,968.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$98,925.40	\$395,701.60	\$110,340.00
11-000-222-600 Supplies and Materials	\$116,075.50	\$47,012.98	\$25,442.34	\$43,620.18
11-000-222-800 Other Objects	\$30,444.50	\$1,944.50	.00	\$28,500.00
TOTAL	\$751,487.00	\$147,882.88	\$421,143.94	\$182,460.18
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$16,950.09	\$33,933.91	.00
11-000-223-110 Other Salaries	\$1,550.00	\$817.03	.00	\$732.97
11-000-223-320 Purchased Prof. - Ed. Services	\$49,297.05	\$3,506.97	\$218.34	\$45,571.74
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$102,340.05	\$21,274.09	\$34,152.25	\$46,913.71
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$249,302.24	\$498,604.48	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$400,810.00	\$67,865.17	\$61,783.33	\$271,161.50
11-000-230-332 Audit Fees	\$50,000.00	\$28,500.00	\$21,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$1,207.00	\$3,793.00	\$20,000.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$5,149.00	\$120.00	\$25,331.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$95,816.82	\$191,849.59	\$7,141.59
11-000-230-590 Other Purchased Services	\$297,451.00	\$129,224.79	\$57,863.03	\$110,363.18
11-000-230-610 General Supplies	\$38,974.00	\$4,551.31	\$2,493.94	\$31,928.75
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,209.03	\$2,246.96	\$5,820.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,940,277.00	\$623,488.06	\$840,254.33	\$476,534.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$584,889.49	\$1,139,632.48	\$10,214.03
11-000-240-105 Sal Secr. & Clerical Asst.	\$946,474.00	\$304,861.19	\$574,014.72	\$67,598.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$4,636.35	\$22,898.20	\$14,965.45
11-000-240-500 Other Purchased Services	\$6,837.63	(\$978.03)	\$1,200.95	\$6,614.71
11-000-240-600 Supplies and Materials	\$35,480.27	\$16,357.59	\$7,412.52	\$11,710.16
11-000-240-800 Other Objects	\$14,975.00	\$4,243.20	\$1,062.50	\$9,669.30
TOTAL	\$2,781,002.90	\$914,009.79	\$1,746,221.37	\$120,771.74
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$175,396.67	\$308,131.08	\$62,927.25
11-000-251-340 Purchased Technical Services	\$24,000.00	\$23,195.00	.00	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,331.00	\$18,801.58	\$13,773.32	\$8,756.10
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,786.43	\$937.21	\$13,526.36
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	\$3,410.00	.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$5,255.54	\$421.96	\$8,752.50
TOTAL	\$647,876.00	\$229,845.22	\$323,263.57	\$94,767.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$94,704.27	\$174,604.31	\$48,453.42
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$196,690.40	\$35,820.23	\$40,995.37
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	\$181.69	\$318.31
TOTAL	\$591,768.00	\$291,394.67	\$210,606.23	\$89,767.10
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$521,239.89	\$533,869.80	\$184,534.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$148,508.61	\$282,897.60	\$25,822.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$147,708.94	\$80,050.55	\$98,725.51
11-000-261-610 General Supplies	\$120,350.00	\$46,450.52	\$17,229.43	\$56,670.05
TOTAL	\$904,064.00	\$342,668.07	\$380,177.58	\$181,218.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$632,749.09	\$1,047,916.55	\$302,680.36
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$26,559.03	.00	\$121,400.97
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$2,700.00	\$5,000.00	\$9,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$31,501.16	\$1,923.12	\$109,000.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$39,347.04	\$42,964.96	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$21,370.16	\$121,716.84	.00
11-000-262-520 Insurance	\$59,885.00	\$30,591.00	\$29,294.00	.00
11-000-262-610 General Supplies	\$182,250.00	\$109,002.96	\$2,477.44	\$70,769.60
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$34,927.16	\$483,322.93	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$275,849.23	\$655,114.77	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$1,204,596.83	\$2,392,480.61	\$615,738.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$153,415.28	\$273,956.32	\$18,063.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$37,112.61	\$26,155.50	\$34,731.89
11-000-263-610 General Supplies	\$74,500.00	\$31,055.73	\$42,650.40	\$793.87
TOTAL	\$617,935.00	\$221,583.62	\$342,762.22	\$53,589.16
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	\$19,235.00	\$76,940.00	\$1,050.00
TOTAL	\$97,225.00	\$19,235.00	\$76,940.00	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,040.35	\$1,788,083.52	\$3,192,360.41	\$851,596.42
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$397,916.17	\$1,330,516.43	\$9,083.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$76,416.65	.00	\$259,458.35
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$5,348.19	\$18,191.04	\$10,281.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,779.90	\$220.10	\$5,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$461,878.10	\$656,403.10	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$1,768.00	.00	\$198,432.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$27,139.00	\$29,770.00	\$904.00
11-000-270-610 General Supplies	\$354,314.00	\$127,794.38	\$86,145.96	\$140,373.66
11-000-270-800 Misc. Expenditures	\$11,389.00	\$6,278.57	\$5,024.61	\$85.82
TOTAL	\$3,857,034.20	\$1,106,318.96	\$2,126,271.24	\$624,444.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,808.08	\$273,078.12	\$822,772.85	\$1,957.11
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$40,562.00	\$884,689.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$11,609.74	\$137,071.26	.00
11-XXX-XXX-260 Workman's Compensation	\$632,757.50	\$180,915.50	\$266,163.50	\$185,678.50
11-XXX-XXX-270 Health Benefits	\$9,664,119.94	\$3,515,166.00	\$6,046,357.09	\$102,596.85
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$36,452.28	\$4,000.22	\$134,547.50
11-XXX-XXX-290 Other Employee Benefits	\$424,840.78	\$414,760.78	\$8,420.00	\$1,660.00
TOTAL	\$13,068,458.30	\$4,472,544.42	\$8,169,473.92	\$426,439.96
Total Undistributed Expenditures	\$39,117,682.74	\$12,256,411.15	\$22,431,540.53	\$4,429,731.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,757,153.39	\$19,558,776.07	\$45,371,548.37	\$8,826,828.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,757,153.39	\$19,558,776.07	\$45,371,548.37	\$8,826,828.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2010

Appropriations	Expenditures	Encumbrances	Available Balance
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2010

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
12-000-220-730	Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
12-000-230-730	General administration	\$8,460.00	.00	.00	\$8,460.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$84,721.00	\$58,239.19	\$26,481.81	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
12-000-270-733	School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL		\$270,645.37	\$198,917.12	\$38,120.21	\$33,608.04
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$359,360.00	\$162,691.00	.00	\$196,669.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX	Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total		\$527,975.00	\$250,691.00	\$0.00	\$277,284.00
TOTAL		\$527,975.00	\$250,691.00	\$0.00	\$277,284.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$798,620.37	\$449,608.12	\$38,120.21	\$310,892.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$23,138.00	\$25,269.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,604,180.76	\$20,031,522.19	\$45,434,937.58	\$9,137,720.99

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

For 4 Month Period Ending 10/31/2010

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:23-2.11(a).

Michael S Neves
Board Secretary/Business Administrator

11-4-10
Date

11/4 11:22am

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 10/31/10

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$175,900.93)
	Accounts receivable:		
142	Intergovernmental - Federal	\$133,122.13	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$143,122.13
	Other Current Assets		(\$782.71)

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

301	Estimated Revenues	\$1,422,688.00	
302	Less Revenues	(\$194,842.20)	
			\$1,227,845.80
	Total assets and resources		\$1,194,284.29

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 10/31/10

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$38,067.39
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$178,860.68
481	Deferred revenues	\$57,327.14
TOTAL LIABILITIES		\$274,862.21

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	\$773,675.96
754	Reserve for encumbrances - Prior Year	\$10,533.38
601	Appropriations	\$1,990,951.16
602	Less: Expenditures	\$513,799.30
603	Encumbrances	\$773,675.96 (\$1,287,475.26)
		\$703,475.90
TOTAL FUND BALANCE		\$1,487,685.24
TOTAL LIABILITIES AND FUND EQUITY		\$1,762,547.45

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 10/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$32,887.70		(\$32,887.70)
3XXX	From State Sources	\$124,408.00	\$27,530.50		\$96,877.50
4XXX	From Federal Sources	\$1,298,280.00	\$134,424.00		\$1,163,856.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$194,842.20		\$1,227,845.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$63,616.24	\$36,631.55	\$13,334.57	\$13,650.12
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$1,993.20	\$18,792.80	.00
	Nonpublic handicapped services	\$54,093.00	\$3,030.42	\$51,062.58	.00
	Nonpublic nursing services	\$12,258.00	\$3,677.40	\$8,580.60	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$105,202.00	\$19,046.02	\$78,435.98	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$75,108.83	\$1,020.57	\$95,708.76
	I.D.E.A. Part B (Handicapped)	\$1,108,897.37	\$279,441.45	\$568,034.28	\$261,421.64
	NCLB Title II - Part A/D	\$128,464.07	\$38,728.51	\$17,638.13	\$72,097.43
	NCLB Title III - English Language Enhancement	\$136,383.06	\$30,594.78	\$27,650.90	\$78,137.38
	NCLB Title IV	\$8,284.00	\$5,681.76	\$2,602.24	.00
	ARRA/Other (450-469)	\$268,266.26	\$28,566.40	\$64,959.29	\$174,740.57
TOTAL FEDERAL PROJECTS		\$1,822,132.92	\$458,121.73	\$681,905.41	\$682,105.78
*** TOTAL EXPENDITURES ***		\$1,990,951.16	\$513,799.30	\$773,675.96	\$703,475.90

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 4 Month Period Ending 10/31/10

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 10/31/10

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:23-2.11(a).

Michael S. Neves
Board Secretary/Business Administrator

11-4-10
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

11/4 11:22am

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 10/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$40,645.00)
	Accounts receivable:		
132	Interfund	\$173,384.35	
141	Intergovernmental - State	\$51,834.00	
		\$225,218.35	

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

Total assets and resources

\$184,573.35

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$184,573.35	

	TOTAL FUND BALANCE		\$184,573.35
	TOTAL LIABILITIES AND FUND EQUITY		\$184,573.35
			=====

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 4 Month Period Ending 10/31/10

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

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 10/31/10

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:23-2.11(a).

Michael S. Neves
Board Secretary/Business Administrator

11-4-10
Date

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

11/4 11:22am

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 10/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.50
121	Tax levy receivable		\$1,917,754.00
	Accounts receivable:		
141	Intergovernmental - State	\$147,095.00	
		-----	\$147,095.00

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

301	Estimated Revenues	\$4,096,417.00	
302	Less Revenues	(\$4,096,417.00)	
		-----	-----
	Total assets and resources		\$2,064,849.50
			=====

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 10/31/10

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,064,848.75
	Reserved fund balance:			
601	Appropriations		\$4,096,417.00	
602	Less : Expenditures	\$2,031,567.50		
603	Encumbrances	\$2,064,848.75	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$2,064,849.50

--- Unappropriated ---

TOTAL FUND BALANCE	\$2,064,849.50
TOTAL LIABILITIES AND FUND EQUITY	\$2,064,849.50

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/10

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/10

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

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

For 4 Month Period Ending 10/31/10

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:23-2.11(a).

Michael S. Neves
Board Secretary/Administrator

Date

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