

8/11 4:48pm

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 1 Month Period Ending 07/31/2010

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,503,493.72
102-107	Cash and cash equivalents		\$1,036,914.89
121	Tax levy receivable		\$57,967,037.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,435,894.16	
			\$10,435,894.16

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

301	Estimated Revenues	\$74,064,248.00	
302	Less Revenues	(\$73,723,489.29)	
			\$340,758.71

Total assets and resources

\$73,284,098.48

=====

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 1 Month Period Ending 07/31/2010

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

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

421	Accounts Payable	\$982,510.03
	Other current liabilities	\$1,207,583.30
	TOTAL LIABILITIES	\$2,190,093.33

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$18,170,395.06
754	Reserve for encumbrance - Prior Year	\$133,342.21
	Reserved fund balance:	
601	Appropriations	\$74,605,180.76
602	Less : Expenditures	\$3,622,794.64
603	Encumbrances	\$18,303,737.27 (\$21,926,531.91)
		\$52,678,648.85
	Total Appropriated	\$70,982,386.12

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

770	Fund Balance -	\$421,719.03
303	Budgeted Fund Balance	(\$310,100.00)

TOTAL FUND BALANCE	\$71,094,005.15
TOTAL LIABILITIES AND FUND EQUITY	\$73,284,098.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,605,180.76	\$21,926,531.91	\$52,678,648.85
Revenues	(\$74,064,248.00)	(\$73,723,489.29)	(\$340,758.71)
	<u>\$540,932.76</u>	<u>(\$51,796,957.38)</u>	<u>\$52,337,890.14</u>
Less: Adjust for prior year encumb.	(\$230,832.76)	(\$230,832.76)	
 Budgeted Fund Balance	 <u>\$310,100.00</u>	 <u>(\$52,027,790.14)</u>	 <u>\$52,337,890.14</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$310,100.00	(\$52,027,790.14)	\$52,337,890.14
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>(\$52,027,790.14)</u>	 <u>\$52,337,890.14</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 1 Month Period Ending 07/31/2010

		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	\$63,253,843.29		\$235,758.71
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>\$73,723,489.29</b>		<b>\$340,758.71</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,346,238.31	\$220,431.74	\$1,382,883.55	\$25,742,923.02
11-2XX-100-XXX	Special Education - Instruction	\$4,898,116.00	\$673.53	\$22,111.00	\$4,875,331.47
11-230-100-XXX	Basic Skills - Remedial Instruction	\$473,842.00	\$892.50	\$149.65	\$472,799.85
11-240-100-XXX	Bilingual Education - Instruction	\$246,020.00	\$0.00	\$25.92	\$245,994.08
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$469,273.00	\$34,297.95	\$31,742.39	\$403,232.66
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,167,021.32	\$23,341.74	\$75,330.82	\$1,068,348.76
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$2,800,535.00	\$147,172.05	\$1,330,538.56	\$1,322,824.39
11-000-213-XXX	Health Services	\$798,583.00	\$11,414.12	\$9,703.91	\$777,464.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,072,953.00	\$5,158.24	\$38,574.00	\$1,029,220.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$524,070.00	\$6,262.50	\$31,200.00	\$486,607.50
11-000-218-XXX	Guidance	\$1,431,997.00	\$30,557.59	\$12,360.23	\$1,389,079.18
11-000-219-XXX	Child Study Teams	\$1,825,508.21	\$31,723.14	\$4,059.72	\$1,789,725.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,098,266.00	\$100,405.56	\$1,865.00	\$995,995.44
11-000-222-XXX	Educational Media Serv/School Library	\$752,467.00	\$5,119.19	\$42,953.49	\$704,394.32
11-000-223-XXX	Instructional Staff Training Services	\$101,284.00	\$5,598.79	\$219.00	\$95,466.21
11-000-230-XXX	Supp. Serv.-General Administration	\$1,909,677.00	\$120,362.77	\$519,327.34	\$1,269,986.89
11-000-240-XXX	Supp. Serv.-School Administration	\$2,782,426.00	\$251,681.10	\$41,235.06	\$2,489,509.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,239,644.00	\$194,432.78	\$147,895.72	\$897,315.50
11-000-261-XXX	Require Maint. for School Facilities	\$902,464.00	\$96,184.07	\$151,107.33	\$655,172.60
11-000-262-XXX	Custodial Services	\$4,212,816.35	\$304,562.95	\$1,703,509.28	\$2,204,744.12
11-000-263-XXX	Care and Upkeep of Grounds	\$617,935.00	\$54,543.98	\$81,380.91	\$482,010.11
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	\$86,073.41	\$1,294,190.76	\$2,476,770.03
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$13,133,456.00	\$1,861,600.12	\$10,995,064.10	\$276,791.78
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>\$73,758,851.39</b>	<b>\$3,592,489.82</b>	<b>\$17,917,427.74</b>	<b>\$52,248,933.83</b>
<b>EXPENDITURES/USES OF FUNDS</b>		<b>\$73,758,851.39</b>	<b>\$3,592,489.82</b>	<b>\$17,917,427.74</b>	<b>\$52,248,933.83</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 1 Month Period Ending 07/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,645.37	\$30,304.82	\$138,847.53	\$101,493.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$527,975.00	.00	\$247,462.00	\$280,513.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$798,620.37	\$30,304.82	\$386,309.53	\$382,006.02
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$47,709.00	.00	.00	\$47,709.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$3,622,794.64	\$18,303,737.27	\$52,678,648.85
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 1 Month Period Ending 07/31/2010

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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	\$10,884.69	\$224,140.31
TOTAL	<u>\$63,489,602.00</u>	<u>\$63,253,843.29</u>	<u>\$235,758.71</u>
--- 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	<u>\$10,574,646.00</u>	<u>\$10,469,646.00</u>	<u>\$105,000.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,064,248.00</u>	<u>\$73,723,489.29</u>	<u>\$340,758.71</u>

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 1 Month Period Ending 07/31/2010

	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	\$49,813.14	.00	\$8,796,729.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,820.00	\$6,775.00	\$0.00	\$55,045.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$93,800.00	\$8,385.00	\$58,263.00	\$27,152.00
11-190-100-340 Purchased Technical Services	\$44,916.70	\$24,736.70	\$3,020.00	\$17,160.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,107.00	\$3,940.87	\$268,430.81	\$25,735.32
11-190-100-610 General Supplies	\$1,182,114.61	\$73,573.29	\$724,640.99	\$383,900.33
11-190-100-640 Textbooks	\$379,712.00	\$6,880.50	\$287,136.75	\$85,694.75
11-190-100-890 Other Objects	\$39,220.00	\$837.00	\$37,392.00	\$991.00
TOTAL	\$27,346,238.31	\$220,431.74	\$1,382,883.55	\$25,742,923.02
--- 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	.00	\$7,088.33	\$12,631.67
TOTAL	\$1,294,638.00	\$0.00	\$7,088.33	\$1,287,549.67
11-207-100-610 General supplies	\$3,850.00	\$61.39	\$1,551.16	\$2,237.45
TOTAL	\$3,850.00	\$61.39	\$1,551.16	\$2,237.45
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	\$290.40	\$1,828.51	\$4,531.09
TOTAL	\$97,150.00	\$290.40	\$1,828.51	\$95,031.09
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	.00	\$10,614.94	\$14,785.06
TOTAL	\$3,148,511.00	\$0.00	\$10,614.94	\$3,137,896.06
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	\$321.74	\$1,028.06	\$8,250.20
TOTAL	\$353,967.00	\$321.74	\$1,028.06	\$352,617.20
TOTAL SPECIAL ED - INSTRUCTION	\$4,898,116.00	\$673.53	\$22,111.00	\$4,875,331.47
--- 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 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,500.00	.00	\$149.65	\$1,350.35
11-230-100-640 Textbooks	\$3,000.00	\$892.50	.00	\$2,107.50
TOTAL	\$473,842.00	\$892.50	\$149.65	\$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	.00	\$25.92	\$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	\$0.00	\$25.92	\$245,994.08
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$390,863.00	\$34,429.62	.00	\$356,433.38
11-401-100-600 Supplies and Materials	\$40,410.00	\$203.33	\$11,812.19	\$28,394.48
11-401-100-800 Other Objects	\$38,000.00	(\$335.00)	\$19,930.20	\$18,404.80
TOTAL	\$469,273.00	\$34,297.95	\$31,742.39	\$403,232.66
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$913,354.00	\$18,601.38	.00	\$894,752.62
11-402-100-500 Purchased Services (300-500 series)	\$132,709.32	\$261.00	\$45,081.32	\$87,367.00
11-402-100-600 Supplies and Materials	\$67,198.00	\$4,479.36	\$30,249.50	\$32,469.14
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,167,021.32	\$23,341.74	\$75,330.82	\$1,068,348.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,516.00	.00	\$275,451.00	\$73,065.00
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	.00	\$124,940.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,112,934.00	\$143,572.05	\$1,055,087.56	\$914,274.39
11-000-100-568 Tuition - State Facilities	\$30,750.00	.00	.00	\$30,750.00
TOTAL	\$2,800,535.00	\$147,172.05	\$1,330,538.56	\$1,322,824.39
--- Health services ---				
11-000-213-100 Salaries	\$750,905.00	\$9,168.88	.00	\$741,736.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,695.00	\$2,245.24	.00	\$16,449.76
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	.00	\$9,703.91	\$14,146.09
11-000-213-800 Other Objects	\$4,408.00	.00	.00	\$4,408.00
TOTAL	\$798,583.00	\$11,414.12	\$9,703.91	\$777,464.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$873,133.00	\$4,838.24	.00	\$868,294.76
11-000-216-320 Purchased Prof. Ed. Services	\$196,820.00	\$320.00	\$38,000.00	\$158,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	.00	\$574.00	\$2,426.00
TOTAL	\$1,072,953.00	\$5,158.24	\$38,574.00	\$1,029,220.76



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2010

	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	\$3,975.00	\$31,200.00	\$24,825.00
TOTAL	\$524,070.00	\$6,262.50	\$31,200.00	\$486,607.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,184,671.00	\$13,349.65	.00	\$1,171,321.35
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,496.00	\$17,207.94	.00	\$189,288.06
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,920.00	.00	\$4,167.12	\$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	.00	\$8,193.11	\$14,826.89
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,431,997.00	\$30,557.59	\$12,360.23	\$1,389,079.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,592,243.00	\$18,252.29	.00	\$1,573,990.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,870.00	\$13,322.48	.00	\$146,547.52
11-000-219-320 Purchased Prof. - Ed. Services	\$51,240.71	\$75.75	\$3,200.00	\$47,964.96
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,154.50	\$66.00	\$59.72	\$7,028.78
11-000-219-600 Supplies and Materials	\$15,000.00	\$6.62	\$800.00	\$14,193.38
TOTAL	\$1,825,508.21	\$31,723.14	\$4,059.72	\$1,789,725.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$966,750.00	\$94,609.56	.00	\$872,140.44
11-000-221-104 Salaries Other Prof. Staff	\$52,000.00	\$369.00	.00	\$51,631.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,916.00	\$5,243.00	.00	\$57,673.00
11-000-221-320 Purchased Prof. - Ed. Services	\$3,935.00	\$184.00	\$1,300.00	\$2,451.00
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	\$4,565.00	.00	\$565.00	\$4,000.00
11-000-221-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$1,098,266.00	\$100,405.56	\$1,865.00	\$995,995.44
--- 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	\$5,119.19	\$41,008.49	\$70,372.32
11-000-222-800 Other Objects	\$31,000.00	.00	\$1,945.00	\$29,055.00
TOTAL	\$752,467.00	\$5,119.19	\$42,953.49	\$704,394.32
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,884.00	\$4,255.04	.00	\$46,628.96
11-000-223-110 Other Salaries	\$1,550.00	\$1,343.75	.00	\$206.25
11-000-223-320 Purchased Prof. - Ed. Services	\$48,300.00	.00	\$219.00	\$48,081.00
11-000-223-500 Other Purchased Services (400-500 series)	\$550.00	.00	.00	\$550.00
TOTAL	\$101,284.00	\$5,598.79	\$219.00	\$95,466.21
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$747,908.00	\$62,325.56	\$0.00	\$685,582.44
11-000-230-331 Legal Services	\$400,810.00	\$13,012.50	\$59,267.50	\$328,530.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2010

	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
11-000-230-530 Communications/Telephone	\$294,808.00	\$14,426.62	\$256,477.90	\$23,903.48
11-000-230-590 Other Purchased Services	\$297,451.00	\$1,830.00	\$190,501.00	\$105,120.00
11-000-230-610 General Supplies	\$39,400.00	\$84.83	\$931.51	\$38,383.66
11-000-230-890 Misc. Expenditures	\$22,850.00	\$2,020.56	\$12,149.43	\$8,680.01
11-000-230-895 BOE Membership Dues and Fees	\$31,450.00	\$26,662.70	.00	\$4,787.30
TOTAL	\$1,909,677.00	\$120,362.77	\$519,327.34	\$1,269,986.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,734,736.00	\$168,360.63	.00	\$1,566,375.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$949,390.00	\$77,177.95	.00	\$872,212.05
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,500.00	\$1,058.80	\$25,000.00	\$16,441.20
11-000-240-500 Other Purchased Services	\$6,750.00	.00	\$78.27	\$6,671.73
11-000-240-600 Supplies and Materials	\$33,550.00	\$3,583.72	\$14,656.79	\$15,309.49
11-000-240-800 Other Objects	\$15,500.00	\$1,500.00	\$1,500.00	\$12,500.00
TOTAL	\$2,782,426.00	\$251,681.10	\$41,235.06	\$2,489,509.84
--- Central Services ---				
11-000-251-100 Salaries	\$546,455.00	\$41,436.08	.00	\$505,018.92
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	\$1,388.79	\$29,220.44	\$10,721.77
11-000-251-600 Supplies and Materials	\$18,250.00	.00	\$3,129.80	\$15,120.20
11-000-251-832 Interest on Lease Purchase Agreements	\$3,410.00	.00	\$3,410.00	.00
11-000-251-890 Other Objects	\$14,430.00	\$1,829.02	\$1,260.98	\$11,340.00
TOTAL	\$647,876.00	\$57,998.89	\$46,871.22	\$543,005.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$317,762.00	\$22,404.34	.00	\$295,357.66
11-000-252-330 Purchased Prof. Services	\$273,506.00	\$114,029.55	\$101,024.50	\$58,451.95
11-000-252-500 Other Pur Serv. (400-500 series )	\$500.00	.00	.00	\$500.00
TOTAL	\$591,768.00	\$136,433.89	\$101,024.50	\$354,309.61
TOTAL Cent. Svcs. & Admin IT	\$1,239,644.00	\$194,432.78	\$147,895.72	\$897,315.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$457,229.00	\$37,919.54	.00	\$419,309.46
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$326,485.00	\$44,746.68	\$131,776.01	\$149,962.31
11-000-261-610 General Supplies	\$118,750.00	\$13,517.85	\$19,331.32	\$85,900.83
TOTAL	\$902,464.00	\$96,184.07	\$151,107.33	\$655,172.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,983,346.00	\$164,380.61	\$0.00	\$1,818,965.39
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	.00	\$16,900.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$142,425.00	\$7,117.74	\$3,800.00	\$131,507.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$82,312.00	\$19,673.52	\$62,638.48	.00
11-000-262-490 Other Purchased Property Svc.	\$143,087.00	\$377.51	\$142,709.49	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$59,885.00	.00	\$59,885.00	.00
11-000-262-610 General Supplies	\$182,250.00	\$34,351.99	\$58,243.60	\$89,654.41
11-000-262-621 Energy (Natural Gas)	\$520,937.35	\$8,357.40	\$510,268.74	\$2,311.21
11-000-262-622 Energy (Electricity)	\$930,964.00	\$67,750.03	\$863,213.97	.00
11-000-262-624 Energy (Oil)	\$2,750.00	.00	\$2,750.00	.00
TOTAL	\$4,212,816.35	\$304,562.95	\$1,703,509.28	\$2,204,744.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$445,435.00	\$39,232.41	.00	\$406,202.59
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,000.00	\$7,661.51	\$29,088.49	\$61,250.00
11-000-263-610 General Supplies	\$74,500.00	\$7,650.06	\$52,292.42	\$14,557.52
TOTAL	\$617,935.00	\$54,543.98	\$81,380.91	\$482,010.11
--- 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	\$455,291.00	\$1,935,997.52	\$3,439,151.83
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,737,516.00	\$32,758.80	.00	\$1,704,757.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$335,875.00	\$31,010.46	.00	\$304,864.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$33,821.00	\$773.88	\$20,712.68	\$12,334.44
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	\$415.00	\$1,117,591.20	\$275.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,200.00	.00	.00	\$200,200.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$57,813.00	.00	\$57,813.00	.00
11-000-270-610 General Supplies	\$354,314.00	\$16,384.59	\$89,915.56	\$248,013.85
11-000-270-800 Misc. Expenditures	\$11,389.00	\$3,835.53	\$7,553.47	.00
TOTAL	\$3,857,034.20	\$86,073.41	\$1,294,190.76	\$2,476,770.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,097,779.00	\$89,302.36	\$1,008,476.64	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$925,251.00	\$9,820.30	\$915,430.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$148,681.00	\$3,475.30	\$145,205.70	.00
11-XXX-XXX-260 Workman's Compensation	\$634,144.00	\$266,163.50	\$266,163.50	\$101,817.00
11-XXX-XXX-270 Health Benefits	\$9,731,364.72	\$1,084,472.38	\$8,646,892.34	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	.00	\$1,685.22	\$173,314.78
11-XXX-XXX-290 Other Employee Benefits	\$421,236.28	\$408,366.28	\$11,210.00	\$1,660.00
TOTAL	\$13,133,456.00	\$1,861,600.12	\$10,995,064.10	\$276,791.78
Total Undistributed Expenditures	\$39,158,340.76	\$3,312,852.36	\$16,405,184.41	\$19,440,303.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,758,851.39	\$3,592,489.82	\$17,917,427.74	\$52,248,933.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,758,851.39	\$3,592,489.82	\$17,917,427.74	\$52,248,933.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2010

	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	\$72,479.14	\$12,241.86
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	\$35,758.58	\$55,650.42
TOTAL	\$270,645.37	\$30,304.82	\$138,847.53	\$101,493.02
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$359,360.00	.00	\$159,462.00	\$199,898.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$88,000.00	.00	\$88,000.00	.00
12-000-4XX-8XX Other objects	\$80,615.00	.00	.00	\$80,615.00
Sub Total	\$527,975.00	\$0.00	\$247,462.00	\$280,513.00
TOTAL	\$527,975.00	\$0.00	\$247,462.00	\$280,513.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$798,620.37	\$30,304.82	\$386,309.53	\$382,006.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$47,709.00	.00	.00	\$47,709.00
TOTAL GENERAL FUND EXPENDITURES	\$74,605,180.76	\$3,622,794.64	\$18,303,737.27	\$52,678,648.85

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 1 Month Period Ending 07/31/2010

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).

Michael S. Neves  
Board Secretary/Business Administrator

8-12-10  
Date

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

---

8/11 4:48pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$266,015.47)
	Accounts receivable:	
141	Intergovernmental - State	(\$83,306.00)
142	Intergovernmental - Federal	\$72,087.13
		(\$11,218.87)
	Other Current Assets	(\$1,111.22)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$42,232.70)
		\$1,380,455.30
	Total assets and resources	\$1,102,109.74



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/10

=====

LIABILITIES AND FUND EQUITY

=====

--- 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	\$33,576.76
481	Deferred revenues	(\$368,511.29)

TOTAL LIABILITIES

-----  
 (\$334,327.68)  
 =====

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	\$53,547.32
754	Reserve for encumbrances - Prior Year	\$60,826.06

601	Appropriations	\$1,913,272.90
602	Less: Expenditures	\$47,076.64
603	Encumbrances	\$53,547.32      (\$100,623.96)
		----- \$1,812,648.94

TOTAL FUND BALANCE

-----  
 \$1,927,022.32

TOTAL LIABILITIES AND FUND EQUITY

-----  
 \$1,592,694.64  
 =====

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 1 Month Period Ending 07/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources		\$31,887.70		(\$31,887.70)
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	\$42,232.70		\$1,380,455.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,616.24	\$1,952.67	\$30,544.32	\$30,119.25
STATE PROJECTS:					
	Nonpublic textbooks	\$10,345.00	.00	\$10,345.00	.00
	Nonpublic auxiliary services	\$77,828.00	.00	.00	\$77,828.00
	Nonpublic handicapped services	\$12,923.00	.00	.00	\$12,923.00
	Nonpublic nursing services	\$12,258.00	.00	\$12,258.00	.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$121,074.00	\$0.00	\$22,603.00	\$98,471.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$318,569.16	\$28,809.61	.00	\$289,759.55
	I.D.E.A. Part B (Handicapped)	\$1,104,296.59	.00	\$400.00	\$1,103,896.59
	NCLB Title II - Part A/D	\$18,050.24	\$15,248.62	.00	\$2,801.62
	NCLB Title III - English Language Enhancement	\$13,196.06	.00	.00	\$13,196.06
	NCLB Title IV	\$8,284.00	.00	.00	\$8,284.00
	ARRA/Other (450-469)	\$267,186.61	\$1,065.74	.00	\$266,120.87
TOTAL FEDERAL PROJECTS		\$1,729,582.66	\$45,123.97	\$400.00	\$1,684,058.69
*** TOTAL EXPENDITURES ***		\$1,913,272.90	\$47,076.64	\$53,547.32	\$1,812,648.94

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 1 Month Period Ending 07/31/10

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/10

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

8-12-10  
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

---

8/11 4:48pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/10

=====

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
		\$225,218.35

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

	\$184,573.35
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 1 Month Period Ending 07/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$184,573.35

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 1 Month Period Ending 07/31/10

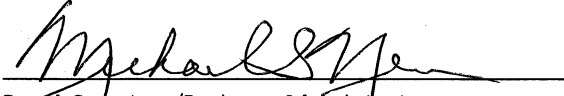
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====



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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/10

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

8-12-10  
Date

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

---

8/11 4:48pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/10

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

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

101	Cash in bank	\$1,847,787.00
121	Tax levy receivable	\$1,956,811.00
	Accounts receivable:	
141	Intergovernmental - State	\$291,819.00
		\$291,819.00

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

301	Estimated Revenues	\$4,096,417.00
302	Less Revenues	(\$4,096,417.00)
		\$4,096,417.00
	Total assets and resources	\$4,096,417.00

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$4,096,416.25
	Reserved fund balance:			
601	Appropriations		\$4,096,417.00	
603	Encumbrances	\$4,096,416.25	(\$4,096,416.25)	
				\$0.75
	Total Appropriated			\$4,096,417.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$4,096,417.00
TOTAL LIABILITIES AND FUND EQUITY	\$4,096,417.00

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 1 Month Period Ending 07/31/10

	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 1 Month Period Ending 07/31/10

*** 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 1 Month Period Ending 07/31/10

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

8-12-10  
Date

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

---