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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 12 Month Period Ending 06/30/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$862,319.87
102-108	Cash and cash equivalents		\$408,220.12
	Accounts receivable:		
141	Intergovernmental - State	\$16,852.71	\$16,852.71

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,861,233.84)	
			\$126,752.16

Total assets and resources			\$1,414,144.86
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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 12 Month Period Ending 06/30/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$53,236.44
	Other current liabilities	\$581,604.47
TOTAL LIABILITIES		\$634,840.91
		\$634,840.91

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$230,832.76
	Reserved fund balance:	

601	Appropriations	\$74,704,192.75
602	Less : Expenditures	\$74,308,836.87
603	Encumbrances	\$230,832.76 (\$74,539,669.63)
		\$164,523.12

Total Appropriated	\$395,355.88
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--- Unappropriated ---

770	Fund Balance -	\$1,010,857.49
303	Budgeted Fund Balance	(\$626,909.42)

TOTAL FUND BALANCE	\$779,303.95
TOTAL LIABILITIES AND FUND EQUITY	\$1,414,144.86
	\$1,414,144.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,704,192.75	\$74,539,669.63	\$164,523.12
Revenues	(\$73,987,986.00)	(\$73,861,233.84)	(\$126,752.16)
	<u>\$716,206.75</u>	<u>\$678,435.79</u>	<u>\$37,770.96</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$626,909.42</u>	<u>\$589,138.46</u>	<u>\$37,770.96</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$626,909.42	\$589,138.46	\$37,770.96
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$626,909.42</u>	<u>\$589,138.46</u>	<u>\$37,770.96</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 12 Month Period Ending 06/30/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,698,100.84		\$20,278.16
3XXX	From State Sources	\$12,695,637.00	\$12,589,163.00		\$106,474.00
4XXX	From Federal Sources	\$1,573,970.00	\$1,573,970.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,861,233.84		\$126,752.16
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,288,248.10	\$27,226,484.18	\$59,769.68	\$1,994.24
11-2XX-100-XXX	Special Education - Instruction	\$2,995,244.32	\$2,995,244.05	\$0.00	\$0.27
11-230-100-XXX	Basic Skills - Remedial Instruction	\$460,813.22	\$460,813.22	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$237,655.49	\$237,403.64	\$0.00	\$251.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$477,842.44	\$441,962.44	\$35,880.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,153,192.46	\$1,144,383.74	\$8,486.32	\$322.40
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,355,738.10	\$2,355,738.10	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$826,139.65	\$826,139.65	\$0.00	\$0.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,110,937.06	\$1,110,617.06	\$320.00	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$677,797.54	\$677,797.54	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,498,820.42	\$1,497,339.07	\$0.00	\$1,481.35
11-000-219-XXX	Child Study Teams	\$1,643,644.28	\$1,641,249.07	\$2,395.21	\$0.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,126,313.55	\$1,126,313.55	\$0.00	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$711,121.84	\$707,782.19	\$0.00	\$3,339.65
11-000-223-XXX	Instructional Staff Training Services	\$134,759.20	\$134,759.20	\$0.00	\$0.00
11-000-230-XXX	Supp. Serv.-General Administration	\$2,145,295.80	\$2,073,011.91	\$72,280.00	\$3.89
11-000-240-XXX	Supp. Serv.-School Administration	\$2,656,660.63	\$2,652,850.66	\$0.00	\$3,809.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$988,145.75	\$988,145.75	\$0.00	\$0.00
11-000-261-XXX	Require Maint. for School Facilities	\$854,354.87	\$853,669.87	\$685.00	\$0.00
11-000-262-XXX	Custodial Services	\$4,403,575.23	\$4,397,292.17	\$4,148.35	\$2,134.71
11-000-263-XXX	Care and Upkeep of Grounds	\$600,960.39	\$600,960.29	\$0.00	\$0.10
11-000-266-XXX	Security	\$96,832.54	\$96,832.54	\$0.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,706,966.84	\$3,668,381.68	\$38,019.20	\$565.96
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,921,469.32	\$13,911,265.88	\$200.00	\$10,003.44
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$72,172,529.04	\$71,826,437.45	\$222,183.76	\$123,907.83

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 12 Month Period Ending 06/30/2010

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$721,346.71	\$680,732.42	\$0.00	\$40,614.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$179,350.00	\$8,649.00	\$1.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$909,346.71	\$860,082.42	\$8,649.00	\$40,615.29
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
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
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
TOTAL GENERAL FUND EXPENDITURES	\$74,704,192.75	\$74,308,836.87	\$230,832.76	\$164,523.12

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 12 Month Period Ending 06/30/2010

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$59,321.00	(\$39,321.00)
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	\$53,717.00	\$16,283.00
1XXX Miscellaneous	\$213,000.00	\$182,903.30	\$30,096.70
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$59,718,379.00	\$59,698,100.84	\$20,278.16
	=====	=====	=====
--- 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	\$7,099,144.00	\$1,474.00
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$12,695,637.00	\$12,589,163.00	\$106,474.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,515,310.00	.00
4521 ARRA-GSF	\$58,660.00	\$58,660.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,573,970.00	\$1,573,970.00	\$0.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,861,233.84	\$126,752.16
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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 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$731,030.03	\$731,030.03	.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,097,614.09	\$9,097,614.09	.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,753,397.84	\$6,747,397.84	\$6,000.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,776,218.83	\$8,738,315.83	\$37,903.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,795.50	\$65,795.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$42,617.57	\$42,617.57	.00	.00
11-190-100-106 Other Salary for Instruction	\$265,079.63	\$265,079.63	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$114,757.21	\$114,757.21	.00	.00
11-190-100-340 Purchased Technical Services	\$85,674.31	\$85,674.31	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$270,866.54	\$269,313.86	\$1,493.00	\$59.68
11-190-100-610 General Supplies	\$946,095.25	\$930,861.26	\$13,453.68	\$1,780.31
11-190-100-640 Textbooks	\$105,687.94	\$105,630.51	.00	\$57.43
11-190-100-890 Other Objects	\$33,413.36	\$32,396.54	\$920.00	\$96.82
TOTAL	\$27,288,248.10	\$27,226,484.18	\$59,769.68	\$1,994.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$923,443.00	\$0.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$190,123.75	.00	.00
11-204-100-610 General supplies	\$17,331.17	\$17,331.17	.00	.00
TOTAL	\$1,130,897.92	\$1,130,897.92	\$0.00	\$0.00
11-207-100-610 General supplies	\$2,966.64	\$2,966.37	.00	\$0.27
TOTAL	\$2,966.64	\$2,966.37	\$0.00	\$0.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$90,500.00	\$0.00	\$0.00
11-212-100-610 General supplies	\$3,830.16	\$3,830.16	.00	.00
TOTAL	\$94,330.16	\$94,330.16	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$945,351.41	\$945,351.41	\$0.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$467,393.00	\$467,393.00	.00	.00
11-213-100-610 General supplies	\$21,709.09	\$21,709.09	.00	.00
TOTAL	\$1,434,453.50	\$1,434,453.50	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,078.00	\$203,078.00	\$0.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$123,575.50	.00	.00
11-216-100-600 General supplies	\$5,942.60	\$5,942.60	.00	.00
TOTAL	\$332,596.10	\$332,596.10	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,995,244.32	\$2,995,244.05	\$0.00	\$0.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$455,457.60	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$4,099.00	.00	.00
11-230-100-640 Textbooks	\$1,256.62	\$1,256.62	.00	.00
TOTAL	\$460,813.22	\$460,813.22	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$230,064.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$920.36	\$797.79	.00	\$122.57
11-240-100-610 General Supplies	\$4,531.60	\$4,531.60	.00	.00
11-240-100-640 Textbooks	\$2,139.53	\$2,010.25	.00	\$129.28
TOTAL	\$237,655.49	\$237,403.64	\$0.00	\$251.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$415,300.47	\$379,680.47	\$35,620.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,825.00	.00	.00
11-401-100-600 Supplies and Materials	\$28,124.41	\$27,864.41	\$260.00	.00
11-401-100-800 Other Objects	\$30,592.56	\$30,592.56	.00	.00
TOTAL	\$477,842.44	\$441,962.44	\$35,880.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$910,789.85	\$910,789.65	.00	\$0.20
11-402-100-500 Purchased Services (300-500 series)	\$143,227.09	\$134,712.43	\$8,486.32	\$28.34
11-402-100-600 Supplies and Materials	\$58,821.52	\$58,527.66	.00	\$293.86
11-402-100-800 Other Objects	\$40,354.00	\$40,354.00	.00	.00
TOTAL	\$1,153,192.46	\$1,144,383.74	\$8,486.32	\$322.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$355,816.27	\$355,816.27	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$188,106.30	\$188,106.30	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$122,000.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,681,848.53	\$1,681,848.53	.00	.00
11-000-100-568 Tuition - State Facilities	\$7,967.00	\$7,967.00	.00	.00
TOTAL	\$2,355,738.10	\$2,355,738.10	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$805,857.13	\$805,857.13	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,463.08	\$1,463.08	.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$100.00	\$100.00	.00	.00
11-000-213-600 Supplies and Materials	\$16,668.97	\$16,668.97	.00	.00
11-000-213-800 Other Objects	\$2,050.47	\$2,050.47	.00	.00
TOTAL	\$826,139.65	\$826,139.65	\$0.00	\$0.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$871,965.27	\$871,965.27	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$237,239.79	\$236,919.79	\$320.00	.00
11-000-216-600 Supplies and Materials	\$1,732.00	\$1,732.00	.00	.00
TOTAL	\$1,110,937.06	\$1,110,617.06	\$320.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$571,609.68	\$571,609.68	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$106,187.86	\$106,187.86	.00	.00
TOTAL	\$677,797.54	\$677,797.54	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,264,169.75	\$1,264,169.75	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$206,395.44	.00	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,842.45	\$12,842.45	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$119.62	.00	\$480.38
11-000-218-600 Supplies and Materials	\$14,162.22	\$13,161.81	.00	\$1,000.41
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,498,820.42	\$1,497,339.07	\$0.00	\$1,481.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,361,275.26	\$1,361,275.26	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$158,618.77	\$158,618.77	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$105,318.25	\$103,077.54	\$2,240.71	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,142.54	\$3,988.04	\$154.50	\$0.00
11-000-219-600 Supplies and Materials	\$14,289.46	\$14,289.46	.00	.00
TOTAL	\$1,643,644.28	\$1,641,249.07	\$2,395.21	\$0.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$994,461.90	\$994,461.90	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$59,251.34	\$59,251.34	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$62,815.92	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,239.50	\$4,239.50	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$256.69	\$256.69	.00	.00
11-000-221-600 Supplies and Materials	\$3,688.90	\$3,688.90	.00	.00
11-000-221-800 Other Objects	\$1,599.30	\$1,599.30	.00	.00
TOTAL	\$1,126,313.55	\$1,126,313.55	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$598,237.00	\$598,237.00	.00	.00
11-000-222-600 Supplies and Materials	\$108,879.84	\$105,540.19	.00	\$3,339.65
11-000-222-800 Other Objects	\$4,005.00	\$4,005.00	.00	.00
TOTAL	\$711,121.84	\$707,782.19	\$0.00	\$3,339.65
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,772.69	\$46,772.69	.00	.00
11-000-223-110 Other Salaries	\$5,833.75	\$5,833.75	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$29,095.22	\$29,095.22	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$578.17	\$578.17	.00	.00
11-000-223-600 Supplies and Materials	\$52,479.37	\$52,479.37	.00	.00
TOTAL	\$134,759.20	\$134,759.20	\$0.00	\$0.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$889,551.59	\$889,551.59	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$510,713.49	\$438,429.60	\$72,280.00	\$3.89
11-000-230-332 Audit Fees	\$66,000.00	\$66,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,296.36	\$31,296.36	.00	.00
11-000-230-340 Purchased Tech. Services	\$48,449.72	\$48,449.72	.00	.00
11-000-230-530 Communications/Telephone	\$306,752.59	\$306,752.59	.00	.00
11-000-230-590 Other Purchased Services	\$186,867.66	\$186,867.66	\$0.00	\$0.00
11-000-230-610 General Supplies	\$52,707.61	\$52,707.61	.00	.00
11-000-230-890 Misc. Expenditures	\$22,714.83	\$22,714.83	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$30,241.95	\$30,241.95	.00	.00
TOTAL	\$2,145,295.80	\$2,073,011.91	\$72,280.00	\$3.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,669,190.65	\$1,669,190.65	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$916,878.73	\$916,878.73	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$30,168.07	\$30,168.07	.00	.00
11-000-240-500 Other Purchased Services	\$2,373.39	\$1,481.54	.00	\$891.85
11-000-240-600 Supplies and Materials	\$27,801.40	\$25,336.55	.00	\$2,464.85
11-000-240-800 Other Objects	\$10,248.39	\$9,795.12	.00	\$453.27
TOTAL	\$2,656,660.63	\$2,652,850.66	\$0.00	\$3,809.97
--- Central Services ---				
11-000-251-100 Salaries	\$482,873.44	\$482,873.44	.00	.00
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)	\$32,079.61	\$32,079.61	.00	.00
11-000-251-600 Supplies and Materials	\$6,538.63	\$6,538.63	.00	.00
11-000-251-832 Interest on Lease Purchase Agreements	\$6,820.00	\$6,820.00	.00	.00
11-000-251-890 Other Objects	\$8,394.47	\$8,394.47	.00	.00
TOTAL	\$562,532.80	\$562,532.80	\$0.00	\$0.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$267,275.37	\$267,275.37	.00	.00
11-000-252-330 Purchased Prof. Services	\$158,030.72	\$158,030.72	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$306.86	\$306.86	.00	.00
TOTAL	\$425,612.95	\$425,612.95	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$988,145.75	\$988,145.75	\$0.00	\$0.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$465,500.56	\$465,500.56	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$294,096.18	\$293,411.18	\$685.00	.00
11-000-261-610 General Supplies	\$94,758.13	\$94,758.13	.00	.00
TOTAL	\$854,354.87	\$853,669.87	\$685.00	\$0.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,989,613.77	\$1,989,469.17	\$0.00	\$144.60
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,450.00	\$8,450.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$110,929.80	\$110,773.70	.00	\$156.10
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$79,427.23	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$157,043.61	\$157,043.61	.00	.00
11-000-262-520 Insurance	\$57,295.50	\$57,295.50	.00	.00
11-000-262-610 General Supplies	\$144,662.36	\$143,180.83	.00	\$1,481.53
11-000-262-621 Energy (Natural Gas)	\$581,206.30	\$577,057.95	\$4,148.35	.00
11-000-262-622 Energy (Electricity)	\$1,270,696.66	\$1,270,696.66	.00	.00
11-000-262-624 Energy (Oil)	\$4,250.00	\$3,897.52	.00	\$352.48
TOTAL	\$4,403,575.23	\$4,397,292.17	\$4,148.35	\$2,134.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$471,189.43	\$471,189.43	.00	.00
11-000-252-420 Cleaning, Repair, & Maintenance Serv.	\$63,199.17	\$63,199.17	.00	.00
11-000-240-610 General Supplies	\$66,571.79	\$66,571.69	.00	\$0.10
TOTAL	\$600,960.39	\$600,960.29	\$0.00	\$0.10
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$96,832.54	.00	.00
TOTAL	\$96,832.54	\$96,832.54	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,955,723.03	\$5,948,754.87	\$4,833.35	\$2,134.81
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,711,255.22	\$1,711,255.22	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$294,479.68	\$294,479.68	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,703.13	\$29,603.13	.00	\$100.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,764.75	\$4,764.75	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,081,821.00	\$1,043,335.84	\$38,019.20	\$465.96
11-000-270-517 Contract Svc (reg std) - ESCs	\$175,262.94	\$175,262.94	.00	.00
11-000-270-580 Travel	\$43.36	\$43.36	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$55,681.00	\$55,681.00	.00	.00
11-000-270-610 General Supplies	\$340,656.11	\$340,656.11	.00	.00
11-000-270-800 Misc. Expenditures	\$13,299.65	\$13,299.65	.00	.00
TOTAL	\$3,706,966.84	\$3,668,381.68	\$38,019.20	\$565.96
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,045,180.83	\$1,040,493.48	.00	\$4,687.35
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$914,636.43	\$914,636.43	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$135,929.43	\$135,729.43	\$200.00	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$528,130.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,707,002.48	\$10,701,686.39	.00	\$5,316.09
11-XXX-XXX-280 Tuition Reimbursement	\$222,819.61	\$222,819.61	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$367,770.54	\$367,770.54	.00	.00
TOTAL	\$13,921,469.32	\$13,911,265.88	\$200.00	\$10,003.44
--- 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$39,559,533.01	\$39,320,146.18	\$118,047.76	\$121,339.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,172,529.04	\$71,826,437.45	\$222,183.76	\$123,907.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,172,529.04	\$71,826,437.45	\$222,183.76	\$123,907.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$197,501.57	\$197,501.57	.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	.00	\$39,657.48
TOTAL	<hr/> \$721,346.71	<hr/> \$680,732.42	<hr/> \$0.00	<hr/> \$40,614.29
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$12,514.75	\$3,864.75	\$8,649.00	\$1.00
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	\$179,350.00	\$8,649.00	\$1.00
TOTAL	<hr/> \$188,000.00	<hr/> \$179,350.00	<hr/> \$8,649.00	<hr/> \$1.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$909,346.71	\$860,082.42	\$8,649.00	\$40,615.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2010

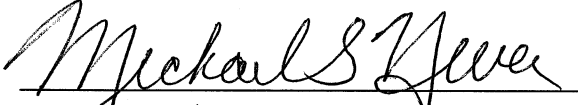
	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,515,310.00	\$0.00	\$0.00
*** GOVERNMENT SERVICES FUND **				
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	\$74,704,192.75	\$74,308,836.87	\$230,832.76	\$164,523.12

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 12 Month Period Ending 06/30/2010

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.


Board Secretary/Business Administrator

7-9-10
Date

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

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$307,290.62)
	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	\$2,882,544.06	
302	Less Revenues	(\$1,987,972.00)	
			\$894,572.06
	Total assets and resources		\$639,375.35

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	(\$0.15)
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$36,596.92
481	Deferred revenues	\$25,024.97
TOTAL LIABILITIES		\$62,228.74
		\$62,228.74

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$78,903.87
601	Appropriations	\$2,882,544.06
602	Less: Expenditures	\$2,305,397.45
603	Encumbrances	\$78,903.87 (\$2,384,301.32)
		\$498,242.74
TOTAL FUND BALANCE		\$577,146.61
TOTAL LIABILITIES AND FUND EQUITY		\$639,375.35

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 12 Month Period Ending 06/30/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$58,101.18	\$36,540.00		\$21,561.18
2XXX From Intermediate Sources	\$12,226.22	\$1,000.00		\$11,226.22
3XXX From State Sources	\$128,735.00	\$128,735.00		.00
4XXX From Federal Sources	\$2,683,481.66	\$1,821,697.00		\$861,784.66
TOTAL REVENUE/SOURCES OF FUNDS	\$2,882,544.06	\$1,987,972.00		\$894,572.06
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$70,327.40	\$37,103.60	\$4,351.26	\$28,872.54
STATE PROJECTS:				
Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
Nonpublic auxiliary services	\$23,665.00	\$13,878.70	.00	\$9,786.30
Nonpublic handicapped services	\$76,610.00	\$48,328.76	.00	\$28,281.24
Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS	\$128,735.00	\$90,667.46	\$0.00	\$38,067.54
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$159,172.46	\$77,158.66	\$2,289.64	\$79,724.16
I.D.E.A. Part B (Handicapped)	\$1,077,081.98	\$1,004,039.55	\$28,180.84	\$44,861.59
NCLB Title II - Part A/D	\$114,706.83	\$93,326.59	\$3,330.00	\$18,050.24
NCLB Title III - English Language Enhancement	\$96,809.39	\$79,368.25	\$4,245.08	\$13,196.06
NCLB Title IV	\$8,852.00	\$568.00	.00	\$8,284.00
ARRA/Other (450-469)	\$1,226,859.00	\$923,165.34	\$36,507.05	\$267,186.61
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,683,481.66	\$2,177,626.39	\$74,552.61	\$431,302.66
*** TOTAL EXPENDITURES ***	\$2,882,544.06	\$2,305,397.45	\$78,903.87	\$498,242.74

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 12 Month Period Ending 06/30/10

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/10

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.

Michael S. Neves
Board Secretary/Business Administrator

7-9-10
Date

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

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

ASSETS AND RESOURCES

Total assets and resources	\$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 Balance Sheet
For 12 Month Period Ending 06/30/10

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

=====

--- Appropriated ---

601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$765,899.31		
			(\$765,899.31)	
				\$28,533.64
	Total Appropriated			\$28,533.64

--- Unappropriated ---

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

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 12 Month Period Ending 06/30/10

		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	\$765,899.31	.00	\$28,533.64
Total fac.acq.and constr. serv.		\$794,432.95	\$765,899.31	\$0.00	\$28,533.64
		=====	=====	=====	=====
TOTAL EXPENDITURES		\$794,432.95	\$765,899.31	\$0.00	\$28,533.64
*** TOTAL EXPENDITURES AND TRANSFERS		\$794,432.95	\$765,899.31	\$0.00	\$28,533.64
		=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/10

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

7-9-10
Date

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

7/8 3:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

=====

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)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/10

=====

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 12 Month Period Ending 06/30/10

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

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 12 Month Period Ending 06/30/10

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,615,000.00	\$2,615,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$2,615,000.00	\$2,615,000.00	\$0.00
	=====	=====	=====
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
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 12 Month Period Ending 06/30/10

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.

Michael S. Neves
Board Secretary/Administrator

7-9-10
Date

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