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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 7 Month Period Ending 01/31/2010

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,117,110.02
102-107	Cash and cash equivalents		\$1,423,841.57
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$24,659,229.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,107,790.53	\$8,107,790.53

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$74,584,549.90)	
			(\$596,563.90)

Total assets and resources			\$35,717,304.56
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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 7 Month Period Ending 01/31/2010

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 LIABILITIES AND FUND EQUITY
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--- LIABILITIES ---

421	Accounts Payable	\$678,721.87
	Other current liabilities	\$1,792,584.58
	TOTAL LIABILITIES	\$2,471,306.45

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$26,726,085.48
754	Reserve for encumbrance - Prior Year	\$189.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$41,842,141.46
603	Encumbrances	\$26,726,274.48 (\$68,568,415.94)
		\$5,511,564.81
	Total Appropriated	\$32,243,736.63

--- Unappropriated ---

770	Fund Balance -	\$1,004,958.90
303	Budgeted Fund Balance	(\$2,697.42)

TOTAL FUND BALANCE	\$33,245,998.11
TOTAL LIABILITIES AND FUND EQUITY	\$35,717,304.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$68,568,415.94	\$5,511,564.81
Revenues	(\$73,987,986.00)	(\$74,584,549.90)	\$596,563.90
	<u>\$91,994.75</u>	<u>(\$6,016,133.96)</u>	<u>\$6,108,128.71</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,105,431.29)</u>	<u>\$6,108,128.71</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$6,214,732.54)	\$6,217,429.96
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$105,228.75	(\$105,228.75)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$4,072.50	(\$4,072.50)
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,105,431.29)</u>	<u>\$6,108,128.71</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 7 Month Period Ending 01/31/2010

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,545,512.90		\$172,866.10
3XXX	From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX	From Federal Sources	\$1,573,970.00	\$874,430.00		\$699,540.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$74,584,549.90		(\$596,563.90)
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,400,153.04	\$14,103,974.85	\$12,039,996.75	\$1,256,181.44
11-2XX-100-XXX	Special Education - Instruction	\$3,183,763.81	\$1,345,448.94	\$1,585,296.50	\$253,018.37
11-230-100-XXX	Basic Skills - Remedial Instruction	\$462,657.60	\$232,020.78	\$228,147.58	\$2,489.24
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$116,908.57	\$120,842.13	\$3,428.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$147,607.66	\$18,364.23	\$291,071.29
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,154,134.47	\$580,728.17	\$142,865.26	\$430,541.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,396,375.24	\$1,357,816.64	\$915,210.03	\$123,348.57
11-000-213-XXX	Health Services	\$836,166.49	\$435,137.37	\$378,367.15	\$22,661.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,889.00	\$552,284.88	\$553,928.93	\$65,675.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$640,102.48	\$364,489.92	\$270,049.06	\$5,563.50
11-000-218-XXX	Guidance	\$1,505,778.00	\$775,962.93	\$672,434.76	\$57,380.31
11-000-219-XXX	Child Study Teams	\$1,696,799.38	\$851,713.37	\$763,882.65	\$81,203.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,243,261.03	\$672,301.22	\$451,735.07	\$119,224.74
11-000-222-XXX	Educational Media Serv/School Library	\$728,559.40	\$391,990.36	\$312,161.67	\$24,407.37
11-000-223-XXX	Instructional Staff Training Services	\$95,537.08	\$51,533.83	\$25,875.10	\$18,128.15
11-000-230-XXX	Supp. Serv.-General Administration	\$2,030,069.63	\$1,355,850.00	\$590,828.08	\$83,391.55
11-000-240-XXX	Supp. Serv.-School Administration	\$2,753,583.79	\$1,526,598.84	\$1,049,205.63	\$177,779.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,078,703.76	\$656,986.76	\$306,923.67	\$114,793.33
11-000-261-XXX	Require Maint. for School Facilities	\$916,999.36	\$545,080.41	\$82,540.81	\$289,378.14
11-000-262-XXX	Custodial Services	\$4,189,601.95	\$2,423,561.00	\$946,446.43	\$819,594.52
11-000-263-XXX	Care and Upkeep of Grounds	\$600,167.32	\$361,458.07	\$77,946.65	\$160,762.60
11-000-266-XXX	Security	\$96,832.54	\$48,745.04	\$48,087.50	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,768,244.88	\$1,957,607.37	\$1,528,075.14	\$282,562.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,747,167.80	\$9,125,400.81	\$3,589,102.70	\$32,664.29
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$71,494,770.54	\$39,981,207.79	\$26,698,313.48	\$4,815,249.27
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$719,478.21	\$676,985.42	\$13,822.00	\$28,670.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$164,251.00	.00	\$23,749.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$907,478.21	\$841,236.42	\$13,822.00	\$52,419.79
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
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TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$35,966.00	\$14,139.00	\$53,657.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$41,842,141.46	\$26,726,274.48	\$5,511,564.81
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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 7 Month Period Ending 01/31/2010

	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	\$37,276.60	(\$17,276.60)
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$11,827.50	\$58,172.50
1XXX Miscellaneous	\$213,000.00	\$110,889.80	\$102,110.20
TOTAL	\$59,718,379.00	\$59,545,512.90	\$172,866.10
	=====	=====	=====
--- 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	\$8,674,588.00	(\$1,573,970.00)
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	\$14,164,607.00	(\$1,468,970.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$841,840.00	\$673,470.00
4521 ARRA-GSF	\$58,660.00	\$32,590.00	\$26,070.00
TOTAL	\$1,573,970.00	\$874,430.00	\$699,540.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,584,549.90	(\$596,563.90)
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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 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$368,635.83	\$355,884.20	\$87,748.37
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,987,482.10	\$4,532,849.99	\$4,159,574.50	\$295,057.61
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,791.50	\$3,349,022.30	\$3,075,013.00	\$175,756.20
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,849,430.01	\$4,419,258.80	\$4,111,218.50	\$318,952.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$29,908.00	\$0.00	\$40,630.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,021.62	\$22,493.16	\$676.00	\$2,852.46
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$129,398.13	\$56,137.50	\$106,727.29
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,658.21	\$99.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$53,735.00	\$28,243.69	\$3,373.01	\$22,118.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,305.61	\$118,985.05	\$150,360.96	\$28,959.60
11-190-100-610 General Supplies	\$1,084,473.77	\$872,636.25	\$93,921.31	\$117,916.21
11-190-100-640 Textbooks	\$150,236.13	\$113,466.79	\$2,626.55	\$34,142.79
11-190-100-890 Other Objects	\$42,462.98	\$4,418.65	\$31,112.22	\$6,932.11
TOTAL	\$27,400,153.04	\$14,103,974.85	\$12,039,996.75	\$1,256,181.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$461,721.50	\$461,721.50	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$95,137.75	\$94,986.00	.00
11-204-100-610 General supplies	\$19,306.43	\$10,392.31	\$2,893.96	\$6,020.16
TOTAL	\$1,233,609.18	\$567,251.56	\$559,601.46	\$106,756.16
11-207-100-610 General supplies	\$3,742.74	\$2,966.37	.00	\$776.37
TOTAL	\$3,742.74	\$2,966.37	\$0.00	\$776.37
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$45,250.00	\$45,250.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,342.07	\$157.15	\$1,774.53
TOTAL	\$95,773.75	\$48,592.07	\$45,407.15	\$1,774.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$303,889.15	\$572,783.85	\$100.00
11-213-100-106 Other Sal. For Instruction	\$476,561.75	\$238,552.75	\$238,009.00	.00
11-213-100-610 General supplies	\$24,368.39	\$19,249.94	\$2,038.40	\$3,080.05
TOTAL	\$1,377,703.14	\$561,691.84	\$812,831.25	\$3,180.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$97,722.00	\$105,356.00	\$78,302.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$61,535.50	\$62,040.00	\$58,379.50
11-216-100-600 General supplies	\$9,600.00	\$5,689.60	\$60.64	\$3,849.76
TOTAL	\$472,935.00	\$164,947.10	\$167,456.64	\$140,531.26
TOTAL SPECIAL ED - INSTRUCTION	\$3,183,763.81	\$1,345,448.94	\$1,585,296.50	\$253,018.37
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$227,728.80	\$227,728.80	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,200.00	\$3,035.36	\$418.78	\$745.86
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,657.60	\$232,020.78	\$228,147.58	\$2,489.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$115,032.00	\$115,032.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$189.06	\$133.48	\$1,777.46
11-240-100-610 General Supplies	\$6,453.31	\$1,687.51	\$3,262.95	\$1,502.85
11-240-100-640 Textbooks	\$2,562.00	.00	\$2,413.70	\$148.30
TOTAL	\$241,179.31	\$116,908.57	\$120,842.13	\$3,428.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$108,205.97	.00	\$271,878.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,735.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$13,366.82	\$9,054.10	\$13,713.26
11-401-100-800 Other Objects	\$37,000.00	\$22,299.87	\$9,220.13	\$5,480.00
TOTAL	\$457,043.18	\$147,607.66	\$18,364.23	\$291,071.29
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$900,335.00	\$401,352.62	\$113,580.85	\$385,401.53
11-402-100-500 Purchased Services (300-500 series)	\$132,947.76	\$109,023.95	\$15,006.07	\$8,917.74
11-402-100-600 Supplies and Materials	\$64,049.71	\$49,012.10	\$1,472.84	\$13,564.77
11-402-100-800 Other Objects	\$56,802.00	\$21,339.50	\$12,805.50	\$22,657.00
TOTAL	\$1,154,134.47	\$580,728.17	\$142,865.26	\$430,541.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$380,116.00	\$170,274.05	\$164,286.20	\$45,555.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,823.62	\$76,644.20	\$110,837.20	\$19,342.22
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$64,600.00	\$57,400.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,652,185.62	\$1,046,298.39	\$582,686.63	\$23,200.60
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,396,375.24	\$1,357,816.64	\$915,210.03	\$123,348.57
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$418,512.13	\$377,007.50	\$12,647.25
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	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$19,120.00	\$14,458.09	\$1,359.65	\$3,302.26
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$836,166.49	\$435,137.37	\$378,367.15	\$22,661.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$914,272.46	\$444,212.77	\$422,152.50	\$47,907.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$106,340.11	\$131,776.43	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,171,889.00	\$552,284.88	\$553,928.93	\$65,675.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$313,347.58	\$240,900.00	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$51,142.34	\$29,149.06	.00
TOTAL	\$640,102.48	\$364,489.92	\$270,049.06	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$634,865.45	\$584,004.30	\$52,653.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$120,397.34	\$85,998.10	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,243.00	\$9,014.63	\$331.01	\$1,897.36
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	\$45.02	\$554.98
11-000-218-600 Supplies and Materials	\$15,366.00	\$11,035.51	\$2,056.33	\$2,274.16
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,505,778.00	\$775,962.93	\$672,434.76	\$57,380.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,441,053.56	\$714,113.39	\$649,844.70	\$77,095.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$93,198.98	\$66,570.70	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$76,828.28	\$28,915.75	\$45,691.44	\$2,221.09
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$4,147.54	\$2,181.89	\$249.14	\$1,716.51
11-000-219-600 Supplies and Materials	\$15,000.00	\$13,303.36	\$1,526.67	\$169.97
TOTAL	\$1,696,799.38	\$851,713.37	\$763,882.65	\$81,203.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$572,156.96	\$423,198.30	\$85,168.74
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	\$36,642.62	\$26,173.30	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,338.50	\$1,738.50	\$600.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$156.69	.00	\$4,393.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$2,005.11	\$924.64	\$2,587.86
11-000-221-800 Other Objects	\$2,515.00	\$350.00	\$838.83	\$1,326.17
TOTAL	\$1,243,261.03	\$672,301.22	\$451,735.07	\$119,224.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$299,118.50	\$299,118.50	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,802.40	\$90,561.86	\$13,043.17	\$9,197.37
11-000-222-800 Other Objects	\$5,310.00	\$2,310.00	.00	\$3,000.00
TOTAL	\$728,559.40	\$391,990.36	\$312,161.67	\$24,407.37
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$27,437.55	\$19,375.10	\$3,691.10
11-000-223-110 Other Salaries	\$9,336.25	\$5,823.91	.00	\$3,512.34
11-000-223-320 Purchased Prof. - Ed. Services	\$35,180.27	\$17,786.00	\$6,500.00	\$10,894.27
11-000-223-500 Other Purchased Services (400-500 series)	\$516.81	\$486.37	.00	\$30.44
TOTAL	\$95,537.08	\$51,533.83	\$25,875.10	\$18,128.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,282.41	\$535,664.01	\$365,173.20	\$445.20
11-000-230-331 Legal Services	\$381,719.36	\$229,241.39	\$152,477.97	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$63,000.00	\$63,000.00	.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	\$79,500.00	\$39,892.87	\$2,700.00	\$36,907.13
11-000-230-530 Communications/Telephone	\$278,451.00	\$221,542.72	\$37,033.91	\$19,874.37
11-000-230-590 Other Purchased Services	\$199,967.00	\$160,932.97	\$25,682.00	\$13,352.03
11-000-230-610 General Supplies	\$37,139.00	\$25,872.70	\$2,158.90	\$9,107.40
11-000-230-890 Misc. Expenditures	\$25,173.00	\$18,877.98	\$2,834.35	\$3,460.67
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,529.00	\$1,212.00	\$200.00
TOTAL	\$2,030,069.63	\$1,355,850.00	\$590,828.08	\$83,391.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$940,082.75	\$670,736.30	\$79,255.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$976,453.37	\$540,381.35	\$360,962.70	\$75,109.32
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,763.87	\$17,593.35	\$13,218.88	\$7,951.64
11-000-240-500 Other Purchased Services	\$6,450.00	\$632.94	\$47.10	\$5,769.96
11-000-240-600 Supplies and Materials	\$27,087.00	\$19,397.36	\$3,990.65	\$3,698.99
11-000-240-800 Other Objects	\$14,755.14	\$8,511.09	\$250.00	\$5,994.05
TOTAL	\$2,753,583.79	\$1,526,598.84	\$1,049,205.63	\$177,779.32
--- Central Services ---				
11-000-251-100 Salaries	\$486,795.22	\$285,711.40	\$159,988.40	\$41,095.42
11-000-251-340 Purchased Technical Services	\$24,098.14	\$23,584.00	.00	\$514.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,807.00	\$22,510.87	\$10,068.74	\$8,227.39
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,087.50	\$766.08	\$15,896.42
11-000-251-832 Interest on Lease Purchase Agreements	\$17,860.00	\$6,820.00	.00	\$11,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,307.17	\$245.51	\$7,547.32
TOTAL	\$604,410.36	\$349,020.94	\$171,068.73	\$84,320.69
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$292,516.42	\$156,490.32	\$110,246.60	\$25,779.50
11-000-252-330 Purchased Prof. Services	\$176,776.98	\$151,168.64	\$25,608.34	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$474,293.40	\$307,965.82	\$135,854.94	\$30,472.64
TOTAL Cent. Svcs. & Admin IT	\$1,078,703.76	\$656,986.76	\$306,923.67	\$114,793.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$266,747.60	\$23,375.40	\$161,944.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$335,969.36	\$211,421.91	\$43,322.33	\$81,225.12
11-000-261-610 General Supplies	\$128,963.00	\$66,910.90	\$15,843.08	\$46,209.02
TOTAL	\$916,999.36	\$545,080.41	\$82,540.81	\$289,378.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$1,153,717.38	\$142,551.10	\$721,605.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,333.00	\$750.00	\$92,333.00	\$14,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$58,798.47	\$53,779.92	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,695.00	\$58,490.88	\$20,204.12	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$87,811.11	\$50,276.57	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$39,425.00	\$18,157.00	.00
11-000-262-610 General Supplies	\$187,331.11	\$118,602.26	\$9,612.30	\$59,116.55
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$269,061.38	\$247,728.48	.00
11-000-262-622 Energy (Electricity)	\$945,058.46	\$635,581.52	\$309,476.94	.00
11-000-262-624 Energy (Oil)	\$3,650.00	\$1,323.00	\$2,327.00	.00
TOTAL	\$4,189,601.95	\$2,423,561.00	\$946,446.43	\$819,594.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$271,164.42	\$36,887.50	\$132,007.08
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$42,819.26	\$24,330.83	\$22,958.23
11-000-263-610 General Supplies	\$70,000.00	\$47,474.39	\$16,728.32	\$5,797.29
TOTAL	\$600,167.32	\$361,458.07	\$77,946.65	\$160,762.60
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$48,745.04	\$48,087.50	.00
TOTAL	\$96,832.54	\$48,745.04	\$48,087.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,803,601.17	\$3,378,844.52	\$1,155,021.39	\$1,269,735.26
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,751,332.78	\$889,982.77	\$785,845.40	\$75,504.61
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$298,273.10	\$166,926.99	\$41,000.00	\$90,346.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,928.00	\$14,569.15	\$18,665.28	\$3,693.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$2,658.00	\$842.00	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,046,821.00	\$675,120.39	\$367,838.18	\$3,862.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$204,950.00	\$2,153.50	\$142,849.49	\$59,947.01
11-000-270-580 Travel	\$275.00	\$8.32	\$16.86	\$249.82
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$42,738.00	\$16,898.00	.00
11-000-270-610 General Supplies	\$348,159.00	\$155,686.33	\$150,305.56	\$42,167.11
11-000-270-800 Misc. Expenditures	\$13,275.00	\$7,763.92	\$3,814.37	\$1,696.71
TOTAL	\$3,768,244.88	\$1,957,607.37	\$1,528,075.14	\$282,562.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,716.76	\$566,612.72	\$483,965.96	\$138.08
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,103.00	\$70,592.46	\$837,350.37	\$160.17
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$41,488.12	\$114,308.58	\$10.82
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,571,805.52	\$7,449,961.47	\$2,121,844.05	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$117,967.48	\$28,933.74	\$28,098.78
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$358,855.56	\$2,700.00	\$4,256.44
TOTAL	\$12,747,167.80	\$9,125,400.81	\$3,589,102.70	\$32,664.29
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,595,839.13	\$23,454,518.82	\$12,562,801.03	\$2,578,519.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,494,770.54	\$39,981,207.79	\$26,698,313.48	\$4,815,249.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,494,770.54	\$39,981,207.79	\$26,698,313.48	\$4,815,249.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	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	\$192,317.57	\$188,022.57	\$4,295.00	.00
12-000-230-730	General administration	\$48,354.76	\$48,354.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$120,551.68	\$120,551.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	\$9,745.50	.00	\$12,228.50
12-000-270-733	School buses - regular	\$204,637.00	\$179,624.52	\$9,527.00	\$15,485.48
TOTAL		\$719,478.21	\$676,985.42	\$13,822.00	\$28,670.79
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services		(\$500.00)	.00	\$500.00
12-000-4XX-450	Construction Services	\$22,249.00	(\$1,000.00)	.00	\$23,249.00
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	\$164,251.00	\$0.00	\$23,749.00
TOTAL		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$907,478.21	\$841,236.42	\$13,822.00	\$52,419.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
TOTAL	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$947,068.75	\$0.00	\$568,241.25
 TOTAL EDUCATION STABILIZATION FUND	 \$1,515,310.00	 \$947,068.75	 \$0.00	 \$568,241.25
*** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
TOTAL	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$36,662.50	\$0.00	\$21,997.50
 TOTAL GOVERNMENT SERVICES FUND	 \$58,660.00	 \$36,662.50	 \$0.00	 \$21,997.50
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$35,966.00	\$14,139.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$41,842,141.46	\$26,726,274.48	\$5,511,564.81

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 7 Month Period Ending 01/31/2010

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

2-2-10
Date

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

2/2 5:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/10

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$769,051.89)
	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	\$2,844,914.06	
302	Less Revenues	(\$483,395.00)	
		\$2,361,519.06	
	Total assets and resources		\$1,644,561.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/10

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$2,574.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$232,386.67
481	Deferred revenues	\$24,664.97

TOTAL LIABILITIES

\$260,233.49

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$483,030.15
754	Reserve for encumbrances - Prior Year	\$360.00
601	Appropriations	\$2,844,914.06
602	Less: Expenditures	\$1,460,946.47
603	Encumbrances	\$483,030.15 (\$1,943,976.62)
		\$900,937.44

TOTAL FUND BALANCE

\$1,384,327.59

TOTAL LIABILITIES AND FUND EQUITY

\$1,644,561.08

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,396.18	\$24,200.00		\$11,196.18
2XXX	From Intermediate Sources	\$1,111.22	\$1,000.00		\$111.22
3XXX	From State Sources	\$124,318.00	\$65,114.00		\$59,204.00
4XXX	From Federal Sources	\$2,684,088.66	\$393,081.00		\$2,291,007.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,844,914.06	\$483,395.00		\$2,361,519.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$36,507.40	\$22,582.22	\$759.43	\$13,165.75
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$5,551.48	\$18,113.52	.00
	Nonpublic handicapped services	\$72,193.00	\$18,425.43	\$53,767.57	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$124,318.00	\$52,436.91	\$71,881.09	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$45,674.17	\$1,039.45	\$112,458.84
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$639,012.30	\$284,369.19	\$154,307.49
	NCLB Title II - Part A/D	\$114,706.83	\$62,453.99	\$4,417.34	\$47,835.50
	NCLB Title III - English Language Enhancement	\$96,809.39	\$70,496.59	\$4,500.00	\$21,812.80
	NCLB Title IV	\$8,852.00	.00	.00	\$8,852.00
	ARRA/Other (450-469)	\$1,226,859.00	\$568,290.29	\$116,063.65	\$542,505.06
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$1,385,927.34	\$410,389.63	\$887,771.69
*** TOTAL EXPENDITURES ***		\$2,844,914.06	\$1,460,946.47	\$483,030.15	\$900,937.44

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 7 Month Period Ending 01/31/10

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/10

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:23-2.12(c)3.

Michael S. Neves
Board Secretary/Business Administrator

2-2-10
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

2/2 5:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/10

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

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

101	Cash in bank		(\$177,778.66)
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$51,834.00	
			\$423,977.01

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
			\$246,198.35
	Total assets and resources		\$246,198.35

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/10

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$20,980.00
	TOTAL LIABILITIES			<u>\$20,980.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$45,069.59
601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$725,254.31		
603	Encumbrances	\$45,069.59	(\$770,323.90)	
				<u>\$24,109.05</u>
	Total Appropriated			\$69,178.64

--- Unappropriated ---

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

TOTAL FUND BALANCE \$225,218.35

TOTAL LIABILITIES AND FUND EQUITY \$246,198.35

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 7 Month Period Ending 01/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$77,751.00	.00		\$77,751.00
3255	Addtl. State Schl Building Aid-EDA Grant	\$51,834.00	\$129,585.00		(\$77,751.00)
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$129,585.00	\$129,585.00		\$0.00
		=====	=====	=====	=====
 *** EXPENDITURES ***					
		-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
		-----	-----	-----	-----
	Total fac.acq.and constr. serv.	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
		=====	=====	=====	=====
	TOTAL EXPENDITURES	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
	*** TOTAL EXPENDITURES AND TRANSFERS	\$794,432.95	\$725,254.31	\$45,069.59	\$24,109.05
		=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/10

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:23-2.12(c)3.

Michael S. Neves
Board Secretary/Business Administrator

2-2-10
Date

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

2/2 5:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,262,178.00
121	Tax levy receivable	\$657,449.00
	Accounts receivable:	
141	Intergovernmental - State	\$160,823.00
		\$160,823.00

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)
		\$2,080,450.00

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 7 Month Period Ending 01/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,080,448.75
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
602	Less : Expenditures	\$1,986,526.25		
603	Encumbrances	\$2,080,448.75	(\$4,066,975.00)	
	Total Appropriated			\$2,080,448.75

--- Unappropriated ---

770	Fund Balance			\$106,567.25
303	Budgeted Fund Balance			(\$106,566.00)

TOTAL FUND BALANCE		\$2,080,450.00
TOTAL LIABILITIES AND FUND EQUITY		\$2,080,450.00

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 7 Month Period Ending 01/31/10

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/10

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

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

For 7 Month Period Ending 01/31/10

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