

9/8 5:05pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2010

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,854,780.96
102-107	Cash and cash equivalents		\$740,604.19
121	Tax levy receivable		\$52,694,497.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,435,982.46	
			\$10,435,982.46

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,725,997.05)	
			\$338,250.95

Total assets and resources

\$71,064,115.56

=====

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 2 Month Period Ending 08/31/2010

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,505,294.09
	Other current liabilities	\$912,157.72
TOTAL LIABILITIES		\$2,417,451.81

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$16,884,810.51
754	Reserve for encumbrance - Prior Year	\$50,687.92
Reserved fund balance:		

601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$6,964,858.04
603	Encumbrances	\$16,935,498.43 (\$23,900,356.47)
		\$50,704,824.29
Total Appropriated		\$67,640,322.72

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

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

TOTAL FUND BALANCE	\$68,646,663.75
TOTAL LIABILITIES AND FUND EQUITY	\$71,064,115.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$23,900,356.47	\$50,704,824.29
Revenues	(\$74,064,248.00)	(\$73,725,997.05)	(\$338,250.95)
	<u>\$540,932.76</u>	<u>(\$49,825,640.58)</u>	<u>\$50,366,573.34</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
Budgeted Fund Balance	<u>\$310,100.00</u>	<u>(\$50,056,473.34)</u>	<u>\$50,366,573.34</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$50,056,473.34)	\$50,366,573.34
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>\$310,100.00</u>	<u>(\$50,056,473.34)</u>	<u>\$50,366,573.34</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 2 Month Period Ending 08/31/2010

	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	\$63,256,351.05		\$233,250.95
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>\$73,725,997.05</b>		<b>\$338,250.95</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,387,347.82	\$436,481.30	\$1,250,384.46	\$25,700,482.06
11-2XX-100-XXX Special Education - Instruction	\$4,898,116.00	\$9,893.99	\$12,935.51	\$4,875,286.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$473,842.00	\$1,042.15	\$0.00	\$472,799.85
11-240-100-XXX Bilingual Education - Instruction	\$246,020.00	\$25.92	\$0.00	\$245,994.08
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$59,641.78	\$19,249.22	\$390,382.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,167,021.32	\$77,247.65	\$44,056.96	\$1,045,716.71
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,800,535.00	\$565,329.60	\$1,848,666.65	\$386,538.75
11-000-213-XXX Health Services	\$798,583.00	\$25,046.00	\$15,794.25	\$757,742.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,072,953.00	\$13,371.70	\$45,656.50	\$1,013,924.80
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$524,070.00	\$12,077.50	\$42,485.00	\$469,507.50
11-000-218-XXX Guidance	\$1,431,997.00	\$67,313.86	\$10,831.83	\$1,353,851.31
11-000-219-XXX Child Study Teams	\$1,825,508.21	\$86,376.53	\$6,496.55	\$1,732,635.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,098,166.00	\$206,840.82	\$2,338.80	\$888,986.38
11-000-222-XXX Educational Media Serv/School Library	\$752,467.00	\$20,873.97	\$39,132.34	\$692,460.69
11-000-223-XXX Instructional Staff Training Services	\$101,501.37	\$11,029.36	\$436.37	\$90,035.64
11-000-230-XXX Supp. Serv.-General Administration	\$1,934,677.00	\$348,594.55	\$350,302.55	\$1,235,779.90
11-000-240-XXX Supp. Serv.-School Administration	\$2,783,443.90	\$463,022.64	\$34,875.78	\$2,285,545.48
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$285,130.65	\$122,010.18	\$832,503.17
11-000-261-XXX Require Maint. for School Facilities	\$902,464.00	\$192,377.76	\$126,981.59	\$583,104.65
11-000-262-XXX Custodial Services	\$4,212,816.35	\$619,948.24	\$1,556,864.10	\$2,036,004.01
11-000-263-XXX Care and Upkeep of Grounds	\$617,935.00	\$106,558.23	\$79,293.10	\$432,083.67
11-000-266-XXX Security	\$97,225.00	\$0.00	\$0.00	\$97,225.00
11-000-270-XXX Student Transportation Services	\$3,857,034.20	\$427,230.08	\$1,016,544.14	\$2,413,259.98
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,065,513.22	\$2,657,483.94	\$10,056,636.02	\$351,393.26
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$73,758,153.39</b>	<b>\$6,692,938.22</b>	<b>\$16,681,971.90</b>	<b>\$50,383,243.27</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 2 Month Period Ending 08/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$30,304.82	\$198,412.53	\$41,928.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	\$226,899.00	\$21,423.00	\$279,653.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$798,620.37	 \$257,203.82	 \$219,835.53	 \$321,581.02
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$48,407.00	 \$14,716.00	 \$33,691.00	 .00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$74,605,180.76	 \$6,964,858.04	 \$16,935,498.43	 \$50,704,824.29
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$63,239,577.00	\$63,239,577.00	.00
1310 Tuition- From Individuals		\$2,331.60	(\$2,331.60)
1420 -1440 Transp Fees from Other LEAs	\$15,000.00	\$1,050.00	\$13,950.00
1XXX Miscellaneous	\$235,025.00	\$13,392.45	\$221,632.55
TOTAL	\$63,489,602.00	\$63,256,351.05	\$233,250.95
	=====	=====	=====
--- 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
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$74,064,248.00	\$73,725,997.05	\$338,250.95
	=====	=====	=====

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 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$713,766.00	\$190.00	.00	\$713,576.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,913,495.00	\$26,950.35	.00	\$8,886,544.65
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,752,744.00	\$18,349.89	\$4,000.00	\$6,730,394.11
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,846,543.00	\$53,160.64	.00	\$8,793,382.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$7,275.00	\$0.00	\$54,545.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$113,800.00	\$10,385.00	\$62,263.00	\$41,152.00
11-190-100-340 Purchased Technical Services	\$44,516.70	\$24,736.70	\$3,920.00	\$15,860.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,107.00	\$26,555.46	\$245,316.22	\$26,235.32
11-190-100-610 General Supplies	\$1,233,922.17	\$260,151.86	\$627,344.09	\$346,426.22
11-190-100-640 Textbooks	\$349,413.95	\$7,881.76	\$270,156.79	\$71,375.40
11-190-100-890 Other Objects	\$39,220.00	\$844.64	\$37,384.36	\$991.00
<b>TOTAL</b>	<b>\$27,387,347.82</b>	<b>\$436,481.30</b>	<b>\$1,250,384.46</b>	<b>\$25,700,482.06</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,026,001.00	\$0.00	\$0.00	\$1,026,001.00
11-204-100-106 Other Sal. For Instruction	\$248,917.00	.00	.00	\$248,917.00
11-204-100-610 General supplies	\$19,720.00	\$3,525.04	\$3,563.29	\$12,631.67
<b>TOTAL</b>	<b>\$1,294,638.00</b>	<b>\$3,525.04</b>	<b>\$3,563.29</b>	<b>\$1,287,549.67</b>
11-207-100-610 General supplies	\$3,850.00	\$212.09	\$1,400.46	\$2,237.45
<b>TOTAL</b>	<b>\$3,850.00</b>	<b>\$212.09</b>	<b>\$1,400.46</b>	<b>\$2,237.45</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$0.00	\$0.00	\$90,500.00
11-212-100-610 General supplies	\$6,650.00	\$511.21	\$1,616.50	\$4,522.29
<b>TOTAL</b>	<b>\$97,150.00</b>	<b>\$511.21</b>	<b>\$1,616.50</b>	<b>\$95,022.29</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,686,502.00	\$0.00	\$0.00	\$2,686,502.00
11-213-100-106 Other Sal. For Instruction	\$436,609.00	.00	.00	\$436,609.00
11-213-100-610 General supplies	\$25,400.00	\$5,024.33	\$5,591.96	\$14,783.71
<b>TOTAL</b>	<b>\$3,148,511.00</b>	<b>\$5,024.33</b>	<b>\$5,591.96</b>	<b>\$3,137,894.71</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$215,872.00	\$0.00	\$0.00	\$215,872.00
11-216-100-106 Other Sal. For Instruction	\$128,495.00	.00	.00	\$128,495.00
11-216-100-600 General supplies	\$9,600.00	\$621.32	\$763.30	\$8,215.38
<b>TOTAL</b>	<b>\$353,967.00</b>	<b>\$621.32</b>	<b>\$763.30</b>	<b>\$352,582.38</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,898,116.00</b>	<b>\$9,893.99</b>	<b>\$12,935.51</b>	<b>\$4,875,286.50</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$469,342.00	\$0.00	\$0.00	\$469,342.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,500.00	\$149.65	.00	\$1,350.35
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,842.00	\$1,042.15	\$0.00	\$472,799.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$235,619.00	\$0.00	\$0.00	\$235,619.00
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	.00	\$5,739.00
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$246,020.00	\$25.92	\$0.00	\$245,994.08
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$41,636.62	.00	\$349,226.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$5,258.96	\$7,239.22	\$27,911.82
11-401-100-800 Other Objects	\$38,000.00	\$12,746.20	\$12,010.00	\$13,243.80
TOTAL	\$469,273.00	\$59,641.78	\$19,249.22	\$390,382.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$39,131.55	.00	\$874,222.45
11-402-100-500 Purchased Services (300-500 series)	\$132,709.32	\$20,895.20	\$25,204.72	\$86,609.40
11-402-100-600 Supplies and Materials	\$67,198.00	\$17,220.90	\$18,852.24	\$31,124.86
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,167,021.32	\$77,247.65	\$44,056.96	\$1,045,716.71
--- 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	\$3,600.00	\$114,800.00	\$10,140.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,112,934.00	\$552,903.16	\$1,439,766.65	\$120,264.19
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,800,535.00	\$565,329.60	\$1,848,666.65	\$386,538.75
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$21,519.18	.00	\$729,385.82
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	\$1,281.58	\$11,486.05	\$11,082.37
11-000-213-800 Other Objects	\$4,408.00	.00	\$3,349.20	\$1,058.80
TOTAL	\$798,583.00	\$25,046.00	\$15,794.25	\$757,742.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$10,893.70	.00	\$862,239.30
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$2,281.00	\$45,279.50	\$149,259.50
11-000-216-600 Supplies and Materials	\$3,000.00	\$197.00	\$377.00	\$2,426.00
TOTAL	\$1,072,953.00	\$13,371.70	\$45,656.50	\$1,013,924.80



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$464,070.00	\$2,287.50	.00	\$461,782.50
11-000-217-320 Purchased Prof. Ed. Services	\$60,000.00	\$9,790.00	\$42,485.00	\$7,725.00
TOTAL	\$524,070.00	\$12,077.50	\$42,485.00	\$469,507.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$31,098.31	.00	\$1,153,572.69
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$34,415.88	.00	\$172,080.12
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	\$46.47	\$4,120.65	\$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	\$23,020.00	\$1,753.20	\$6,711.18	\$14,555.62
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,997.00	\$67,313.86	\$10,831.83	\$1,353,851.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$56,941.07	.00	\$1,535,301.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$26,644.96	.00	\$133,225.04
11-000-219-320 Purchased Prof. - Ed. Services	\$51,240.71	\$2,375.75	\$5,870.00	\$42,994.96
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	\$265.03	\$626.55	\$14,108.42
TOTAL	\$1,825,508.21	\$86,376.53	\$6,496.55	\$1,732,635.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$177,946.21	.00	\$788,803.79
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$17,589.00	.00	\$34,411.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$10,486.00	.00	\$52,430.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,635.00	\$184.00	\$1,300.00	\$3,151.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,800.00	.00	.00	\$5,800.00
11-000-221-600 Supplies and Materials	\$3,765.00	\$635.61	\$1,038.80	\$2,090.59
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,166.00	\$206,840.82	\$2,338.80	\$888,986.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$604,967.00	.00	.00	\$604,967.00
11-000-222-600 Supplies and Materials	\$116,500.00	\$19,084.47	\$38,977.34	\$58,438.19
11-000-222-800 Other Objects	\$31,000.00	\$1,789.50	\$155.00	\$29,055.50
TOTAL	\$752,467.00	\$20,873.97	\$39,132.34	\$692,460.69
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$8,465.01	.00	\$42,418.99
11-000-223-110 Other Salaries	\$1,550.00	\$1,343.75	.00	\$206.25
11-000-223-320 Purchased Prof. - Ed. Services	\$48,517.37	\$1,220.60	\$436.37	\$46,860.40
11-000-223-500 Other Purchased Services (400-500 series)	\$550.00	.00	.00	\$550.00
TOTAL	\$101,501.37	\$11,029.36	\$436.37	\$90,035.64
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$124,651.12	\$0.00	\$623,256.88
11-000-230-331 Legal Services	\$400,810.00	\$43,881.04	\$25,767.46	\$331,161.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$50,000.00	.00	.00	\$50,000.00
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	\$38,725.62	\$232,178.90	\$23,903.48
11-000-230-590 Other Purchased Services	\$297,451.00	\$100,323.79	\$86,703.00	\$110,424.21
11-000-230-610 General Supplies	\$39,400.00	\$187.25	\$1,726.23	\$37,486.52
11-000-230-890 Misc. Expenditures	\$22,850.00	\$10,593.03	\$3,806.96	\$8,450.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,934,677.00	\$348,594.55	\$350,302.55	\$1,235,779.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$299,981.37	.00	\$1,434,754.63
11-000-240-105 Sal Secr. & Clerical Asst.	\$949,390.00	\$149,265.03	.00	\$800,124.97
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$1,322.80	\$25,028.50	\$16,148.70
11-000-240-500 Other Purchased Services	\$6,750.00	\$78.27	.00	\$6,671.73
11-000-240-600 Supplies and Materials	\$34,567.90	\$10,875.17	\$8,347.28	\$15,345.45
11-000-240-800 Other Objects	\$15,500.00	\$1,500.00	\$1,500.00	\$12,500.00
TOTAL	\$2,783,443.90	\$463,022.64	\$34,875.78	\$2,285,545.48
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$80,968.82	.00	\$465,486.18
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	\$13,131.33	\$17,477.90	\$10,721.77
11-000-251-600 Supplies and Materials	\$18,250.00	\$3,066.55	\$216.00	\$14,967.45
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	\$1,829.02	\$1,260.98	\$11,340.00
TOTAL	\$647,876.00	\$115,750.72	\$28,804.88	\$503,320.40
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$47,531.18	.00	\$270,230.82
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$121,848.75	\$93,205.30	\$58,451.95
11-000-252-500 Other Pur Serv. (400-500 series )	\$500.00	.00	.00	\$500.00
TOTAL	\$591,768.00	\$169,379.93	\$93,205.30	\$329,182.77
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$285,130.65	\$122,010.18	\$832,503.17
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$73,807.70	.00	\$383,421.30
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$92,314.29	\$107,248.29	\$126,922.42
11-000-261-610 General Supplies	\$118,750.00	\$26,255.77	\$19,733.30	\$72,760.93
TOTAL	\$902,464.00	\$192,377.76	\$126,981.59	\$583,104.65
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$314,262.84	\$0.00	\$1,669,083.16
11-000-262-107 Salaries of Non-Instructional Aids	\$147,960.00	\$2,554.15	.00	\$145,405.85
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,900.00	.00	\$2,000.00	\$14,900.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$14,478.73	\$3,584.47	\$124,361.80
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$26,231.36	\$56,080.64	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$15,986.92	\$127,100.08	.00
11-000-262-520 Insurance	\$59,885.00	\$15,944.00	\$43,941.00	.00
11-000-262-610 General Supplies	\$182,250.00	\$90,596.11	\$12,087.95	\$79,565.94
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$14,557.17	\$503,692.92	\$2,687.26
11-000-262-622 Energy (Electricity)	\$930,964.00	\$125,336.96	\$805,627.04	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$619,948.24	\$1,556,864.10	\$2,036,004.01
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$76,281.95	.00	\$369,153.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$14,773.45	\$34,853.45	\$48,373.10
11-000-263-610 General Supplies	\$74,500.00	\$15,502.83	\$44,439.65	\$14,557.52
TOTAL	\$617,935.00	\$106,558.23	\$79,293.10	\$432,083.67
--- Security ---				
11-000-266-100 Salaries	\$97,225.00	.00	.00	\$97,225.00
TOTAL	\$97,225.00	\$0.00	\$0.00	\$97,225.00
TOTAL Oper & Maint of Plant Services	\$5,830,440.35	\$918,884.23	\$1,763,138.79	\$3,148,417.33
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$65,517.60	.00	\$1,671,998.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$51,042.39	.00	\$284,832.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$2,150.43	\$20,238.80	\$11,431.77
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,550.00	\$895.15	\$604.85	\$6,050.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,118,281.20	\$257,937.09	\$860,344.11	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	.00	\$1,768.00	\$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	\$14,479.00	\$42,430.00	\$904.00
11-000-270-610 General Supplies	\$354,314.00	\$31,258.89	\$83,718.91	\$239,336.20
11-000-270-800 Misc. Expenditures	\$11,389.00	\$3,949.53	\$7,439.47	.00
TOTAL	\$3,857,034.20	\$427,230.08	\$1,016,544.14	\$2,413,259.98
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,779.00	\$131,776.13	\$966,002.87	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$19,585.60	\$905,665.40	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$4,079.74	\$144,601.26	.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	\$1,910,386.97	\$7,753,732.97	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$1,685.22	\$9,260.02	\$164,054.76
11-XXX-XXX-290 Other Employee Benefits	\$421,924.78	\$409,054.78	\$11,210.00	\$1,660.00
TOTAL	\$13,065,513.22	\$2,657,483.94	\$10,056,636.02	\$351,393.26
Total Undistributed Expenditures	\$39,116,533.25	\$6,108,605.43	\$15,355,345.75	\$17,652,582.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,153.39	\$6,692,938.22	\$16,681,971.90	\$50,383,243.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,153.39	\$6,692,938.22	\$16,681,971.90	\$50,383,243.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-220-730 Support services-instruc. staff	\$61,055.37	\$30,304.82	\$30,609.81	\$140.74
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	.00	\$83,064.14	\$1,656.86
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	.00	\$84,738.58	\$6,670.42
TOTAL	\$270,645.37	\$30,304.82	\$198,412.53	\$41,928.02
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	\$138,899.00	\$21,423.00	\$199,038.00
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	\$226,899.00	\$21,423.00	\$279,653.00
TOTAL	\$527,975.00	\$226,899.00	\$21,423.00	\$279,653.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$257,203.82	\$219,835.53	\$321,581.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,407.00	\$14,716.00	\$33,691.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$6,964,858.04	\$16,935,498.43	\$50,704,824.29

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 2 Month Period Ending 08/31/2010

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

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

9-8-10  
Date

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

---

9/8 5:05pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/10

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	(\$326,749.42)
	Accounts receivable:	
142	Intergovernmental - Federal	\$419,263.13
153,154	Other (net of estimated uncollectible of \$____)	\$20,000.00
		\$439,263.13
	Other Current Assets	(\$782.71)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$43,232.70)
		\$1,379,455.30
	Total assets and resources	\$1,491,186.30



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/10

=====

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	\$81,230.10
481	Deferred revenues	\$55,259.31

TOTAL LIABILITIES

-----  
\$175,163.80  
=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$168,719.20
754	Reserve for encumbrances - Prior Year	\$23,704.83

601	Appropriations	\$1,889,978.33
602	Less: Expenditures	\$130,370.33
603	Encumbrances	\$168,719.20    (\$299,089.53)
		----- \$1,590,888.80 -----

TOTAL FUND BALANCE

\$1,783,312.83

TOTAL LIABILITIES AND FUND EQUITY

\$1,958,476.63  
=====

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 2 Month Period Ending 08/31/10

		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	\$10,345.00		\$114,063.00
4XXX	From Federal Sources	\$1,298,280.00	.00		\$1,298,280.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$43,232.70		\$1,379,455.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,616.24	\$1,952.67	\$30,779.43	\$29,884.14
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	\$10,345.00	.00	.00
	Nonpublic auxiliary services	\$20,786.00	.00	.00	\$20,786.00
	Nonpublic handicapped services	\$44,476.00	.00	.00	\$44,476.00
	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	\$11,570.80	\$11,032.20	\$72,982.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$318,571.16	\$51,420.13	\$21,143.14	\$246,007.89
	I.D.E.A. Part B (Handicapped)	\$1,105,409.37	\$38,700.87	\$7,273.50	\$1,059,435.00
	NCLB Title II - Part A/D	\$18,050.24	\$15,840.15	\$1,982.54	\$227.55
	NCLB Title III - English Language Enhancement	\$13,196.06	\$7,640.37	\$5,338.69	\$217.00
	NCLB Title IV	\$8,284.00	\$2,179.60	\$6,104.40	.00
	ARRA/Other (450-469)	\$268,266.26	\$1,065.74	\$85,065.30	\$182,135.22
TOTAL FEDERAL PROJECTS		\$1,731,777.09	\$116,846.86	\$126,907.57	\$1,488,022.66
*** TOTAL EXPENDITURES ***		\$1,889,978.33	\$130,370.33	\$168,719.20	\$1,590,888.80

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 2 Month Period Ending 08/31/10

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/10

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

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

9-8-10  
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

---

9/8 5:05pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/10

=====

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	
		<hr/>	\$225,218.35

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

		<hr/>	<hr/>
	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 2 Month Period Ending 08/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$184,573.35
		<hr/>
	TOTAL FUND BALANCE	\$184,573.35
	TOTAL LIABILITIES AND FUND EQUITY	\$184,573.35
		=====

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 2 Month Period Ending 08/31/10

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



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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/10

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

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Michael S. Neves  
Board Secretary/Business Administrator

9-8-10  
Date

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

---

9/8 5:05pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/10

=====

ASSETS AND RESOURCES

=====

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

121	Tax levy receivable	\$1,956,811.00
	Accounts receivable:	
141	Intergovernmental - State	\$150,091.00
		\$150,091.00

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

301	Estimated Revenues	\$4,096,417.00
302	Less Revenues	(\$4,096,417.00)
		\$2,106,902.00

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 2 Month Period Ending 08/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,106,901.25
	Reserved fund balance:		
601	Appropriations	\$4,096,417.00	
602	Less : Expenditures	\$1,989,515.00	
603	Encumbrances	\$2,106,901.25 (\$4,096,416.25)	
			\$0.75
	Total Appropriated		\$2,106,902.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$2,106,902.00
TOTAL LIABILITIES AND FUND EQUITY	\$2,106,902.00

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 2 Month Period Ending 08/31/10

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,804,598.00	\$3,804,598.00	.00
	Total Local Sources	\$3,804,598.00	\$3,804,598.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$291,819.00	\$291,819.00	.00
	Total State Sources	\$291,819.00	\$291,819.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,096,417.00	\$4,096,417.00	\$0.00

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/10

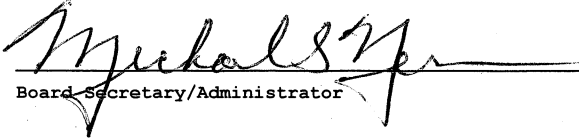
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$2,755,000.00	.00
	-----	-----	-----
TOTAL	\$2,755,000.00	\$2,755,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
--- 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 2 Month Period Ending 08/31/10

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

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Administrator

9-8-10  
Date

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

---