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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 6 Month Period Ending 12/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,483,506.25
102-107	Cash and cash equivalents		\$578,085.76
121	Tax levy receivable		\$31,604,333.50
	Accounts receivable:		
132	Interfund	(\$100,000.00)	
141	Intergovernmental - State	\$6,246,093.52	
			\$6,146,093.52

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,866,896.81)	
			\$197,351.19

Total assets and resources

\$45,009,370.22

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General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2010

LIABILITIES AND FUND EQUITY

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

121	Accounts Payable	\$908,814.65
	Other current liabilities	\$708,109.17
	<b>TOTAL LIABILITIES</b>	<b>\$1,616,923.82</b>

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	\$35,169,598.30
754	Reserve for encumbrance - Prior Year	\$25,767.46
	Reserved fund balance:	

501	Appropriations	\$74,605,180.76
502	Less : Expenditures	\$32,159,564.52
503	Encumbrances	\$35,195,365.76 (\$67,354,930.28)
		\$7,250,250.48
	<b>Total Appropriated</b>	<b>\$42,445,616.24</b>

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

770	Fund Balance -	\$1,256,930.16
303	Budgeted Fund Balance	(\$310,100.00)

<b>TOTAL FUND BALANCE</b>	<b>\$43,392,446.40</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$45,009,370.22</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$67,354,930.28	\$7,250,250.48
Revenues	(\$74,064,248.00)	(\$73,866,896.81)	(\$197,351.19)
	<u>\$540,932.76</u>	<u>(\$6,511,966.53)</u>	<u>\$7,052,899.29</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$6,742,799.29)</u>	<u>\$7,052,899.29</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$6,742,799.29)	\$7,052,899.29
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>(\$6,742,799.29)</u>	<u>\$7,052,899.29</u>
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$6,742,799.29)</u>	<u>\$7,052,899.29</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 6 Month Period Ending 12/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$63,489,602.00	\$63,397,250.81		\$92,351.19
3XXX	From State Sources	\$10,574,646.00	\$10,469,646.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$74,064,248.00	\$73,866,896.81		\$197,351.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
L1-1XX-100-XXX	Regular Programs - Instruction	\$27,452,628.89	\$10,903,009.98	\$13,592,378.80	\$2,957,240.11
L1-2XX-100-XXX	Special Education - Instruction	\$4,898,116.00	\$1,898,702.23	\$2,762,693.15	\$236,720.62
L1-230-100-XXX	Basic Skills - Remedial Instruction	\$473,621.65	\$177,677.82	\$254,629.09	\$41,314.74
L1-240-100-XXX	Bilingual Education - Instruction	\$244,647.46	\$93,325.15	\$140,926.09	\$10,396.22
L1-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$470,548.00	\$90,039.75	\$17,484.46	\$363,023.79
L1-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$482,009.25	\$178,051.11	\$506,960.96
--- UNDISTRIBUTED EXPENDITURES ---					
L1-000-100-XXX	Instruction	\$2,701,483.32	\$1,413,981.42	\$1,140,287.66	\$147,214.24
L1-000-213-XXX	Health Services	\$792,952.84	\$339,957.08	\$415,722.70	\$37,273.06
L1-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,118,551.20	\$426,721.05	\$602,331.65	\$89,498.50
L1-000-217-XXX	Other Support Serv - Students Extra Srvc	\$547,837.80	\$205,472.26	\$262,143.04	\$80,222.50
L1-000-218-XXX	Guidance	\$1,431,877.00	\$577,217.61	\$733,559.24	\$121,100.15
L1-000-219-XXX	Child Study Teams	\$1,779,910.01	\$756,869.34	\$926,590.44	\$96,450.23
L1-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,097,502.12	\$536,443.61	\$455,514.40	\$105,544.11
L1-000-222-XXX	Educational Media Serv/School Library	\$724,707.00	\$287,195.88	\$355,772.96	\$81,738.16
L1-000-223-XXX	Instructional Staff Training Services	\$103,455.98	\$28,492.41	\$24,055.28	\$50,908.29
L1-000-230-XXX	Supp. Serv.-General Administration	\$2,012,747.00	\$794,013.94	\$947,255.02	\$271,478.04
L1-000-240-XXX	Supp. Serv.-School Administration	\$2,781,002.90	\$1,357,886.40	\$1,311,640.18	\$111,476.32
L1-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,251,644.00	\$682,534.77	\$465,028.52	\$104,080.71
L1-000-261-XXX	Require Maint. for School Facilities	\$902,564.00	\$497,096.08	\$297,103.62	\$108,364.30
L1-000-262-XXX	Custodial Services	\$4,214,669.03	\$1,895,354.13	\$1,836,977.08	\$482,337.82
L1-000-263-XXX	Care and Upkeep of Grounds	\$617,935.00	\$320,200.25	\$255,995.74	\$41,739.01
L1-000-266-XXX	Security	\$97,225.00	\$38,470.00	\$57,705.00	\$1,050.00
L1-000-270-XXX	Student Transportation Services	\$3,857,034.20	\$1,630,596.70	\$1,729,806.49	\$496,631.01
L1-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,015,657.79	\$6,130,028.17	\$6,406,746.64	\$478,882.98
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$73,755,339.51	\$31,563,295.28	\$35,170,398.36	\$7,021,645.87

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 6 Month Period Ending 12/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$273,459.25	\$232,644.81	\$15,652.40	\$25,162.04
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$801,434.25	 \$572,332.24	 \$18,287.40	 \$210,814.61
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$48,407.00	 \$23,937.00	 \$6,680.00	 \$17,790.00
 TOTAL GENERAL FUND EXPENDITURES	 \$74,605,180.76	 \$32,159,564.52	 \$35,195,365.76	 \$7,250,250.48
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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 6 Month Period Ending 12/31/2010

	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		\$12,822.20	(\$12,822.20)
1410 Transp fees from Individuals		\$1,470.00	(\$1,470.00)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$11,073.00	\$3,927.00
1XXX Miscellaneous	\$235,025.00	\$132,308.61	\$102,716.39
TOTAL	\$63,489,602.00	\$63,397,250.81	\$92,351.19
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--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,113,470.00	\$1,665,359.00	\$1,448,111.00
3176 Equalization	\$7,356,176.00	\$8,804,287.00	(\$1,448,111.00)
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	\$73,866,896.81	\$197,351.19
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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 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
l1-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$261,676.69	\$379,605.60	\$72,483.71
l1-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,685.00	\$3,233,433.71	\$4,657,877.40	\$947,373.89
l1-130-100-101 Grades 6-8 - Teachers Sal.	\$6,678,504.00	\$2,441,190.98	\$3,558,921.60	\$678,391.42
l1-140-100-101 Grades 9-12 - Teachers Sal.	\$8,772,018.00	\$3,233,622.56	\$4,670,447.40	\$867,948.04
--- Regular Programs - Home Instruction ---				
l1-150-100-101 Salaries of Teachers	\$61,820.00	\$15,475.00	\$0.00	\$46,345.00
l1-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,012.01	\$8,373.45	\$2,614.54
--- Regular Programs - Undistr. Instruction ---				
l1-190-100-101 Salaries of Teachers	\$225,000.00	\$209,925.00	\$0.00	\$15,075.00
l1-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$102,648.00	.00	\$13,292.00
l1-190-100-340 Purchased Technical Services	\$38,237.00	\$32,744.95	\$4,577.75	\$914.30
l1-190-100-500 Other Purch. Serv. (400-500 series)	\$295,617.00	\$114,687.10	\$157,000.44	\$23,929.46
l1-190-100-610 General Supplies	\$1,212,691.60	\$861,106.54	\$106,010.87	\$245,574.19
l1-190-100-640 Textbooks	\$441,130.29	\$386,642.80	\$12,729.93	\$41,757.56
l1-190-100-890 Other Objects	\$39,220.00	\$844.64	\$36,834.36	\$1,541.00
TOTAL	\$27,452,628.89	\$10,903,009.98	\$13,592,378.80	\$2,957,240.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
l1-204-100-101 Salaries of Teachers	\$770,401.60	\$283,084.60	\$395,263.20	\$92,053.80
l1-204-100-106 Other Sal. For Instruction	\$248,917.00	\$89,031.67	\$134,819.28	\$25,066.05
l1-204-100-610 General supplies	\$19,720.00	\$9,224.58	.00	\$10,495.42
TOTAL	\$1,039,038.60	\$381,340.85	\$530,082.48	\$127,615.27
l1-207-100-610 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:				
l1-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
l1-212-100-610 General supplies	\$6,650.00	\$3,481.90	\$334.55	\$2,833.55
TOTAL	\$97,150.00	\$3,481.90	\$334.55	\$93,333.55
Resource Room/Resource Center:				
l1-213-100-101 Salaries of Teachers	\$2,861,951.20	\$1,146,680.20	\$1,715,271.00	\$0.00
l1-213-100-106 Other Sal. For Instruction	\$458,887.20	\$183,494.53	\$275,332.32	\$60.35
l1-213-100-610 General supplies	\$25,400.00	\$17,249.67	\$127.05	\$8,023.28
TOTAL	\$3,346,238.40	\$1,347,424.40	\$1,990,730.37	\$8,083.63
Preschool Disabilities - Full-Time:				
l1-216-100-101 Salaries of Teachers	\$226,542.00	\$90,628.80	\$135,913.20	\$0.00
l1-216-100-106 Other Sal. For Instruction	\$175,697.00	\$70,418.00	\$105,279.00	.00
l1-216-100-600 General supplies	\$9,600.00	\$2,523.08	\$260.24	\$6,816.68
TOTAL	\$411,839.00	\$163,569.88	\$241,452.44	\$6,816.68
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$1,898,702.23	\$2,762,693.15	\$236,720.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$176,213.20	\$254,367.00	\$38,761.80
11-230-100-610 General Supplies	\$1,279.65	\$572.12	\$262.09	\$445.44
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,621.65	\$177,677.82	\$254,629.09	\$41,314.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$92,065.60	\$138,098.40	\$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	\$394.13	\$2,511.88	\$2,832.99
11-240-100-640 Textbooks	\$1,189.46	\$815.20	\$315.81	\$58.45
TOTAL	\$244,647.46	\$93,325.15	\$140,926.09	\$10,396.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$392,138.00	\$59,389.62	.00	\$332,748.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$11,779.94	\$6,481.25	\$22,148.81
11-401-100-800 Other Objects	\$38,000.00	\$18,870.19	\$11,003.21	\$8,126.60
TOTAL	\$470,548.00	\$90,039.75	\$17,484.46	\$363,023.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$921,719.00	\$379,691.18	\$134,536.44	\$407,491.38
11-402-100-500 Purchased Services (300-500 series)	\$130,611.13	\$60,372.88	\$30,950.69	\$39,287.56
11-402-100-600 Supplies and Materials	\$66,431.19	\$35,945.19	\$6,263.98	\$24,222.02
11-402-100-800 Other Objects	\$48,260.00	\$6,000.00	\$6,300.00	\$35,960.00
TOTAL	\$1,167,021.32	\$482,009.25	\$178,051.11	\$506,960.96
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$331,242.12	\$65,443.94	\$173,801.50	\$91,996.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$281,526.00	\$113,951.40	\$167,574.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,920.00	\$7,712.00	\$21,208.00	.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	\$1,900,505.20	\$1,177,354.08	\$708,823.56	\$14,327.56
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,701,483.32	\$1,413,981.42	\$1,140,287.66	\$147,214.24
--- Health services ---				
11-000-213-100 Salaries	\$750,972.50	\$321,038.48	\$415,687.70	\$14,246.32
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$3,094.23	.00	\$15,600.77
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	\$169.21	.00	\$555.79
11-000-213-600 Supplies and Materials	\$18,152.34	\$15,655.16	\$35.00	\$2,462.18
11-000-213-800 Other Objects	\$4,408.00	.00	.00	\$4,408.00
TOTAL	\$792,952.84	\$339,957.08	\$415,722.70	\$37,273.06
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$918,731.20	\$356,081.78	\$503,683.20	\$58,966.22
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$70,442.27	\$98,648.45	\$27,729.28
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 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,118,551.20	\$426,721.05	\$602,331.65	\$89,498.50
-- Other support services - Students - Extra Srvc				
L1-000-217-100 Salaries	\$464,070.00	\$155,991.50	\$227,856.00	\$80,222.50
L1-000-217-320 Purchased Prof. Ed. Services	\$83,767.80	\$49,480.76	\$34,287.04	.00
TOTAL	\$547,837.80	\$205,472.26	\$262,143.04	\$80,222.50
--- Guidance ---				
L1-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$465,516.11	\$618,251.16	\$100,903.73
L1-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$103,247.64	\$103,247.64	\$0.72
L1-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$683.93	\$9,203.19	\$6,032.88
L1-000-218-500 Other Purchased Services (400-500 series)	\$850.00	.00	\$7.03	\$842.97
L1-000-218-600 Supplies and Materials	\$22,900.00	\$7,769.93	\$2,850.22	\$12,279.85
L1-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$577,217.61	\$733,559.24	\$121,100.15
--- Child Study Teams ---				
L1-000-219-104 Salaries Other Prof. Staff	\$1,546,644.80	\$648,885.39	\$830,391.60	\$67,367.81
L1-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$80,245.30	\$74,098.92	\$5,525.78
L1-000-219-320 Purchased Prof. - Ed. Services	\$50,240.71	\$20,440.00	\$20,295.00	\$9,505.71
L1-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	\$965.99	.00	\$34.01
L1-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,929.50	\$183.69	\$0.00	\$6,745.81
L1-000-219-600 Supplies and Materials	\$15,000.00	\$6,148.97	\$1,579.92	\$7,271.11
L1-000-219-800 Other Objects	\$225.00	.00	\$225.00	.00
TOTAL	\$1,779,910.01	\$756,869.34	\$926,590.44	\$96,450.23
--- Improv. of instr. Serv. ---				
L1-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$481,717.64	\$421,897.80	\$63,134.56
L1-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$19,215.00	.00	\$32,785.00
L1-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$31,458.00	\$31,458.00	.00
L1-000-221-320 Purchased Prof. - Ed. Services	\$5,044.00	\$2,239.00	\$805.00	\$2,000.00
L1-000-221-500 Other Purchased Services (400-500 series)	\$4,007.12	\$139.56	\$329.00	\$3,538.56
L1-000-221-600 Supplies and Materials	\$3,765.00	\$1,674.41	.00	\$2,090.59
L1-000-221-800 Other Objects	\$3,020.00	.00	\$1,024.60	\$1,995.40
TOTAL	\$1,097,502.12	\$536,443.61	\$455,514.40	\$105,544.11
--- Educational media serv./sch.library ---				
L1-000-222-100 Salaries	\$604,967.00	\$222,987.60	\$334,481.40	\$47,498.00
L1-000-222-600 Supplies and Materials	\$115,795.50	\$62,263.78	\$21,291.56	\$32,240.16
L1-000-222-800 Other Objects	\$3,944.50	\$1,944.50	.00	\$2,000.00
TOTAL	\$724,707.00	\$287,195.88	\$355,772.96	\$81,738.16
--- Instructional Staff Training Services ---				
L1-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$24,893.51	\$22,205.28	\$3,785.21
L1-000-223-110 Other Salaries	\$1,550.00	(\$126.41)	.00	\$1,676.41
L1-000-223-320 Purchased Prof. - Ed. Services	\$50,412.98	\$3,725.31	\$1,850.00	\$44,837.67
L1-000-223-500 Other Purchased Services (400-500 series)	\$609.00	.00	.00	\$609.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$103,455.98	\$28,492.41	\$24,055.28	\$50,908.29
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$373,953.36	\$373,953.36	\$1.28
11-000-230-331 Legal Services	\$473,280.00	\$83,387.15	\$358,220.01	\$31,672.84
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	\$5,007.50	\$9,752.50	\$10,240.00
11-000-230-340 Purchased Tech. Services	\$30,600.00	\$12,448.00	.00	\$18,152.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$83,258.75	\$152,027.57	\$59,521.68
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	\$4,695.31	\$3,358.94	\$30,919.75
11-000-230-890 Misc. Expenditures	\$23,276.00	\$15,414.35	\$2,041.64	\$5,820.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$2,012,747.00	\$794,013.94	\$947,255.02	\$271,478.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$869,797.61	\$854,724.36	\$10,214.03
11-000-240-105 Sal. Secr. & Clerical Asst.	\$946,474.00	\$457,246.77	\$427,416.60	\$61,810.63
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$6,558.10	\$21,952.70	\$13,989.20
11-000-240-500 Other Purchased Services	\$6,916.43	\$258.22	\$77.87	\$6,580.34
11-000-240-600 Supplies and Materials	\$35,480.27	\$18,663.52	\$7,290.15	\$9,526.60
11-000-240-800 Other Objects	\$14,896.20	\$5,362.18	\$178.50	\$9,355.52
TOTAL	\$2,781,002.90	\$1,357,886.40	\$1,311,640.18	\$111,476.32
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$261,552.06	\$247,377.84	\$37,525.10
11-000-251-340 Purchased Technical Services	\$36,000.00	\$24,219.68	\$10,975.32	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$20,808.37	\$10,443.59	\$10,079.04
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,800.38	\$923.26	\$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	\$5,445.54	\$921.96	\$8,062.50
TOTAL	\$659,876.00	\$319,236.03	\$270,641.97	\$69,998.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$146,814.59	\$168,412.56	\$2,534.85
11-000-252-330 Purchased Prof. Services	\$272,755.07	\$215,991.48	\$25,534.04	\$31,229.55
11-000-252-500 Other Pur Serv. (400-500 series )	\$1,250.93	\$492.67	\$439.95	\$318.31
TOTAL	\$591,768.00	\$363,298.74	\$194,386.55	\$34,082.71
TOTAL Cent. Svcs. & Admin IT	\$1,251,644.00	\$682,534.77	\$465,028.52	\$104,080.71
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$234,123.62	\$212,173.20	\$10,932.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$319,485.00	\$192,162.85	\$65,479.88	\$61,842.27
11-000-261-610 General Supplies	\$125,850.00	\$70,809.61	\$19,450.54	\$35,589.85
TOTAL	\$902,564.00	\$497,096.08	\$297,103.62	\$108,364.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$941,788.27	\$810,676.92	\$230,880.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
L1-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$57,795.99	.00	\$90,164.01
L1-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	\$5,700.00	\$9,700.00	\$1,500.00
L1-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$46,354.42	\$1,923.50	\$94,147.08
L1-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$52,642.80	\$29,669.20	.00
L1-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$71,285.26	\$71,801.74	.00
L1-000-262-520 Insurance	\$59,885.00	\$45,238.00	\$14,647.00	.00
L1-000-262-610 General Supplies	\$182,602.68	\$113,141.47	\$6,502.55	\$62,958.66
L1-000-262-621 Energy (Natural Gas)	\$520,937.35	\$107,269.15	\$410,980.94	\$2,687.26
L1-000-262-622 Energy (Electricity)	\$930,964.00	\$452,582.51	\$478,381.49	.00
L1-000-262-624 Energy (Oil)	\$4,250.00	\$1,556.26	\$2,693.74	.00
TOTAL	\$4,214,669.03	\$1,895,354.13	\$1,836,977.08	\$482,337.82
--- Care and Upkeep of Grounds ---				
L1-000-263-100 Salaries	\$445,435.00	\$231,458.64	\$205,467.24	\$8,509.12
L1-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$46,149.36	\$18,620.75	\$33,229.89
L1-000-263-610 General Supplies	\$74,500.00	\$42,592.25	\$31,907.75	.00
TOTAL	\$617,935.00	\$320,200.25	\$255,995.74	\$41,739.01
--- Security ---				
L1-000-266-100 Salaries	\$97,225.00	\$38,470.00	\$57,705.00	\$1,050.00
TOTAL	\$97,225.00	\$38,470.00	\$57,705.00	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,393.03	\$2,751,120.46	\$2,447,781.44	\$633,491.13
--- Student transportation services ---				
L1-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,191.76	\$724,149.19	\$974,897.76	\$38,144.81
L1-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$336,199.24	\$124,156.05	.00	\$212,043.19
L1-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$8,206.07	\$15,633.16	\$9,981.77
L1-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,905.90	\$2,094.10	\$3,550.00
L1-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$572,663.04	\$545,618.16	.00
L1-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	\$1,768.00	.00	\$198,432.00
L1-000-270-580 Travel	\$275.00	\$8.42	\$10.78	\$255.80
L1-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	\$42,207.00	\$14,702.00	\$904.00
L1-000-270-610 General Supplies	\$353,714.00	\$147,764.46	\$173,082.72	\$32,866.82
L1-000-270-800 Misc. Expenditures	\$11,989.00	\$7,768.57	\$3,767.81	\$452.62
TOTAL	\$3,857,034.20	\$1,630,596.70	\$1,729,806.49	\$496,631.01
--- Personal Services-Employee Benefits---				
L1-XXX-XXX-220 Social Security Contributions	\$1,097,991.14	\$442,181.19	\$653,378.12	\$2,431.83
L1-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,197,295.00	\$64,838.40	\$1,132,456.60	.00
L1-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$17,873.41	\$130,807.59	.00
L1-XXX-XXX-260 Workman's Compensation	\$591,773.93	\$447,079.00	.00	\$144,694.93
L1-XXX-XXX-270 Health Benefits	\$9,380,075.94	\$4,695,768.87	\$4,480,349.33	\$203,957.74
L1-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$47,526.52	\$1,335.00	\$126,138.48
L1-XXX-XXX-290 Other Employee Benefits	\$424,840.78	\$414,760.78	\$8,420.00	\$1,660.00
TOTAL	\$13,015,657.79	\$6,130,028.17	\$6,406,746.64	\$478,882.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$39,048,756.19	\$17,918,531.10	\$18,224,235.66	\$2,905,989.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,755,339.51	\$31,563,295.28	\$35,170,398.36	\$7,021,645.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,755,339.51	\$31,563,295.28	\$35,170,398.36	\$7,021,645.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
L2-000-220-730 Support services-instruc. staff	\$61,055.37	\$60,907.33	.00	\$148.04
L2-000-230-730 General administration	\$4,014.00	.00	\$4,014.00	.00
L2-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$91,980.88	\$91,966.88	.00	\$14.00
Undist. Exp. - Non-instructional Services				
L2-000-270-732 Non-instructional equip.	\$25,000.00	.00	.00	\$25,000.00
L2-000-270-733 School buses - regular	\$91,409.00	\$79,770.60	\$11,638.40	.00
TOTAL	\$273,459.25	\$232,644.81	\$15,652.40	\$25,162.04
--- Facilities acquisition and construction services ---				
L2-000-4XX-450 Construction Services	\$359,360.00	\$171,072.43	\$2,635.00	\$185,652.57
L2-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
L2-000-4XX-8XX Other objects	\$80,615.00	\$80,615.00	.00	.00
Sub Total	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL	\$527,975.00	\$339,687.43	\$2,635.00	\$185,652.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$801,434.25	\$572,332.24	\$18,287.40	\$210,814.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$23,937.00	\$6,680.00	\$17,790.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$32,159,564.52	\$35,195,365.76	\$7,250,250.48

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 6 Month Period Ending 12/31/2010

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

1-6-11  
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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1/5 6:35pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$515,073.99)
	Accounts receivable:		
142	Intergovernmental - Federal	\$111,003.34	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$121,003.34
	Other Current Assets		(\$142.71)

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

301	Estimated Revenues	\$1,949,451.89	
302	Less Revenues	(\$374,995.70)	
			\$1,574,456.19
	Total assets and resources		\$1,180,242.83

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/10

LIABILITIES AND FUND EQUITY

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

111	Intergovernmental accounts payable - State	\$38,068.00
112	Intergovernmental accounts payable - Federal	\$607.00
121	Accounts Payable	\$144,911.82
181	Deferred revenues	\$36,106.08
TOTAL LIABILITIES		\$219,692.90

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$563,249.93
754	Reserve for encumbrances - Prior Year	\$2,098.97
501	Appropriations	\$1,949,451.89
502	Less: Expenditures	\$991,000.93
503	Encumbrances	\$563,249.93 (\$1,554,250.86)
TOTAL FUND BALANCE		\$395,201.03
TOTAL LIABILITIES AND FUND EQUITY		\$960,549.93
TOTAL LIABILITIES AND FUND EQUITY		\$1,180,242.83

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 6 Month Period Ending 12/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
LXXX	From Local Sources	\$78,821.13	\$74,492.70		\$4,328.43
2XXX	From Intermediate Sources	\$1,295.11	.00		\$1,295.11
3XXX	From State Sources	\$108,549.00	\$47,099.00		\$61,450.00
1XXX	From Federal Sources	\$1,760,786.65	\$253,404.00		\$1,507,382.65
TOTAL REVENUE/SOURCES OF FUNDS		\$1,949,451.89	\$374,995.70		\$1,574,456.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$80,116.24	\$50,534.69	\$12,529.80	\$17,051.75
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	\$5,979.60	\$14,806.40	.00
	Nonpublic handicapped services	\$57,440.00	\$8,990.80	\$48,449.20	.00
	Nonpublic nursing services	\$12,258.00	\$6,129.00	\$6,129.00	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$108,549.00	\$31,444.40	\$69,384.60	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$77,013.02	\$1,500.00	\$93,325.14
	I.D.E.A. Part B (Handicapped)	\$1,109,155.10	\$609,443.52	\$395,764.63	\$103,946.95
	NCLB Title II - Part A/D	\$128,464.07	\$70,596.91	\$6,152.94	\$51,714.22
	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	\$109,280.09	\$51,841.35	\$107,144.82
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,760,786.65	\$909,021.84	\$481,335.53	\$370,429.28
*** TOTAL EXPENDITURES ***		\$1,949,451.89	\$991,000.93	\$563,249.93	\$395,201.03

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 6 Month Period Ending 12/31/10

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/10

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).

  
Board Secretary/Business Administrator

1-6-11  
Date

accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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1/5 6:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/10

=====

ASSETS AND RESOURCES

=====

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

	Accounts receivable:		
132	Interfund	\$132,739.35	
141	Intergovernmental - State	\$51,834.00	
			-----
			\$184,573.35

--- 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 6 Month Period Ending 12/31/10

=====

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 6 Month Period Ending 12/31/10

	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 6 Month Period Ending 12/31/10

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).

  
Board Secretary/Business Administrator

1-6-11  
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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1/5 6:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/10

=====  
 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 6 Month Period Ending 12/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,064,848.75
	Reserved fund balance:		
501	Appropriations	\$4,096,417.00	
502	Less : Expenditures	\$2,031,567.50	
503	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 6 Month Period Ending 12/31/10

	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 6 Month Period Ending 12/31/10

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
10-701-510-910 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 6 Month Period Ending 12/31/10

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

1-6-11  
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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