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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 10 Month Period Ending 04/30/2010

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

101	Cash in bank		\$1,201,025.81
102-107	Cash and cash equivalents		\$1,009,504.70
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$9,863,691.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,786,468.73	
			\$2,786,468.73

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,701,563.37)	
		-----	\$286,422.63

Total assets and resources		\$15,153,010.21
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REPORT OF THE SECRETARY  
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,045,059.02
	Other current liabilities	\$1,179,589.05
	TOTAL LIABILITIES	\$2,224,648.07

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$10,276,932.77
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,240,630.75
602	Less : Expenditures	\$62,159,778.68
603	Encumbrances	\$10,276,932.77 (\$72,436,711.45)
		\$1,803,919.30
	Total Appropriated	\$12,086,749.41

--- Unappropriated ---

770	Fund Balance -	\$1,004,960.15
303	Budgeted Fund Balance	(\$163,347.42)

TOTAL FUND BALANCE	\$12,928,362.14
TOTAL LIABILITIES AND FUND EQUITY	\$15,153,010.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,240,630.75	\$72,436,711.45	\$1,803,919.30
Revenues	(\$73,987,986.00)	(\$73,701,563.37)	(\$286,422.63)
	<u>\$252,644.75</u>	<u>(\$1,264,851.92)</u>	<u>\$1,517,496.67</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
<b>Budgeted Fund Balance</b>	<u>\$163,347.42</u>	<u>(\$1,354,149.25)</u>	<u>\$1,517,496.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$163,347.42	(\$1,463,452.25)	\$1,626,799.67
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$105,231.00	(\$105,231.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$4,072.00	(\$4,072.00)
<b>TOTAL Budgeted Fund Balance</b>	<u>\$163,347.42</u>	<u>(\$1,354,149.25)</u>	<u>\$1,517,496.67</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$59,718,379.00	\$59,646,259.37		\$72,119.63
3XXX From State Sources	\$12,695,637.00	\$12,590,637.00		\$105,000.00
4XXX From Federal Sources	\$1,573,970.00	\$1,464,667.00		\$109,303.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$73,987,986.00</b>	<b>\$73,701,563.37</b>		<b>\$286,422.63</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,174,692.58	\$21,935,582.30	\$4,798,917.77	\$440,192.51
11-2XX-100-XXX Special Education - Instruction	\$3,006,225.12	\$2,095,116.18	\$900,942.76	\$10,166.18
11-230-100-XXX Basic Skills - Remedial Instruction	\$462,556.60	\$369,721.70	\$91,091.52	\$1,743.38
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$191,015.29	\$46,155.55	\$4,008.47
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$174,664.85	\$10,770.38	\$271,607.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,154,134.47	\$876,953.66	\$68,930.73	\$208,250.08
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,333,459.24	\$2,138,897.42	\$180,871.42	\$13,690.40
11-000-213-XXX Health Services	\$835,296.58	\$668,547.24	\$152,102.91	\$14,646.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,137,230.00	\$874,723.81	\$234,279.75	\$28,226.44
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$646,729.48	\$543,242.96	\$103,026.48	\$460.04
11-000-218-XXX Guidance	\$1,504,974.22	\$1,209,018.94	\$286,733.53	\$9,221.75
11-000-219-XXX Child Study Teams	\$1,696,799.38	\$1,321,627.56	\$327,605.19	\$47,566.63
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,232,343.68	\$945,014.29	\$180,549.26	\$106,780.13
11-000-222-XXX Educational Media Serv/School Library	\$726,469.54	\$587,382.89	\$120,465.87	\$18,620.78
11-000-223-XXX Instructional Staff Training Services	\$95,853.18	\$69,970.12	\$7,917.32	\$17,965.74
11-000-230-XXX Supp. Serv.-General Administration	\$2,020,758.33	\$1,724,486.28	\$245,300.34	\$50,971.71
11-000-240-XXX Supp. Serv.-School Administration	\$2,745,819.31	\$2,209,535.21	\$438,682.56	\$97,601.54
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,063,179.66	\$843,885.47	\$147,707.22	\$71,586.97
11-000-261-XXX Require Maint. for School Facilities	\$917,712.65	\$737,111.92	\$114,623.54	\$65,977.19
11-000-262-XXX Custodial Services	\$4,230,559.16	\$3,794,594.53	\$345,758.39	\$90,206.24
11-000-263-XXX Care and Upkeep of Grounds	\$603,117.38	\$510,335.58	\$82,920.48	\$9,861.32
11-000-266-XXX Security	\$96,832.54	\$77,597.54	\$19,235.00	\$0.00
11-000-270-XXX Student Transportation Services	\$3,767,512.65	\$2,956,357.94	\$690,138.42	\$121,016.29
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,463,672.80	\$12,828,678.58	\$633,899.90	\$1,094.32
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$71,714,151.04</b>	<b>\$59,684,062.26</b>	<b>\$10,228,626.29</b>	<b>\$1,801,462.49</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 10 Month Period Ending 04/30/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$716,162.71	\$675,548.42	\$39,657.48	\$956.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$177,851.00	\$8,649.00	\$1,500.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$904,162.71	\$853,399.42	\$48,306.48	\$2,456.81
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
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TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$58,660.00	\$0.00	\$0.00
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TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$58,660.00	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,347.00	\$48,347.00	.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,240,630.75	\$62,159,778.68	\$10,276,932.77	\$1,803,919.30
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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 10 Month Period Ending 04/30/2010

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$55,026.40	(\$35,026.40)
1320-1340 Other Tuition	\$40,000.00	\$26,040.54	\$13,959.46
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$34,265.00	\$35,735.00
1XXX Miscellaneous	\$213,000.00	\$154,808.43	\$58,191.57
TOTAL	\$59,718,379.00	\$59,646,259.37	\$72,119.63
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$7,100,618.00	.00
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$12,590,637.00	\$105,000.00
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--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,410,079.00	\$105,231.00
4521 ARRA-GSF	\$58,660.00	\$54,588.00	\$4,072.00
TOTAL	\$1,573,970.00	\$1,464,667.00	\$109,303.00
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,701,563.37	\$286,422.63
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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 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$730,818.40	\$585,496.35	\$142,353.68	\$2,968.37
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,968,080.18	\$7,263,362.84	\$1,615,577.60	\$89,139.74
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,665,440.14	\$5,367,021.50	\$1,219,602.20	\$78,816.44
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,691,432.61	\$6,971,145.50	\$1,633,413.00	\$86,874.11
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$51,538.00	\$45,770.50	\$0.00	\$5,767.50
11-150-100-320 Purchased Prof.-Ed. Services	\$45,021.62	\$33,869.64	\$11,151.98	.00
11-190-100-106 Other Salary for Instruction	\$281,143.00	\$209,473.64	\$22,455.00	\$49,214.36
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,757.21	.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$92,858.25	\$80,127.58	\$2,625.56	\$10,105.11
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,330.61	\$203,297.10	\$68,663.54	\$28,369.97
11-190-100-610 General Supplies	\$1,052,022.20	\$950,416.90	\$53,070.39	\$48,534.91
11-190-100-640 Textbooks	\$121,199.59	\$105,630.51	.00	\$15,569.08
11-190-100-890 Other Objects	\$41,662.98	\$5,213.03	\$30,004.82	\$6,445.13
TOTAL	\$27,174,692.58	\$21,935,582.30	\$4,798,917.77	\$440,192.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$738,754.40	\$184,688.60	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$152,129.35	\$37,994.40	.00
11-204-100-610 General supplies	\$19,306.43	\$14,334.17	\$3,219.92	\$1,752.34
TOTAL	\$1,132,873.18	\$905,217.92	\$225,902.92	\$1,752.34
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	.00	\$776.37
TOTAL	\$3,742.74	\$2,966.37	\$0.00	\$776.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$72,400.00	\$18,100.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,830.16	.00	\$1,443.59
TOTAL	\$95,773.75	\$76,230.16	\$18,100.00	\$1,443.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$945,882.74	\$446,665.54	\$499,217.20	\$0.00
11-213-100-106 Other Sal. For Instruction	\$467,393.00	\$376,689.40	\$90,703.60	.00
11-213-100-610 General supplies	\$24,306.21	\$21,709.09	.00	\$2,597.12
TOTAL	\$1,437,581.95	\$845,064.03	\$589,920.80	\$2,597.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,078.00	\$160,935.60	\$42,142.40	\$0.00
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$98,759.50	\$24,816.00	.00
11-216-100-600 General supplies	\$9,600.00	\$5,942.60	\$60.64	\$3,596.76
TOTAL	\$336,253.50	\$265,637.70	\$67,019.04	\$3,596.76
TOTAL SPECIAL ED - INSTRUCTION	\$3,006,225.12	\$2,095,116.18	\$900,942.76	\$10,166.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$364,366.08	\$91,091.52	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$4,099.00	.00	.00
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,556.60	\$369,721.70	\$91,091.52	\$1,743.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$184,051.20	\$46,012.80	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$422.24	\$142.75	\$1,535.01
11-240-100-610 General Supplies	\$6,453.31	\$4,531.60	.00	\$1,921.71
11-240-100-640 Textbooks	\$2,562.00	\$2,010.25	.00	\$551.75
TOTAL	\$241,179.31	\$191,015.29	\$46,155.55	\$4,008.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$126,861.97	.00	\$253,222.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,825.00	.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$18,614.20	\$4,021.91	\$13,498.07
11-401-100-800 Other Objects	\$37,000.00	\$25,363.68	\$6,748.47	\$4,887.85
TOTAL	\$457,043.18	\$174,664.85	\$10,770.38	\$271,607.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,529.00	\$660,103.04	\$44,790.43	\$204,635.53
11-402-100-500 Purchased Services (300-500 series)	\$142,563.89	\$127,663.49	\$14,060.49	\$839.91
11-402-100-600 Supplies and Materials	\$61,673.58	\$52,554.63	\$6,358.31	\$2,760.64
11-402-100-800 Other Objects	\$40,368.00	\$36,632.50	\$3,721.50	\$14.00
TOTAL	\$1,154,134.47	\$876,953.66	\$68,930.73	\$208,250.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$360,770.25	\$271,060.25	\$89,710.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$187,481.40	\$168,287.50	\$19,193.90	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$110,520.00	\$11,480.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,632,457.59	\$1,558,279.67	\$60,487.52	\$13,690.40
11-000-100-568 Tuition - State Facilities	\$30,750.00	\$30,750.00	.00	.00
TOTAL	\$2,333,459.24	\$2,138,897.42	\$180,871.42	\$13,690.40
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$649,494.13	\$150,803.00	\$7,869.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,463.08	.00	\$3,266.53
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	\$100.00	\$625.00
11-000-213-600 Supplies and Materials	\$18,250.09	\$15,539.56	\$1,199.91	\$1,510.62
11-000-213-800 Other Objects	\$3,425.00	\$2,050.47	.00	\$1,374.53
TOTAL	\$835,296.58	\$668,547.24	\$152,102.91	\$14,646.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$879,613.46	\$700,304.27	\$168,861.00	\$10,448.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$172,687.54	\$65,418.75	\$16,510.25
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,137,230.00	\$874,723.81	\$234,279.75	\$28,226.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$566,438.08	\$468,281.88	\$98,156.20	.00
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$74,961.08	\$4,870.28	\$460.04
TOTAL	\$646,729.48	\$543,242.96	\$103,026.48	\$460.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$1,012,448.03	\$251,721.72	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$171,996.20	\$34,399.24	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,343.00	\$11,149.04	\$193.96	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$14,462.22	\$12,730.65	\$418.61	\$1,312.96
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,504,974.22	\$1,209,018.94	\$286,733.53	\$9,221.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,508.06	\$1,100,475.26	\$259,700.00	\$45,332.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$131,990.49	\$26,628.28	\$1,151.23
11-000-219-320 Purchased Prof. - Ed. Services	\$112,373.78	\$72,343.00	\$40,027.78	\$3.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,722.84	\$345.10	\$1,079.60
11-000-219-600 Supplies and Materials	\$15,000.00	\$14,095.97	\$904.03	.00
TOTAL	\$1,696,799.38	\$1,321,627.56	\$327,605.19	\$47,566.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,070,002.06	\$825,689.26	\$168,772.64	\$75,540.16
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$52,346.60	\$10,469.32	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,469.50	\$2,489.50	\$1,100.00	\$1,880.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,049.00	\$156.69	.00	\$2,892.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$3,688.90	.00	\$1,828.71
11-000-221-800 Other Objects	\$2,489.59	\$1,392.00	\$207.30	\$890.29
TOTAL	\$1,232,343.68	\$945,014.29	\$180,549.26	\$106,780.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$478,589.60	\$119,647.40	\$12,210.00
11-000-222-600 Supplies and Materials	\$110,712.54	\$104,788.29	\$818.47	\$5,105.78
11-000-222-800 Other Objects	\$5,310.00	\$4,005.00	.00	\$1,305.00
TOTAL	\$726,469.54	\$587,382.89	\$120,465.87	\$18,620.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$39,049.29	\$7,723.40	\$3,731.06
11-000-223-110 Other Salaries	\$9,336.25	\$2,020.80	.00	\$7,315.45
11-000-223-320 Purchased Prof. - Ed. Services	\$35,465.45	\$28,383.22	\$163.00	\$6,919.23
11-000-223-500 Other Purchased Services (400-500 series)	\$547.73	\$516.81	\$30.92	.00
TOTAL	\$95,853.18	\$69,970.12	\$7,917.32	\$17,965.74
--- Support services-general administration ---				
11-000-230-100 Salaries	\$898,563.93	\$764,900.47	\$124,651.12	\$9,012.34
11-000-230-331 Legal Services	\$382,187.36	\$287,050.99	\$95,136.37	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$66,000.00	\$66,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$32,896.86	\$31,296.36	\$1,555.75	\$44.75
11-000-230-340 Purchased Tech. Services	\$68,085.00	\$46,854.72	\$200.00	\$21,030.28
11-000-230-530 Communications/Telephone	\$278,451.00	\$259,078.32	\$19,284.47	\$88.21
11-000-230-590 Other Purchased Services	\$198,214.50	\$186,312.66	\$0.00	\$11,901.84
11-000-230-610 General Supplies	\$40,615.22	\$30,397.23	\$3,351.63	\$6,866.36
11-000-230-890 Misc. Expenditures	\$24,803.46	\$22,714.83	\$125.00	\$1,963.63
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,880.70	\$996.00	\$64.30
TOTAL	\$2,020,758.33	\$1,724,486.28	\$245,300.34	\$50,971.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,379,303.49	\$289,467.16	\$21,303.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$968,627.25	\$766,067.21	\$144,385.08	\$58,174.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$36,232.07	\$28,656.39	\$2,616.34	\$4,959.34
11-000-240-500 Other Purchased Services	\$6,368.46	\$974.15	\$22.65	\$5,371.66
11-000-240-600 Supplies and Materials	\$29,761.98	\$24,783.85	\$2,146.33	\$2,831.80
11-000-240-800 Other Objects	\$14,755.14	\$9,750.12	\$45.00	\$4,960.02
TOTAL	\$2,745,819.31	\$2,209,535.21	\$438,682.56	\$97,601.54
--- Central Services ---				
11-000-251-100 Salaries	\$488,755.93	\$404,444.66	\$78,706.52	\$5,604.75
11-000-251-340 Purchased Technical Services	\$25,826.65	\$25,826.65	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,078.49	\$28,993.03	\$3,586.58	\$6,498.88
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,960.20	\$634.78	\$15,155.02
11-000-251-832 Interest on Lease Purchase Agreements	\$14,860.00	\$6,820.00	.00	\$8,040.00
11-000-251-890 Other Objects	\$14,100.00	\$7,536.05	\$249.11	\$6,314.84
TOTAL	\$603,371.07	\$478,580.59	\$83,176.99	\$41,613.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$290,555.71	\$223,176.73	\$44,098.64	\$23,280.34
11-000-252-330 Purchased Prof. Services	\$164,252.88	\$141,821.29	\$20,431.59	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$459,808.59	\$365,304.88	\$64,530.23	\$29,973.48
TOTAL Cent. Svcs. & Admin IT	\$1,063,179.66	\$843,885.47	\$147,707.22	\$71,586.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,280.29	\$378,783.79	\$70,707.72	\$5,788.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$272,891.43	\$28,343.38	\$32,234.55
11-000-261-610 General Supplies	\$128,963.00	\$85,436.70	\$15,572.44	\$27,953.86
TOTAL	\$917,712.65	\$737,111.92	\$114,623.54	\$65,977.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,957,306.53	\$1,662,864.04	\$277,170.20	\$17,272.29
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,335.00	\$100,785.00	.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$92,960.68	\$19,617.71	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$79,427.23	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$125,902.92	\$12,183.88	\$0.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$57,295.50	.00	\$286.50
11-000-262-610 General Supplies	\$181,842.86	\$133,696.08	\$6,672.20	\$41,474.58
11-000-262-621 Energy (Natural Gas)	\$558,483.58	\$533,283.87	\$25,199.71	.00
11-000-262-622 Energy (Electricity)	\$1,007,143.90	\$1,004,643.90	\$2,500.00	.00
11-000-262-624 Energy (Oil)	\$6,150.00	\$3,735.31	\$2,414.69	.00
TOTAL	\$4,230,559.16	\$3,794,594.53	\$345,758.39	\$90,206.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$460,987.81	\$392,532.09	\$68,455.72	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$67,129.57	\$57,852.97	\$3,691.07	\$5,585.53
11-000-263-610 General Supplies	\$75,000.00	\$59,950.52	\$10,773.69	\$4,275.79
TOTAL	\$603,117.38	\$510,335.58	\$82,920.48	\$9,861.32
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$77,597.54	\$19,235.00	.00
TOTAL	\$96,832.54	\$77,597.54	\$19,235.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,848,221.73	\$5,119,639.57	\$562,537.41	\$166,044.75
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,735,386.83	\$1,381,533.56	\$332,986.36	\$20,866.91
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$314,219.05	\$235,981.97	.00	\$78,237.08
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$35,944.77	\$25,777.24	\$9,200.69	\$966.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$3,141.50	\$358.50	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,081,821.00	\$892,251.95	\$189,569.08	(\$0.03)
11-000-270-517 Contract Svc (reg std) - ESCs	\$166,001.00	\$84,672.59	\$80,444.00	\$884.41
11-000-270-580 Travel	\$275.00	\$25.18	\$9.84	\$239.98
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$55,595.00	\$4,041.00	.00
11-000-270-610 General Supplies	\$352,359.00	\$266,672.69	\$72,195.42	\$13,490.89
11-000-270-800 Misc. Expenditures	\$13,275.00	\$10,706.26	\$1,333.53	\$1,235.21
TOTAL	\$3,767,512.65	\$2,956,357.94	\$690,138.42	\$121,016.29
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,738.56	\$827,143.63	\$223,573.13	\$21.80
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$891,826.51	\$16,396.66	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$117,110.62	\$38,696.90	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$528,130.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,268,003.01	\$9,922,441.59	\$345,561.42	.00
11-XXX-XXX-280 Tuition Reimbursement	\$185,000.00	\$174,255.69	\$9,671.79	\$1,072.52
11-XXX-XXX-290 Other Employee Benefits	\$367,770.54	\$367,770.54	.00	.00
TOTAL	\$13,463,672.80	\$12,828,678.58	\$633,899.90	\$1,094.32
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$39,218,319.78	\$34,041,008.28	\$4,311,817.58	\$865,493.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,714,151.04	\$59,684,062.26	\$10,228,626.29	\$1,801,462.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,714,151.04	\$59,684,062.26	\$10,228,626.29	\$1,801,462.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$192,317.57	\$192,317.57	.00	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$121,769.68	\$121,769.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$17,440.50	\$17,440.50	.00	.00
12-000-270-733	School buses - regular	\$244,532.00	\$204,874.52	\$39,657.48	.00
TOTAL		\$716,162.71	\$675,548.42	\$39,657.48	\$956.81
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$12,514.75	\$2,365.75	\$8,649.00	\$1,500.00
12-000-4XX-710	Land and improvements	\$9,734.25	\$9,734.25	.00	.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$177,851.00	\$8,649.00	\$1,500.00
TOTAL		\$188,000.00	\$177,851.00	\$8,649.00	\$1,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$904,162.71	\$853,399.42	\$48,306.48	\$2,456.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** EDUCATION STABILIZATION FUND **</b>				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
<b>*** GOVERNMENT SERVICES FUND **</b>				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$58,660.00	\$0.00	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$58,660.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,347.00	\$48,347.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,240,630.75	\$62,159,778.68	\$10,276,932.77	\$1,803,919.30

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 10 Month Period Ending 04/30/2010

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:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Business Administrator

5-6-10  
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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5/5 5:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/10

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$375,284.95)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	\$136,511.13	
			\$53,205.13
	Other Current Assets		(\$1,111.22)

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

301	Estimated Revenues	\$2,876,760.06	
302	Less Revenues	(\$1,507,750.00)	
			\$1,369,010.06
	Total assets and resources		\$1,045,819.02

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.15)
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$83,776.19
481	Deferred revenues	\$25,024.97

TOTAL LIABILITIES	\$109,408.01
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$349,420.43
601	Appropriations	\$2,876,760.06
602	Less: Expenditures	\$1,940,349.05
603	Encumbrances	\$349,420.43 (\$2,289,769.48)
		\$586,990.58

TOTAL FUND BALANCE	\$936,411.01
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TOTAL LIABILITIES AND FUND EQUITY	\$1,045,819.02
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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 10 Month Period Ending 04/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$53,596.18	\$31,050.00		\$22,546.18
2XXX	From Intermediate Sources	\$12,226.22	\$1,000.00		\$11,226.22
3XXX	From State Sources	\$127,456.00	\$101,747.00		\$25,709.00
4XXX	From Federal Sources	\$2,683,481.66	\$1,373,953.00		\$1,309,528.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,876,760.06	\$1,507,750.00		\$1,369,010.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$65,822.40	\$24,199.82	\$3,563.62	\$38,058.96
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$9,715.09	\$13,949.91	.00
	Nonpublic handicapped services	\$75,331.00	\$32,644.37	\$42,686.63	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$127,456.00	\$70,819.46	\$56,636.54	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$62,264.71	\$8,753.04	\$88,154.71
	I.D.E.A. Part B (Handicapped)	\$1,077,081.98	\$940,526.73	\$50,832.33	\$85,722.92
	NCLB Title II - Part A/D	\$114,706.83	\$73,896.75	\$11,135.71	\$29,674.37
	NCLB Title III - English Language Enhancement	\$96,809.39	\$73,324.92	\$4,861.20	\$18,623.27
	NCLB Title IV	\$8,852.00	\$568.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$694,748.66	\$213,637.99	\$318,472.35
TOTAL FEDERAL PROJECTS		\$2,683,481.66	\$1,845,329.77	\$289,220.27	\$548,931.62
*** TOTAL EXPENDITURES ***		\$2,876,760.06	\$1,940,349.05	\$349,420.43	\$586,990.58

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 10 Month Period Ending 04/30/10

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/10

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:23-2.12(c)3.

  
Board Secretary/Business Administrator

5-6-10  
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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5/5 5:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$37,073.75)
	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 ---

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
	Total assets and resources		\$188,144.60

=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$7,256.25
601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$762,328.06		
603	Encumbrances	\$7,256.25	(\$769,584.31)	
				<u>\$24,848.64</u>
	Total Appropriated			<u>\$32,104.89</u>

--- Unappropriated ---

770	Fund balance			\$227,187.66
303	Budgeted Fund Balance			(\$71,147.95)

TOTAL FUND BALANCE \$188,144.60

TOTAL LIABILITIES AND FUND EQUITY \$188,144.60

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 10 Month Period Ending 04/30/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$129,585.00	\$129,585.00		\$0.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
Total fac.acq.and constr. serv.		\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
TOTAL EXPENDITURES		\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64
*** TOTAL EXPENDITURES AND TRANSFERS		\$794,432.95	\$762,328.06	\$7,256.25	\$24,848.64

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/10

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:23-2.12(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

5-6-10  
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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5/5 5:06pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)
		-----
		=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,066,975.00
602	Less : Expenditures	\$4,066,975.00	
			(\$4,066,975.00)

--- Unappropriated ---

770	Fund Balance		\$106,566.00
303	Budgeted Fund Balance		(\$106,566.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,066,975.00	\$4,066,975.00	\$0.00
Revenues	(\$3,960,409.00)	(\$3,960,409.00)	\$0.00
	\$106,566.00	\$106,566.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,566.00	\$106,566.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,566.00	\$106,566.00	\$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 10 Month Period Ending 04/30/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,646,025.00	\$3,646,025.00	.00
	Total Local Sources	\$3,646,025.00	\$3,646,025.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$314,384.00	\$314,384.00	.00
	Total State Sources	\$314,384.00	\$314,384.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,960,409.00	\$3,960,409.00	\$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 10 Month Period Ending 04/30/10

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,615,000.00	\$2,615,000.00	.00
	-----	-----	-----
TOTAL	\$2,615,000.00	\$2,615,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,451,975.00	\$1,451,975.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,066,975.00	\$4,066,975.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,066,975.00	\$4,066,975.00	\$0.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
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Board Secretary/Administrator

5-6-10  
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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