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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 3 Month Period Ending 09/30/2010

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank	\$5,744,221.42
102-107	Cash and cash equivalents	\$1,648,248.51
121	Tax levy receivable	\$47,421,957.00
	Accounts receivable:	
141	Intergovernmental - State	\$9,515,382.81
		\$9,515,382.81

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

301	Estimated Revenues	\$74,064,248.00
302	Less Revenues	(\$73,778,558.33)
		\$285,689.67

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Total assets and resources	\$64,615,499.41

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 3 Month Period Ending 09/30/2010

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,181,871.92
	Other current liabilities	\$1,819,802.04
TOTAL LIABILITIES		\$3,001,673.96

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$50,889,907.10
754	Reserve for encumbrance - Prior Year	\$34,833.66
Reserved fund balance:		
601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$13,997,696.34
603	Encumbrances	\$50,924,740.76 (\$64,922,437.10)
		\$9,682,743.66

Total Appropriated \$60,607,484.42

--- Unappropriated ---

770	Fund Balance -	\$1,316,441.03
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE \$61,613,825.45

TOTAL LIABILITIES AND FUND EQUITY \$64,615,499.41

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$64,922,437.10	\$9,682,743.66
Revenues	(\$74,064,248.00)	(\$73,778,558.33)	(\$285,689.67)
	<u>\$540,932.76</u>	<u>(\$8,856,121.23)</u>	<u>\$9,397,053.99</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$9,086,953.99)</u>	<u>\$9,397,053.99</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$9,086,953.99)	\$9,397,053.99
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>(\$9,086,953.99)</u>	<u>\$9,397,053.99</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$9,086,953.99)</u>	<u>\$9,397,053.99</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 3 Month Period Ending 09/30/2010

	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	\$63,308,912.33		\$180,689.67
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>\$73,778,558.33</b>		<b>\$285,689.67</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,385,935.55	\$3,179,588.49	\$21,268,888.76	\$2,937,458.30
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$485,210.94	\$4,000,660.89	\$412,244.17
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,842.00	\$45,095.45	\$396,707.13	\$32,039.42
11-240-100-XXX Bilingual Education - Instruction	\$246,020.00	\$23,042.32	\$208,722.15	\$14,255.53
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$69,698.63	\$15,733.37	\$383,841.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$115,057.10	\$257,639.13	\$794,325.09
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,800,535.00	\$788,137.47	\$1,641,059.78	\$371,337.75
11-000-213-XXX Health Services	\$798,583.00	\$117,895.43	\$633,313.32	\$47,374.25
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,072,953.00	\$124,994.95	\$49,612.03	\$898,346.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$524,070.00	\$58,811.00	\$329,566.50	\$135,692.50
11-000-218-XXX Guidance	\$1,431,877.00	\$209,722.31	\$1,090,941.76	\$131,212.93
11-000-219-XXX Child Study Teams	\$1,825,508.21	\$262,848.71	\$1,363,295.23	\$199,364.27
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,098,063.73	\$286,263.23	\$766,580.59	\$45,219.91
11-000-222-XXX Educational Media Serv/School Library	\$751,487.00	\$88,187.98	\$470,464.95	\$192,834.07
11-000-223-XXX Instructional Staff Training Services	\$102,026.37	\$15,653.27	\$39,526.45	\$46,846.65
11-000-230-XXX Supp. Serv.-General Administration	\$1,934,677.00	\$471,632.64	\$911,899.45	\$551,144.91
11-000-240-XXX Supp. Serv.-School Administration	\$2,782,460.90	\$686,535.81	\$1,999,398.57	\$96,526.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$424,257.13	\$620,155.42	\$195,231.45
11-000-261-XXX Require Maint. for School Facilities	\$904,064.00	\$273,203.00	\$420,172.52	\$210,688.48
11-000-262-XXX Custodial Services	\$4,212,816.35	\$911,520.63	\$2,645,943.35	\$655,352.37
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$174,259.45	\$373,907.66	\$69,767.89
11-000-266-XXX Security	\$97,225.00	\$9,617.50	\$86,557.50	\$1,050.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$713,446.92	\$2,495,208.53	\$648,378.75
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,066,985.76	\$3,971,765.65	\$8,696,559.12	\$398,660.99
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$73,758,153.39</b>	<b>\$13,506,446.01</b>	<b>\$50,782,514.16</b>	<b>\$9,469,193.22</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 3 Month Period Ending 09/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$229,686.33	\$104,692.60	(\$63,733.56)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$242,637.00	\$8,054.00	\$277,284.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$798,620.37	\$472,323.33	\$112,746.60	\$213,550.44
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,407.00	\$18,927.00	\$29,480.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$13,997,696.34	\$50,924,740.76	\$9,682,743.66
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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 3 Month Period Ending 09/30/2010

	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		\$8,160.60	(\$8,160.60)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$1,425.00	\$13,575.00
1XXX Miscellaneous	\$235,025.00	\$59,749.73	\$175,275.27
TOTAL	\$63,489,602.00	\$63,308,912.33	\$180,689.67
	=====	=====	=====
--- 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	\$73,778,558.33	\$285,689.67
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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 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$63,702.49	\$585,651.51	\$64,412.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,838,495.00	\$839,471.99	\$7,405,144.40	\$593,878.61
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,677,839.00	\$620,940.42	\$5,383,430.20	\$673,468.38
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,771,638.00	\$832,481.04	\$7,040,982.60	\$898,174.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$7,575.00	\$0.00	\$54,245.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-101 Salaries of Teachers	\$225,000.00	\$22,580.00	\$0.00	\$202,420.00
11-190-100-320 Purchased Prof.-Ed. Services	\$115,940.00	\$60,465.00	\$42,183.00	\$13,292.00
11-190-100-340 Purchased Technical Services	\$43,516.70	\$24,781.70	\$4,520.00	\$14,215.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$295,967.00	\$48,282.05	\$223,589.63	\$24,095.32
11-190-100-610 General Supplies	\$1,233,432.23	\$615,854.62	\$304,828.62	\$312,748.99
11-190-100-640 Textbooks	\$349,301.62	\$42,609.54	\$241,174.44	\$65,517.64
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$37,384.36	\$991.00
TOTAL	\$27,385,935.55	\$3,179,588.49	\$21,268,888.76	\$2,937,458.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,026,001.00	\$67,377.40	\$733,445.60	\$225,178.00
11-204-100-106 Other Sal. For Instruction	\$248,917.00	\$22,469.88	\$202,228.92	\$24,218.20
11-204-100-610 General supplies	\$19,720.00	\$5,405.53	\$3,846.80	\$10,467.67
TOTAL	\$1,294,638.00	\$95,252.81	\$939,521.32	\$259,863.87
11-207-100-610 General supplies	\$3,850.00	\$1,760.89	\$1,218.62	\$870.49
TOTAL	\$3,850.00	\$1,760.89	\$1,218.62	\$870.49
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	\$2,480.07	\$1,014.41	\$3,155.52
TOTAL	\$97,150.00	\$2,480.07	\$91,514.41	\$3,155.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,686,502.00	\$290,403.70	\$2,263,443.30	\$132,655.00
11-213-100-106 Other Sal. For Instruction	\$436,609.00	\$45,888.72	\$390,720.28	.00
11-213-100-610 General supplies	\$25,400.00	\$7,809.22	\$8,849.82	\$8,740.96
TOTAL	\$3,148,511.00	\$344,101.64	\$2,663,013.40	\$141,395.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$215,872.00	\$22,662.20	\$193,209.80	\$0.00
11-216-100-106 Other Sal. For Instruction	\$128,495.00	\$17,778.50	\$110,716.50	.00
11-216-100-600 General supplies	\$9,600.00	\$1,174.83	\$1,466.84	\$6,958.33
TOTAL	\$353,967.00	\$41,615.53	\$305,393.14	\$6,958.33
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$485,210.94	\$4,000,660.89	\$412,244.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$44,053.30	\$396,479.70	\$28,809.00
11-230-100-610 General Supplies	\$1,500.00	\$149.65	\$227.43	\$1,122.92
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,842.00	\$45,095.45	\$396,707.13	\$32,039.42
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$23,016.40	\$207,147.60	\$5,455.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$25.92	.00	\$2,074.08
11-240-100-610 General Supplies	\$5,739.00	.00	\$1,042.86	\$4,696.14
11-240-100-640 Textbooks	\$2,562.00	.00	\$531.69	\$2,030.31
TOTAL	\$246,020.00	\$23,042.32	\$208,722.15	\$14,255.53
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$47,928.62	.00	\$342,934.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$6,719.11	\$6,028.07	\$27,662.82
11-401-100-800 Other Objects	\$38,000.00	\$15,050.90	\$9,705.30	\$13,243.80
TOTAL	\$469,273.00	\$69,698.63	\$15,733.37	\$383,841.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$63,758.29	\$201,804.66	\$647,791.05
11-402-100-500 Purchased Services (300-500 series)	\$132,709.32	\$22,682.25	\$48,207.50	\$61,819.57
11-402-100-600 Supplies and Materials	\$67,198.00	\$28,616.56	\$7,626.97	\$30,954.47
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,167,021.32	\$115,057.10	\$257,639.13	\$794,325.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,516.00	\$8,826.44	\$294,100.00	\$45,589.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$165,335.00	.00	.00	\$165,335.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,460.00	.00	.00	\$14,460.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$128,540.00	\$26,560.00	\$91,840.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,112,934.00	\$752,751.03	\$1,255,119.78	\$105,063.19
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,800,535.00	\$788,137.47	\$1,641,059.78	\$371,337.75
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$99,959.88	\$629,516.30	\$21,428.82
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	\$23,850.00	\$12,460.71	\$2,838.02	\$8,551.27
11-000-213-800 Other Objects	\$4,408.00	\$3,229.60	.00	\$1,178.40
TOTAL	\$798,583.00	\$117,895.43	\$633,313.32	\$47,374.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$101,855.48	.00	\$771,277.52
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$22,942.47	\$49,235.03	\$124,642.50
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	\$377.00	\$2,426.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,072,953.00	\$124,994.95	\$49,612.03	\$898,346.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$40,263.50	\$295,839.00	\$127,967.50
11-000-217-320 Purchased Prof. Ed. Services	\$60,000.00	\$18,547.50	\$33,727.50	\$7,725.00
TOTAL	\$524,070.00	\$58,811.00	\$329,566.50	\$135,692.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$153,721.07	\$927,376.74	\$103,573.19
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$51,623.82	\$154,871.46	\$0.72
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$92.94	\$4,074.18	\$11,752.88
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	\$4,284.48	\$4,619.38	\$13,996.14
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,877.00	\$209,722.31	\$1,090,941.76	\$131,212.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$214,449.25	\$1,240,947.90	\$136,845.85
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$39,967.44	\$119,902.32	\$0.24
11-000-219-320 Purchased Prof. - Ed. Services	\$51,240.71	\$7,970.75	\$1,523.25	\$41,746.71
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	\$311.55	\$921.76	\$13,766.69
TOTAL	\$1,825,508.21	\$262,848.71	\$1,363,295.23	\$199,364.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$250,185.42	\$716,564.58	.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	\$15,729.00	\$47,187.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,635.00	\$434.00	\$1,950.00	\$2,251.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,697.73	.00	\$54.41	\$5,643.32
11-000-221-600 Supplies and Materials	\$3,765.00	\$849.81	\$824.60	\$2,090.59
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,063.73	\$286,263.23	\$766,580.59	\$45,219.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	\$49,462.70	\$445,164.30	\$110,340.00
11-000-222-600 Supplies and Materials	\$115,520.00	\$36,780.78	\$25,300.65	\$53,438.57
11-000-222-800 Other Objects	\$31,000.00	\$1,944.50	.00	\$29,055.50
TOTAL	\$751,487.00	\$88,187.98	\$470,464.95	\$192,834.07
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$12,707.55	\$38,176.45	.00
11-000-223-110 Other Salaries	\$1,550.00	\$1,288.75	.00	\$261.25
11-000-223-320 Purchased Prof. - Ed. Services	\$49,042.37	\$1,656.97	\$1,350.00	\$46,035.40
11-000-223-500 Other Purchased Services (400-500 series)	\$550.00	.00	.00	\$550.00
TOTAL	\$102,026.37	\$15,653.27	\$39,526.45	\$46,846.65
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$186,976.68	\$560,930.04	\$1.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$400,810.00	\$43,881.04	\$25,767.46	\$331,161.50
11-000-230-332 Audit Fees	\$50,000.00	\$18,500.00	\$31,500.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-340 Purchased Tech. Services	\$25,000.00	\$3,570.00	\$120.00	\$21,310.00
11-000-230-530 Communications/Telephone	\$294,808.00	\$50,087.15	\$230,079.26	\$14,641.59
11-000-230-590 Other Purchased Services	\$297,451.00	\$129,224.79	\$57,802.00	\$110,424.21
11-000-230-610 General Supplies	\$39,400.00	\$187.25	\$3,243.73	\$35,969.02
11-000-230-890 Misc. Expenditures	\$22,850.00	\$12,543.03	\$2,456.96	\$7,850.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,934,677.00	\$471,632.64	\$911,899.45	\$551,144.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$442,435.43	\$1,282,086.54	\$10,214.03
11-000-240-105 Sal Sec. & Clerical Asst.	\$947,932.00	\$227,975.95	\$681,067.98	\$38,888.07
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$1,412.80	\$25,028.50	\$16,058.70
11-000-240-500 Other Purchased Services	\$6,837.63	\$78.27	\$144.65	\$6,614.71
11-000-240-600 Supplies and Materials	\$35,480.27	\$13,133.36	\$8,670.90	\$13,676.01
11-000-240-800 Other Objects	\$14,975.00	\$1,500.00	\$2,400.00	\$11,075.00
TOTAL	\$2,782,460.90	\$686,535.81	\$1,999,398.57	\$96,526.52
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$132,217.81	\$350,831.84	\$63,405.35
11-000-251-340 Purchased Technical Services	\$24,000.00	\$13,345.00	\$9,850.00	\$805.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$41,331.00	\$13,440.33	\$17,168.90	\$10,721.77
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,066.55	\$492.74	\$14,690.71
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	(\$147.48)	\$1,260.98	\$13,316.50
TOTAL	\$647,876.00	\$165,332.21	\$379,604.46	\$102,939.33
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$70,639.52	\$198,669.06	\$48,453.42
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$188,285.40	\$41,881.90	\$43,338.70
11-000-252-500 Other Pur Serv. (400-500 series )	\$500.00	.00	.00	\$500.00
TOTAL	\$591,768.00	\$258,924.92	\$240,550.96	\$92,292.12
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$424,257.13	\$620,155.42	\$195,231.45
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$111,915.58	\$318,259.80	\$27,053.62
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$121,449.81	\$86,169.68	\$118,865.51
11-000-261-610 General Supplies	\$120,350.00	\$39,837.61	\$15,743.04	\$64,769.35
TOTAL	\$904,064.00	\$273,203.00	\$420,172.52	\$210,688.48
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$483,281.24	\$1,184,358.12	\$315,706.64
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$9,226.46	.00	\$138,733.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	.00	\$7,700.00	\$9,200.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$24,249.75	\$2,050.67	\$116,124.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$32,789.20	\$49,522.80	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$20,670.83	\$122,416.17	.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	\$100,914.39	\$8,435.26	\$72,900.35
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$21,840.26	\$496,409.83	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$187,957.50	\$743,006.50	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$911,520.63	\$2,645,943.35	\$655,352.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$114,804.44	\$308,200.86	\$22,429.70
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$33,807.40	\$18,860.71	\$45,331.89
11-000-263-610 General Supplies	\$74,500.00	\$25,647.61	\$46,846.09	\$2,006.30
TOTAL	\$617,935.00	\$174,259.45	\$373,907.66	\$69,767.89
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	\$9,617.50	\$86,557.50	\$1,050.00
TOTAL	\$97,225.00	\$9,617.50	\$86,557.50	\$1,050.00
TOTAL Oper & Maint of Plant Services	\$5,832,040.35	\$1,368,600.58	\$3,526,581.03	\$936,858.74
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$231,624.67	\$1,496,807.93	\$9,083.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$60,374.53	.00	\$275,500.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$4,774.31	\$18,764.92	\$10,281.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$1,417.65	\$582.35	\$5,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$263,949.71	\$854,331.49	.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	\$116,764.42	\$89,197.47	\$148,352.11
11-000-270-800 Misc. Expenditures	\$11,389.00	\$5,634.63	\$5,754.37	.00
TOTAL	\$3,857,034.20	\$713,446.92	\$2,495,208.53	\$648,378.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,793.54	\$202,543.43	\$895,235.57	\$14.54
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$30,073.80	\$895,177.20	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$7,832.78	\$140,848.22	.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	\$3,128,942.12	\$6,464,432.59	\$70,745.23
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$10,945.24	\$23,492.04	\$140,562.72
11-XXX-XXX-290 Other Employee Benefits	\$423,382.78	\$410,512.78	\$11,210.00	\$1,660.00
TOTAL	\$13,066,985.76	\$3,971,765.65	\$8,696,559.12	\$398,660.99
Total Undistributed Expenditures	\$39,117,945.52	\$9,588,753.08	\$24,634,162.73	\$4,895,029.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,153.39	\$13,506,446.01	\$50,782,514.16	\$9,469,193.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,153.39	\$13,506,446.01	\$50,782,514.16	\$9,469,193.22

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2010

<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
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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 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$52,447.57	\$8,459.76	\$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	\$24,246.74	\$60,474.26	.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	\$152,992.02	\$35,758.58	(\$97,341.60)
TOTAL	\$270,645.37	\$229,686.33	\$104,692.60	(\$63,733.56)
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$154,637.00	\$8,054.00	\$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	\$242,637.00	\$8,054.00	\$277,284.00
TOTAL	\$527,975.00	\$242,637.00	\$8,054.00	\$277,284.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$472,323.33	\$112,746.60	\$213,550.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$18,927.00	\$29,480.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$13,997,696.34	\$50,924,740.76	\$9,682,743.66

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

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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 3 Month Period Ending 09/30/2010

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

10-6-10  
Date



10/6 4:38pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2010

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$148,065.94)
	Accounts receivable:		
142	Intergovernmental - Federal	\$224,057.13	
153,154	Other (net of estimated uncollectible of \$____)	\$10,000.00	
			\$234,057.13
	Other Current Assets		(\$782.71)

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

301	Estimated Revenues	\$1,422,688.00	
302	Less Revenues	(\$115,055.20)	
			\$1,307,632.80
	Total assets and resources		\$1,392,841.28

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2010

=====

LIABILITIES AND FUND EQUITY

=====

--- 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	\$77,190.18
481	Deferred revenues	\$55,259.31
TOTAL LIABILITIES		\$171,123.88

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$240,065.65
754	Reserve for encumbrances - Prior Year	\$13,033.38
601	Appropriations	\$1,975,778.33
602	Less: Expenditures	\$214,003.98
603	Encumbrances	\$240,065.65    (\$454,069.63)
TOTAL FUND BALANCE		\$1,521,708.70
TOTAL LIABILITIES AND FUND EQUITY		\$1,774,807.73
TOTAL LIABILITIES AND FUND EQUITY		\$1,945,931.61

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 3 Month Period Ending 09/30/2010

		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	\$19,935.50		\$104,472.50
4XXX	From Federal Sources	\$1,298,280.00	\$62,232.00		\$1,236,048.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$115,055.20		\$1,307,632.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$63,616.24	\$31,697.68	\$4,783.49	\$27,135.07
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	\$44,476.00	\$2,710.76	\$41,765.24	.00
	Nonpublic nursing services	\$12,258.00	\$1,225.80	\$11,032.20	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$95,585.00	\$16,274.76	\$71,590.24	\$7,720.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$171,838.16	\$66,654.65	\$7,871.52	\$97,311.99
	I.D.E.A. Part B (Handicapped)	\$1,105,409.37	\$43,968.00	\$1,965.53	\$1,059,475.84
	NCLB Title II - Part A/D	\$126,396.24	\$18,200.69	\$30,933.70	\$77,261.85
	NCLB Title III - English Language Enhancement	\$136,383.06	\$15,325.37	\$49,697.40	\$71,360.29
	NCLB Title IV	\$8,284.00	\$3,005.49	\$5,278.51	.00
	ARRA/Other (450-469)	\$268,266.26	\$18,877.34	\$67,945.26	\$181,443.66
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,816,577.09	\$166,031.54	\$163,691.92	\$1,486,853.63
*** TOTAL EXPENDITURES ***		\$1,975,778.33	\$214,003.98	\$240,065.65	\$1,521,708.70

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 3 Month Period Ending 09/30/2010

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

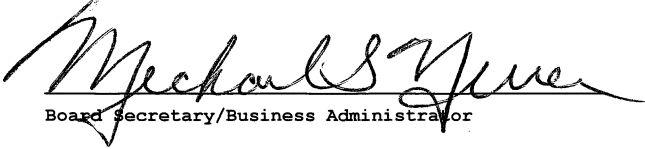
ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/2010

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).

  
Board Secretary/Business Administrator

10-6-10  
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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10/6 4:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/10

=====  
 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 3 Month Period Ending 09/30/10

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

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/10

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

10-6-10  
Date

10/6 4:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/10

=====  
 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)
		\$2,064,849.50

Total assets and resources

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/10

=====

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 3 Month Period Ending 09/30/10

	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 3 Month Period Ending 09/30/10

*** 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 3 Month Period Ending 09/30/10

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

10-6-10  
Date