

12/8 7:05pm

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 5 Month Period Ending 11/30/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,168,319.22
102-107	Cash and cash equivalents		\$1,088,310.19
121	Tax levy receivable		\$36,876,877.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,439,872.55	
			\$7,439,872.55

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,845,231.22)	
			\$219,016.78

	Total assets and resources		\$51,792,395.74
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 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2010

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 LIABILITIES AND FUND EQUITY  
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--- L I A B I L I T I E S ---

421	Accounts Payable	\$1,274,041.37
	Other current liabilities	\$1,259,863.72
	<b>TOTAL LIABILITIES</b>	<b>\$2,533,905.09</b>
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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	\$40,119,985.93
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$26,353,261.54
603	Encumbrances	\$40,145,753.39 (\$66,499,014.93)
		\$8,106,165.83
	<b>Total Appropriated</b>	<b>\$48,251,919.22</b>

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

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

<b>TOTAL FUND BALANCE</b>		<b>\$49,258,490.65</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$51,792,395.74</b>
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$66,499,014.93	\$8,106,165.83
Revenues	(\$74,064,248.00)	(\$73,845,231.22)	(\$219,016.78)
	<u>\$540,932.76</u>	<u>(\$7,346,216.29)</u>	<u>\$7,887,149.05</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$7,577,049.05)</u>	<u>\$7,887,149.05</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$7,577,049.05)	\$7,887,149.05
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>(\$7,577,049.05)</u>	<u>\$7,887,149.05</u>
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$7,577,049.05)</u>	<u>\$7,887,149.05</u>
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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 5 Month Period Ending 11/30/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,489,602.00	\$63,375,585.22		\$114,016.78
3XXX From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,064,248.00</b>	<b>\$73,845,231.22</b>		<b>\$219,016.78</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,450,347.36	\$8,544,736.69	\$15,936,230.30	\$2,969,380.37
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$1,431,660.25	\$3,356,512.25	\$109,943.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,621.65	\$133,429.48	\$308,640.48	\$31,551.69
11-240-100-XXX Bilingual Education - Instruction	\$244,647.46	\$69,909.53	\$162,502.14	\$12,235.79
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$470,548.00	\$73,092.16	\$16,463.80	\$380,992.04
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$455,710.19	\$172,467.81	\$538,843.32
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,776,767.20	\$1,201,964.05	\$1,321,860.61	\$252,942.54
11-000-213-XXX Health Services	\$792,952.84	\$265,852.32	\$469,357.75	\$57,742.77
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,118,551.20	\$328,397.90	\$747,328.40	\$42,824.90
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$547,837.80	\$160,169.36	\$306,208.44	\$81,460.00
11-000-218-XXX Guidance	\$1,431,877.00	\$455,353.15	\$854,926.17	\$121,597.68
11-000-219-XXX Child Study Teams	\$1,779,910.01	\$575,909.56	\$1,010,362.44	\$193,638.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,099,432.73	\$460,304.16	\$543,107.35	\$96,021.22
11-000-222-XXX Educational Media Serv/School Library	\$724,707.00	\$209,574.07	\$365,518.38	\$149,614.55
11-000-223-XXX Instructional Staff Training Services	\$103,865.05	\$25,263.25	\$30,041.37	\$48,560.43
11-000-230-XXX Supp. Serv.-General Administration	\$1,940,277.00	\$761,752.21	\$821,317.84	\$357,206.95
11-000-240-XXX Supp. Serv.-School Administration	\$2,781,002.90	\$1,137,291.66	\$1,527,112.79	\$116,598.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$601,034.67	\$529,363.68	\$109,245.65
11-000-261-XXX Require Maint. for School Facilities	\$902,564.00	\$422,337.56	\$330,371.38	\$149,855.06
11-000-262-XXX Custodial Services	\$4,214,669.03	\$1,562,803.22	\$2,116,367.02	\$535,498.79
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$270,900.18	\$297,926.01	\$49,108.81
11-000-266-XXX Security	\$97,225.00	\$28,852.50	\$67,322.50	\$1,050.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$1,333,811.60	\$1,908,241.11	\$614,981.49
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,027,599.64	\$5,334,161.58	\$6,918,571.97	\$774,866.09
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$73,758,153.39</b>	<b>\$25,844,271.30</b>	<b>\$40,118,121.99</b>	<b>\$7,795,760.10</b>

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 5 Month Period Ending 11/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$232,644.81	\$11,652.40	\$26,348.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$253,207.43	\$8,500.00	\$266,267.57
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$798,620.37	\$485,852.24	\$20,152.40	\$292,615.73
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10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$23,138.00	\$7,479.00	\$17,790.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$26,353,261.54	\$40,145,753.39	\$8,106,165.83
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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)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2010

	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		\$11,657.20	(\$11,657.20)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$9,649.00	\$5,351.00
1XXX Miscellaneous	\$235,025.00	\$113,232.02	\$121,792.98
TOTAL	\$63,489,602.00	\$63,375,585.22	\$114,016.78
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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	\$73,845,231.22	\$219,016.78
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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 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$195,200.29	\$454,484.80	\$64,080.91
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,495.00	\$2,472,815.21	\$5,510,376.90	\$855,302.89
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,678,314.00	\$1,832,527.81	\$4,174,115.20	\$671,670.99
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,771,638.00	\$2,432,363.68	\$5,448,855.30	\$890,419.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$11,950.00	\$0.00	\$49,870.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,426.16	\$6,959.30	\$5,614.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$225,000.00	\$138,838.75	\$0.00	\$86,161.25
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$37,337.00	\$32,031.95	\$4,390.75	\$914.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$295,967.00	\$86,179.93	\$185,857.61	\$23,929.46
11-190-100-610 General Supplies	\$1,203,390.35	\$848,120.59	\$103,417.46	\$251,852.30
11-190-100-640 Textbooks	\$449,460.01	\$383,789.68	\$12,158.62	\$53,511.71
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$35,614.36	\$2,761.00
TOTAL	\$27,450,347.36	\$8,544,736.69	\$15,936,230.30	\$2,969,380.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$770,401.60	\$211,182.20	\$503,316.80	\$55,902.60
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$66,622.14	\$157,289.16	\$25,005.70
11-204-100-610 General supplies	\$19,720.00	\$9,224.58	.00	\$10,495.42
TOTAL	\$1,039,038.60	\$287,028.92	\$660,605.96	\$91,403.72
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	\$3,446.73	\$375.67	\$2,827.60
TOTAL	\$97,150.00	\$3,446.73	\$90,875.67	\$2,827.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,861,951.20	\$860,801.70	\$2,001,149.50	\$0.00
11-213-100-106 Other Sal. For Instruction	\$458,887.20	\$137,666.16	\$321,221.04	.00
11-213-100-610 General supplies	\$25,400.00	\$17,046.12	\$325.92	\$8,027.96
TOTAL	\$3,346,238.40	\$1,015,513.98	\$2,322,696.46	\$8,027.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$226,542.00	\$67,976.60	\$158,565.40	\$0.00
11-216-100-106 Other Sal. For Instruction	\$175,697.00	\$52,871.50	\$122,825.50	.00
11-216-100-600 General supplies	\$9,600.00	\$1,937.32	\$849.95	\$6,812.73
TOTAL	\$411,839.00	\$122,785.42	\$282,240.85	\$6,812.73
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$1,431,660.25	\$3,356,512.25	\$109,943.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$132,159.90	\$308,373.10	\$28,809.00
11-230-100-610 General Supplies	\$1,279.65	\$377.08	\$267.38	\$635.19
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$133,429.48	\$308,640.48	\$31,551.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$69,049.20	\$161,114.80	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$50.22	.00	\$2,049.78
11-240-100-610 General Supplies	\$5,739.00	\$312.76	\$1,026.76	\$4,399.48
11-240-100-640 Textbooks	\$1,189.46	\$497.35	\$360.58	\$331.53
TOTAL	\$244,647.46	\$69,909.53	\$162,502.14	\$12,235.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$44,965.62	.00	\$347,172.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$11,779.94	\$5,937.00	\$22,693.06
11-401-100-800 Other Objects	\$38,000.00	\$16,346.60	\$10,526.80	\$11,126.60
TOTAL	\$470,548.00	\$73,092.16	\$16,463.80	\$380,992.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,719.00	\$354,493.44	\$156,959.18	\$410,266.38
11-402-100-500 Purchased Services (300-500 series)	\$130,365.15	\$59,538.17	\$12,348.83	\$58,478.15
11-402-100-600 Supplies and Materials	\$66,677.17	\$35,678.58	\$3,159.80	\$27,838.79
11-402-100-800 Other Objects	\$48,260.00	\$6,000.00	.00	\$42,260.00
TOTAL	\$1,167,021.32	\$455,710.19	\$172,467.81	\$538,843.32
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$334,056.00	\$54,460.24	\$184,785.20	\$94,810.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$84,457.80	\$197,068.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$5,784.00	\$23,136.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$49,520.00	\$68,880.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,972,975.20	\$1,007,742.01	\$847,991.21	\$117,241.98
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,776,767.20	\$1,201,964.05	\$1,321,860.61	\$252,942.54
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$247,704.78	\$468,780.90	\$34,486.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,779.23	\$255.00	\$15,660.77
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$18,152.34	\$15,368.31	\$321.85	\$2,462.18
11-000-213-800 Other Objects	\$4,408.00	.00	.00	\$4,408.00
TOTAL	\$792,952.84	\$265,852.32	\$469,357.75	\$57,742.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$270,159.58	\$629,604.00	\$18,967.62
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$58,041.32	\$117,724.40	\$21,054.28
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	.00	\$2,803.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$328,397.90	\$747,328.40	\$42,824.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$116,778.00	\$265,832.00	\$81,460.00
11-000-217-320 Purchased Prof. Ed. Services	\$83,767.80	\$43,391.36	\$40,376.44	.00
TOTAL	\$547,837.80	\$160,169.36	\$306,208.44	\$81,460.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$362,474.25	\$721,293.02	\$100,903.73
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$86,039.70	\$120,455.58	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$636.67	\$8,925.45	\$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	\$6,202.53	\$4,252.12	\$12,445.35
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$455,353.15	\$854,926.17	\$121,597.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$489,794.19	\$917,566.45	\$139,284.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$67,895.48	\$86,448.74	\$5,525.78
11-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$11,145.00	\$4,550.00	\$34,545.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	\$750.00	\$215.00	\$35.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,154.50	\$183.69	\$0.00	\$6,970.81
11-000-219-600 Supplies and Materials	\$15,000.00	\$6,141.20	\$1,582.25	\$7,276.55
TOTAL	\$1,779,910.01	\$575,909.56	\$1,010,362.44	\$193,638.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$411,401.34	\$504,255.72	\$51,092.94
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,215.00	.00	\$32,785.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$26,215.00	\$36,701.00	.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)	\$5,937.73	\$54.41	\$250.63	\$5,632.69
11-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	.00	\$2,090.59
11-000-221-800 Other Objects	\$3,020.00	.00	\$600.00	\$2,420.00
TOTAL	\$1,099,432.73	\$460,304.16	\$543,107.35	\$96,021.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$148,388.10	\$346,238.90	\$110,340.00
11-000-222-600 Supplies and Materials	\$115,795.50	\$59,241.47	\$19,279.48	\$37,274.55
11-000-222-800 Other Objects	\$3,944.50	\$1,944.50	.00	\$2,000.00
TOTAL	\$724,707.00	\$209,574.07	\$365,518.38	\$149,614.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$21,192.63	\$29,691.37	.00
11-000-223-110 Other Salaries	\$1,550.00	\$345.31	.00	\$1,204.69
11-000-223-320 Purchased Prof. - Ed. Services	\$50,822.05	\$3,725.31	\$350.00	\$46,746.74
11-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00
TOTAL	\$103,865.05	\$25,263.25	\$30,041.37	\$48,560.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$311,627.80	\$436,278.92	\$1.28
11-000-230-331 Legal Services	\$400,810.00	\$83,387.15	\$158,220.01	\$159,202.84
11-000-230-332 Audit Fees	\$50,000.00	\$31,000.00	\$19,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$1,207.00	\$4,553.00	\$19,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$10,869.00	.00	\$19,731.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$118,975.32	\$168,691.09	\$7,141.59
11-000-230-590 Other Purchased Services	\$297,451.00	\$158,186.82	\$28,901.00	\$110,363.18
11-000-230-610 General Supplies	\$38,974.00	\$4,551.31	\$3,502.94	\$30,919.75
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,285.11	\$2,170.88	\$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	\$761,752.21	\$821,317.84	\$357,206.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$727,343.55	\$997,178.42	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$946,474.00	\$380,982.68	\$502,262.88	\$63,228.44
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$5,729.60	\$22,004.95	\$14,765.45
11-000-240-500 Other Purchased Services	\$6,837.63	\$222.92	.00	\$6,614.71
11-000-240-600 Supplies and Materials	\$35,480.27	\$17,650.73	\$5,604.04	\$12,225.50
11-000-240-800 Other Objects	\$14,975.00	\$5,362.18	\$62.50	\$9,550.32
TOTAL	\$2,781,002.90	\$1,137,291.66	\$1,527,112.79	\$116,598.45
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$219,035.19	\$298,905.32	\$28,514.49
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	\$19,110.58	\$13,464.32	\$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	\$2,767.14	\$3,100.36	\$8,562.50
TOTAL	\$647,876.00	\$271,304.34	\$316,407.21	\$60,164.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$120,759.43	\$182,386.12	\$14,616.45
11-000-252-330 Purchased Prof. Services	\$272,755.07	\$208,478.23	\$30,130.40	\$34,146.44
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$492.67	\$439.95	\$318.31
TOTAL	\$591,768.00	\$329,730.33	\$212,956.47	\$49,081.20
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$601,034.67	\$529,363.68	\$109,245.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$183,870.81	\$247,535.40	\$25,822.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,485.00	\$177,326.36	\$69,600.61	\$72,558.03
11-000-261-610 General Supplies	\$125,850.00	\$61,140.39	\$13,235.37	\$51,474.24
TOTAL	\$902,564.00	\$422,337.56	\$330,371.38	\$149,855.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$785,922.85	\$945,067.35	\$252,355.80
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$43,004.81	.00	\$104,955.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$39,226.24	\$1,923.50	\$101,275.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$45,994.92	\$36,317.08	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$71,274.96	\$71,812.04	.00
11-000-262-520 Insurance	\$59,885.00	\$45,238.00	\$14,647.00	.00
11-000-262-610 General Supplies	\$182,602.68	\$112,478.28	\$6,599.12	\$63,525.28
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$54,500.99	\$463,749.10	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$362,462.17	\$568,501.83	.00
11-000-262-624 Energy (Oil)	\$4,250.00	.00	\$2,750.00	\$1,500.00
TOTAL	\$4,214,669.03	\$1,562,803.22	\$2,116,367.02	\$535,498.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$193,526.30	\$239,711.78	\$12,196.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$39,851.61	\$23,736.50	\$34,411.89
11-000-263-610 General Supplies	\$74,500.00	\$37,522.27	\$34,477.73	\$2,500.00
TOTAL	\$617,935.00	\$270,900.18	\$297,926.01	\$49,108.81
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	\$28,852.50	\$67,322.50	\$1,050.00
TOTAL	\$97,225.00	\$28,852.50	\$67,322.50	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,393.03	\$2,284,893.46	\$2,811,986.91	\$735,512.66
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$561,305.71	\$1,140,824.86	\$35,385.43
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$108,850.42	.00	\$227,024.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$7,314.19	\$16,525.04	\$9,981.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,779.90	\$2,220.10	\$3,550.00
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	\$8.42	\$266.58
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$42,207.00	\$14,702.00	\$904.00
11-000-270-610 General Supplies	\$354,314.00	\$141,435.42	\$73,468.97	\$139,409.61
11-000-270-800 Misc. Expenditures	\$11,389.00	\$7,272.86	\$4,088.62	\$27.52
TOTAL	\$3,857,034.20	\$1,333,811.60	\$1,908,241.11	\$614,981.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,932.99	\$367,069.39	\$728,489.92	\$2,373.68
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$52,700.20	\$872,550.80	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$15,148.52	\$133,532.48	.00
11-XXX-XXX-260 Workman's Compensation	\$591,773.93	\$447,079.00	.00	\$144,694.93
11-XXX-XXX-270 Health Benefits	\$9,664,119.94	\$3,996,951.19	\$5,175,578.77	\$491,589.98
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$40,452.50	.00	\$134,547.50
11-XXX-XXX-290 Other Employee Benefits	\$424,840.78	\$414,760.78	\$8,420.00	\$1,660.00
TOTAL	\$13,027,599.64	\$5,334,161.58	\$6,918,571.97	\$774,866.09
Total Undistributed Expenditures	\$39,053,851.60	\$15,135,733.00	\$20,165,305.21	\$3,752,813.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,153.39	\$25,844,271.30	\$40,118,121.99	\$7,795,760.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,153.39	\$25,844,271.30	\$40,118,121.99	\$7,795,760.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	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	\$1,200.12	.00	.00	\$1,200.12
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,980.88	\$91,966.88	\$14.00	.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	\$232,644.81	\$11,652.40	\$26,348.16
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$165,207.43	\$8,500.00	\$185,652.57
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total	\$527,975.00	\$253,207.43	\$8,500.00	\$266,267.57
TOTAL	\$527,975.00	\$253,207.43	\$8,500.00	\$266,267.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$485,852.24	\$20,152.40	\$292,615.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2010

	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	\$7,479.00	\$17,790.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$26,353,261.54	\$40,145,753.39	\$8,106,165.83

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 5 Month Period Ending 11/30/2010

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

12-9-10  
Date

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

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12/8 7:05pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/10

=====

ASSETS AND RESOURCES

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

101	Cash in bank		(\$325,994.87)
	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	(\$301,879.20)	
			\$1,120,808.80
	Total assets and resources		\$937,153.35

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/10

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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	\$212,877.78
481	Deferred revenues	\$57,584.87
TOTAL LIABILITIES		\$309,137.04
		\$309,137.04

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$587,970.56
754	Reserve for encumbrances - Prior Year	\$2,098.97
601	Appropriations	\$1,947,951.89
602	Less: Expenditures	\$796,770.66
603	Encumbrances	\$587,970.56 (\$1,384,741.22)
		\$563,210.67
TOTAL FUND BALANCE		\$1,153,280.20
TOTAL LIABILITIES AND FUND EQUITY		\$1,462,417.24

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 5 Month Period Ending 11/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$47,887.70		(\$47,887.70)
3XXX	From State Sources	\$124,408.00	\$35,543.50		\$88,864.50
4XXX	From Federal Sources	\$1,298,280.00	\$218,448.00		\$1,079,832.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$301,879.20		\$1,120,808.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$78,616.24	\$49,352.74	\$2,344.75	\$26,918.75
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$3,986.40	\$16,799.60	.00
	Nonpublic handicapped services	\$57,440.00	\$5,897.64	\$51,542.36	.00
	Nonpublic nursing services	\$12,258.00	\$4,903.20	\$7,354.80	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$108,549.00	\$25,132.24	\$75,696.76	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$76,423.10	.00	\$95,415.06
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$467,448.75	\$434,079.90	\$207,626.45
	NCLB Title II - Part A/D	\$128,464.07	\$66,404.40	.00	\$62,059.67
	NCLB Title III - English Language Enhancement	\$74,779.06	\$34,544.25	\$26,076.61	\$14,158.20
	NCLB Title IV	\$8,284.00	\$8,144.05	.00	\$139.95
	ARRA/Other (450-469)	\$268,266.26	\$69,321.13	\$49,772.54	\$149,172.59
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$722,285.68	\$509,929.05	\$528,571.92
*** TOTAL EXPENDITURES ***		\$1,947,951.89	\$796,770.66	\$587,970.56	\$563,210.67

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 5 Month Period Ending 11/30/10

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/10

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

12-9-10  
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

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12/8 7:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/10

=====

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 5 Month Period Ending 11/30/10

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$184,573.35
	TOTAL FUND BALANCE	\$184,573.35
	TOTAL LIABILITIES AND FUND EQUITY	\$184,573.35

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/10

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

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/10

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).

  
Board Secretary/Business Administrator

12-9-10  
Date

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

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12/8 7:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/10

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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	
			<hr/>
			\$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)	
			<hr/>
	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 5 Month Period Ending 11/30/10

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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 5 Month Period Ending 11/30/10

	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 5 Month Period Ending 11/30/10

*** 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 5 Month Period Ending 11/30/10

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

12-9-10  
Date



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

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