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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 11 Month Period Ending 05/31/2010

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ASSETS AND RESOURCES

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

&mOrsp1	Cash in bank		\$1,482,071.88
102-108	Cash and cash equivalents		\$771,372.27
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$4,931,845.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,557,372.70	
			\$1,557,372.70

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,841,666.11)	
			\$146,319.89

Total assets and resources

\$8,894,879.08

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REPORT OF THE SECRETARY  
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 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2010

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$497,168.62
	Other current liabilities	\$941,356.62
TOTAL LIABILITIES		\$1,438,525.24

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	\$5,207,994.71
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,240,630.75
602	Less : Expenditures	\$67,631,786.98
603	Encumbrances	\$5,207,994.71 (\$72,839,781.69)
		\$1,400,849.06
	Total Appropriated	\$6,614,741.11

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

770	Fund Balance -	\$1,004,960.15
303	Budgeted Fund Balance	(\$163,347.42)
	TOTAL FUND BALANCE	\$7,456,353.84
	TOTAL LIABILITIES AND FUND EQUITY	\$8,894,879.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,240,630.75	\$72,839,781.69	\$1,400,849.06
Revenues	(\$73,987,986.00)	(\$73,841,666.11)	(\$146,319.89)
	<u>\$252,644.75</u>	<u>(\$1,001,884.42)</u>	<u>\$1,254,529.17</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$163,347.42</u>	<u>(\$1,091,181.75)</u>	<u>\$1,254,529.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$163,347.42	(\$1,091,181.75)	\$1,254,529.17
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>\$163,347.42</u>	<u>(\$1,091,181.75)</u>	<u>\$1,254,529.17</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 11 Month Period Ending 05/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,678,533.11		\$39,845.89
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	\$73,841,666.11		\$146,319.89
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,114,203.58	\$24,513,546.12	\$2,297,726.57	\$302,930.89
11-2XX-100-XXX	Special Education - Instruction	\$3,004,510.12	\$2,546,562.58	\$449,661.36	\$8,286.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$462,556.60	\$415,267.46	\$45,545.76	\$1,743.38
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$214,164.44	\$23,036.78	\$3,978.09
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,732.18	\$235,525.55	\$11,452.38	\$207,754.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,155,645.47	\$1,119,765.26	\$33,555.09	\$2,325.12
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,336,298.24	\$2,211,671.28	\$89,922.50	\$34,704.46
11-000-213-XXX	Health Services	\$835,296.58	\$747,560.65	\$75,463.00	\$12,272.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,137,230.00	\$975,283.06	\$143,500.50	\$18,446.44
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$646,729.48	\$599,866.34	\$46,403.10	\$460.04
11-000-218-XXX	Guidance	\$1,508,174.22	\$1,353,764.99	\$145,497.84	\$8,911.39
11-000-219-XXX	Child Study Teams	\$1,696,799.38	\$1,475,029.24	\$146,581.28	\$75,188.86
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,232,288.68	\$1,034,985.27	\$90,678.28	\$106,625.13
11-000-222-XXX	Educational Media Serv/School Library	\$726,469.54	\$647,958.49	\$59,885.27	\$18,625.78
11-000-223-XXX	Instructional Staff Training Services	\$151,973.18	\$125,009.47	\$4,671.28	\$22,292.43
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,758.33	\$1,856,699.46	\$114,947.16	\$49,111.71
11-000-240-XXX	Supp. Serv.-School Administration	\$2,744,374.31	\$2,430,910.15	\$221,283.73	\$92,180.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,063,179.66	\$914,154.14	\$78,167.91	\$70,857.61
11-000-261-XXX	Require Maint. for School Facilities	\$918,363.62	\$785,517.45	\$55,322.49	\$77,523.68
11-000-262-XXX	Custodial Services	\$4,235,013.88	\$3,964,509.27	\$192,454.39	\$78,050.22
11-000-263-XXX	Care and Upkeep of Grounds	\$607,751.05	\$553,132.31	\$38,770.20	\$15,848.54
11-000-266-XXX	Security	\$96,832.54	\$87,215.04	\$9,617.50	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,757,773.29	\$3,305,796.70	\$362,618.22	\$89,358.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,460,833.80	\$13,042,675.84	\$417,741.64	\$416.32
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$71,708,967.04	\$65,156,570.56	\$5,154,504.23	\$1,397,892.25

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 11 Month Period Ending 05/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$721,346.71	\$675,548.42	\$44,841.48	\$956.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$177,351.00	\$8,649.00	\$2,000.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$909,346.71	\$852,899.42	\$53,490.48	\$2,956.81
	=====	=====	=====	=====
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	\$67,631,786.98	\$5,207,994.71	\$1,400,849.06
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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 11 Month Period Ending 05/31/2010

	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	\$42,319.00	\$27,681.00
1XXX Miscellaneous	\$213,000.00	\$179,028.17	\$33,971.83
TOTAL	\$59,718,379.00	\$59,678,533.11	\$39,845.89
	=====	=====	=====
--- 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
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
TOTAL	\$1,573,970.00	\$1,573,970.00	\$0.00
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,841,666.11	\$146,319.89
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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 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$730,818.40	\$658,780.69	\$71,176.84	\$860.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,968,080.18	\$8,170,459.68	\$757,166.44	\$40,454.06
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,675,360.55	\$6,032,930.31	\$574,396.10	\$68,034.14
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,681,117.20	\$7,827,466.90	\$803,685.60	\$49,964.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$51,933.00	\$51,933.00	\$0.00	\$0.00
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	\$237,179.43	\$11,227.50	\$32,736.07
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	\$92,496.95	\$80,682.38	\$6,190.76	\$5,623.81
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,330.61	\$266,778.20	\$2,808.87	\$30,743.54
11-190-100-610 General Supplies	\$995,394.50	\$919,885.14	\$37,419.16	\$38,090.20
11-190-100-640 Textbooks	\$117,699.59	\$105,630.51	.00	\$12,069.08
11-190-100-890 Other Objects	\$41,662.98	\$13,193.03	\$22,503.32	\$5,966.63
TOTAL	\$27,114,203.58	\$24,513,546.12	\$2,297,726.57	\$302,930.89
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$831,098.70	\$92,344.30	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$171,126.55	\$18,997.20	.00
11-204-100-610 General supplies	\$19,306.43	\$17,331.17	\$222.92	\$1,752.34
TOTAL	\$1,132,873.18	\$1,019,556.42	\$111,564.42	\$1,752.34
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	\$165.00	\$611.37
TOTAL	\$3,742.74	\$2,966.37	\$165.00	\$611.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$81,450.00	\$9,050.00	\$0.00
11-212-100-610 General supplies	\$4,758.75	\$3,830.16	.00	\$928.59
TOTAL	\$95,258.75	\$85,280.16	\$9,050.00	\$928.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$945,882.74	\$695,892.44	\$249,990.30	\$0.00
11-213-100-106 Other Sal. For Instruction	\$467,393.00	\$422,041.20	\$45,351.80	.00
11-213-100-610 General supplies	\$23,106.21	\$21,709.09	.00	\$1,397.12
TOTAL	\$1,436,381.95	\$1,139,642.73	\$295,342.10	\$1,397.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$203,078.00	\$182,006.80	\$21,071.20	\$0.00
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$111,167.50	\$12,408.00	.00
11-216-100-600 General supplies	\$9,600.00	\$5,942.60	\$60.64	\$3,596.76
TOTAL	\$336,253.50	\$299,116.90	\$33,539.84	\$3,596.76
TOTAL SPECIAL ED - INSTRUCTION	\$3,004,510.12	\$2,546,562.58	\$449,661.36	\$8,286.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$409,911.84	\$45,545.76	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2010

	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	\$415,267.46	\$45,545.76	\$1,743.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$207,057.60	\$23,006.40	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$564.99	\$30.38	\$1,504.63
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	\$214,164.44	\$23,036.78	\$3,978.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$378,573.00	\$184,977.97	.00	\$193,595.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,825.00	.00	.00
11-401-100-600 Supplies and Materials	\$35,334.18	\$21,215.90	\$4,846.91	\$9,271.37
11-401-100-800 Other Objects	\$37,000.00	\$25,506.68	\$6,605.47	\$4,887.85
TOTAL	\$454,732.18	\$235,525.55	\$11,452.38	\$207,754.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$911,040.00	\$889,179.51	\$21,860.29	\$0.20
11-402-100-500 Purchased Services (300-500 series)	\$143,522.89	\$132,063.49	\$10,711.40	\$748.00
11-402-100-600 Supplies and Materials	\$60,714.58	\$58,217.76	\$933.90	\$1,562.92
11-402-100-800 Other Objects	\$40,368.00	\$40,304.50	\$49.50	\$14.00
TOTAL	\$1,155,645.47	\$1,119,765.26	\$33,555.09	\$2,325.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$360,770.25	\$325,040.25	\$35,730.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$188,106.30	\$168,725.80	\$19,380.50	.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	\$1,634,671.69	\$1,587,938.23	\$34,812.00	\$11,921.46
11-000-100-568 Tuition - State Facilities	\$30,750.00	\$7,967.00	.00	\$22,783.00
TOTAL	\$2,336,298.24	\$2,211,671.28	\$89,922.50	\$34,704.46
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$727,278.13	\$75,401.50	\$5,487.25
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	\$100.00	.00	\$625.00
11-000-213-600 Supplies and Materials	\$18,250.09	\$16,668.97	\$61.50	\$1,519.62
11-000-213-800 Other Objects	\$3,425.00	\$2,050.47	.00	\$1,374.53
TOTAL	\$835,296.58	\$747,560.65	\$75,463.00	\$12,272.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$879,613.46	\$786,134.77	\$84,430.50	\$9,048.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$187,416.29	\$59,070.00	\$8,130.25
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,137,230.00	\$975,283.06	\$143,500.50	\$18,446.44



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$566,438.08	\$520,034.98	\$46,403.10	.00
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$79,831.36	.00	\$460.04
TOTAL	\$646,729.48	\$599,866.34	\$46,403.10	\$460.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$1,138,308.89	\$125,860.86	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$189,195.82	\$17,199.62	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,843.00	\$12,488.45	\$2,352.36	\$2.19
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$14,162.22	\$13,076.81	\$85.00	\$1,000.41
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,508,174.22	\$1,353,764.99	\$145,497.84	\$8,911.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,508.06	\$1,231,425.26	\$129,850.00	\$44,232.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$145,304.63	\$13,314.14	\$1,151.23
11-000-219-320 Purchased Prof. - Ed. Services	\$112,373.78	\$81,074.25	\$2,543.50	\$28,756.03
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,935.64	\$163.10	\$1,048.80
11-000-219-600 Supplies and Materials	\$15,000.00	\$14,289.46	\$710.54	.00
TOTAL	\$1,696,799.38	\$1,475,029.24	\$146,581.28	\$75,188.86
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,070,002.06	\$910,075.58	\$84,386.32	\$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	\$57,581.26	\$5,234.66	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,469.50	\$2,689.50	\$900.00	\$1,880.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,049.00	\$256.69	.00	\$2,792.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$3,688.90	.00	\$1,828.71
11-000-221-800 Other Objects	\$2,434.59	\$1,442.00	\$157.30	\$835.29
TOTAL	\$1,232,288.68	\$1,034,985.27	\$90,678.28	\$106,625.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$538,413.30	\$59,823.70	\$12,210.00
11-000-222-600 Supplies and Materials	\$110,712.54	\$105,540.19	\$61.57	\$5,110.78
11-000-222-800 Other Objects	\$5,310.00	\$4,005.00	.00	\$1,305.00
TOTAL	\$726,469.54	\$647,958.49	\$59,885.27	\$18,625.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$42,910.99	\$3,861.70	\$3,731.06
11-000-223-110 Other Salaries	\$9,336.25	\$632.44	.00	\$8,703.81
11-000-223-320 Purchased Prof. - Ed. Services	\$35,465.45	\$28,546.22	.00	\$6,919.23
11-000-223-500 Other Purchased Services (400-500 series)	\$547.73	\$547.73	.00	.00
11-000-223-600 Supplies and Materials	\$56,120.00	\$52,372.09	\$809.58	\$2,938.33
TOTAL	\$151,973.18	\$125,009.47	\$4,671.28	\$22,292.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$898,563.93	\$827,226.03	\$62,325.56	\$9,012.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$382,187.36	\$338,738.49	\$43,448.87	.00
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	\$48,449.72	.00	\$19,635.28
11-000-230-530 Communications/Telephone	\$278,451.00	\$274,078.08	\$4,284.71	\$88.21
11-000-230-590 Other Purchased Services	\$198,214.50	\$186,462.66	\$315.00	\$11,436.84
11-000-230-610 General Supplies	\$40,615.22	\$31,537.84	\$2,211.02	\$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	\$30,195.45	\$681.25	\$64.30
TOTAL	\$2,020,758.33	\$1,856,699.46	\$114,947.16	\$49,111.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,524,457.07	\$144,313.58	\$21,303.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$968,627.25	\$841,892.77	\$72,192.54	\$54,541.94
11-000-240-300 Purchased Prof. & Tech. Svc.	\$34,832.07	\$28,656.39	\$2,661.34	\$3,514.34
11-000-240-500 Other Purchased Services	\$6,368.46	\$996.80	\$162.82	\$5,208.84
11-000-240-600 Supplies and Materials	\$29,716.98	\$25,112.00	\$1,953.45	\$2,651.53
11-000-240-800 Other Objects	\$14,755.14	\$9,795.12	.00	\$4,960.02
TOTAL	\$2,744,374.31	\$2,430,910.15	\$221,283.73	\$92,180.43
--- Central Services ---				
11-000-251-100 Salaries	\$488,755.93	\$443,520.18	\$40,088.82	\$5,146.93
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	\$31,770.61	\$309.00	\$6,998.88
11-000-251-600 Supplies and Materials	\$20,750.00	\$5,194.45	\$400.53	\$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	\$7,808.05	\$748.65	\$5,543.30
TOTAL	\$603,371.07	\$520,939.94	\$41,547.00	\$40,884.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$290,555.71	\$245,226.05	\$22,049.32	\$23,280.34
11-000-252-330 Purchased Prof. Services	\$164,252.88	\$147,681.29	\$14,571.59	\$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	\$393,214.20	\$36,620.91	\$29,973.48
TOTAL Cent. Svcs. & Admin IT	\$1,063,179.66	\$914,154.14	\$78,167.91	\$70,857.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,931.26	\$414,895.90	\$35,353.86	\$5,681.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$283,196.09	\$12,061.92	\$38,211.35
11-000-261-610 General Supplies	\$128,963.00	\$87,425.46	\$7,906.71	\$33,630.83
TOTAL	\$918,363.62	\$785,517.45	\$55,322.49	\$77,523.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,961,761.25	\$1,819,786.28	\$137,468.57	\$4,506.40
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	\$102,094.38	\$10,484.01	\$24,621.99
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 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$125,913.22	\$12,173.58	\$0.88
11-000-262-520 Insurance	\$57,582.00	\$57,295.50	.00	\$286.50
11-000-262-610 General Supplies	\$181,842.86	\$137,544.58	\$2,213.83	\$42,084.45
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	\$4,235,013.88	\$3,964,509.27	\$192,454.39	\$78,050.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$465,621.48	\$431,393.62	\$34,227.86	.00
11-000-252-420 Cleaning, Repair, & Maintenance Serv.	\$67,129.57	\$58,461.13	.00	\$8,668.44
11-000-240-610 General Supplies	\$75,000.00	\$63,277.56	\$4,542.34	\$7,180.10
TOTAL	\$607,751.05	\$553,132.31	\$38,770.20	\$15,848.54
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$87,215.04	\$9,617.50	.00
TOTAL	\$96,832.54	\$87,215.04	\$9,617.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,857,961.09	\$5,390,374.07	\$296,164.58	\$171,422.44
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,735,386.83	\$1,548,026.74	\$166,493.18	\$20,866.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$304,479.69	\$264,539.28	.00	\$39,940.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$35,944.77	\$26,598.88	\$8,379.05	\$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	\$991,989.88	\$89,831.12	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$166,001.00	\$127,546.59	\$38,454.00	\$0.41
11-000-270-580 Travel	\$275.00	\$35.02	.00	\$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	\$276,590.33	\$54,535.60	\$21,233.07
11-000-270-800 Misc. Expenditures	\$13,275.00	\$11,733.48	\$525.77	\$1,015.75
TOTAL	\$3,757,773.29	\$3,305,796.70	\$362,618.22	\$89,358.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,738.56	\$929,568.58	\$121,148.18	\$21.80
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$903,231.47	\$4,991.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$129,172.06	\$26,635.46	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$528,130.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$10,265,164.01	\$10,000,875.71	\$264,288.30	.00
11-XXX-XXX-280 Tuition Reimbursement	\$185,000.00	\$183,927.48	\$678.00	\$394.52
11-XXX-XXX-290 Other Employee Benefits	\$367,770.54	\$367,770.54	.00	.00
TOTAL	\$13,460,833.80	\$13,042,675.84	\$417,741.64	\$416.32
--- 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$39,276,139.78	\$36,111,739.15	\$2,293,526.29	\$870,874.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,708,967.04	\$65,156,570.56	\$5,154,504.23	\$1,397,892.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,708,967.04	\$65,156,570.56	\$5,154,504.23	\$1,397,892.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2010

	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	\$197,501.57	\$192,317.57	\$5,184.00	.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		\$721,346.71	\$675,548.42	\$44,841.48	\$956.81
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$12,514.75	\$1,865.75	\$8,649.00	\$2,000.00
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	\$177,351.00	\$8,649.00	\$2,000.00
TOTAL		\$188,000.00	\$177,351.00	\$8,649.00	\$2,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$909,346.71	\$852,899.42	\$53,490.48	\$2,956.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2010


	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	\$67,631,786.98	\$5,207,994.71	\$1,400,849.06

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 11 Month Period Ending 05/31/2010

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:23-2.12(c)3.

Michael S. Neves   
Board Secretary/Business Administrator

6-3-10  
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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6/2 5:10pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		(130,802.47)
	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	\$2,877,560.06	
302	Less Revenues	(\$1,848,052.00)	
			\$1,029,508.06
	Total assets and resources		\$950,799.50

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2010

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.15)
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$200,164.83
481	Deferred revenues	\$25,024.97
TOTAL LIABILITIES		\$225,796.65
		\$225,796.65

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$217,653.91
601	Appropriations	\$2,877,560.06
602	Less: Expenditures	\$2,152,557.21
603	Encumbrances	\$217,653.91 (\$2,370,211.12)
TOTAL FUND BALANCE		\$507,348.94
		\$507,348.94
TOTAL LIABILITIES AND FUND EQUITY		\$725,002.85
		\$725,002.85
TOTAL LIABILITIES AND FUND EQUITY		\$950,799.50
		\$950,799.50

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 11 Month Period Ending 05/31/2010


		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$54,396.18	\$31,850.00		\$22,546.18
2XXX	From Intermediate Sources	\$12,226.22	\$1,000.00		\$11,226.22
3XXX	From State Sources	\$127,456.00	\$112,672.00		\$14,784.00
4XXX	From Federal Sources	\$2,683,481.66	\$1,702,530.00		\$980,951.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,877,560.06	\$1,848,052.00		\$1,029,508.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$66,622.40	\$26,214.09	\$2,722.33	\$37,685.98
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$11,102.96	\$12,562.04	.00
	Nonpublic handicapped services	\$75,331.00	\$39,031.53	\$36,299.47	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$127,456.00	\$78,594.49	\$48,861.51	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$66,313.56	\$4,690.72	\$88,168.18
	I.D.E.A. Part B (Handicapped)	\$1,077,081.98	\$973,126.94	\$24,674.78	\$79,280.26
	NCLB Title II - Part A/D	\$114,706.83	\$83,222.60	\$4,251.11	\$27,233.12
	NCLB Title III - English Language Enhancement	\$96,809.39	\$77,847.76	\$2,250.00	\$16,711.63
	NCLB Title IV	\$8,852.00	\$568.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$846,669.77	\$130,203.46	\$249,985.77
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,683,481.66	\$2,047,748.63	\$166,070.07	\$469,662.96
*** TOTAL EXPENDITURES ***		\$2,877,560.06	\$2,152,557.21	\$217,653.91	\$507,348.94

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 11 Month Period Ending 05/31/2010

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/2010

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:23-2.12(c)3.

Michael S. Neves   
Board Secretary/Business Administrator

6-3-10  
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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6/2 5:10pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2010

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ASSETS AND RESOURCES

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--- 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
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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 11 Month Period Ending 05/31/2010

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,571.25
601	Appropriations	\$794,432.95	
602	Less : Expenditures	\$762,328.06	
603	Encumbrances	\$3,571.25	(\$765,899.31)
			<u>\$28,533.64</u>
	Total Appropriated		<u>\$32,104.89</u>

--- Unappropriated ---

770	Fund balance		\$227,187.66
303	Budgeted Fund Balance		(\$71,147.95)
			<u></u>

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 11 Month Period Ending 05/31/2010

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
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)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$129,585.00</b>	<b>\$129,585.00</b>		<b>\$0.00</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$762,328.06	\$3,571.25	\$28,533.64
<b>Total fac.acq.and constr. serv.</b>		<b>\$794,432.95</b>	<b>\$762,328.06</b>	<b>\$3,571.25</b>	<b>\$28,533.64</b>
<b>TOTAL EXPENDITURES</b>		<b>\$794,432.95</b>	<b>\$762,328.06</b>	<b>\$3,571.25</b>	<b>\$28,533.64</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>		<b>\$794,432.95</b>	<b>\$762,328.06</b>	<b>\$3,571.25</b>	<b>\$28,533.64</b>

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/2010

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:23-2.12(c)3.

Michael S. Neves   
Board Secretary/Business Administrator

6-3-10  
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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6/2 5:10pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2010

=====

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 11 Month Period Ending 05/31/2010

=====

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 11 Month Period Ending 05/31/2010

	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 11 Month Period Ending 05/31/2010


*** 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 11 Month Period Ending 05/31/2010

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:23-2.12(c)3.

Michael S. Neves   
Board Secretary/Administrator

6-3-10  
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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