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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 4 Month Period Ending 10/31/2009

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$2,284,089.45
102-107	Cash and cash equivalents		\$1,432,442.12
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$39,519,179.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$11,906,851.74	
			\$11,966,805.08
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$74,006,527.15)	
		-----	(\$18,541.15)

	Total assets and resources		\$55,184,842.50
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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 4 Month Period Ending 10/31/2009

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,402,887.81
	Other current liabilities	\$1,801,185.13
TOTAL LIABILITIES		\$3,204,072.94
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$44,557,402.76
754	Reserve for encumbrance - Prior Year	\$1,286.37
Reserved fund balance:		
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$23,250,342.47
603	Encumbrances	\$44,558,689.13 (\$67,809,031.60)
		\$6,270,949.15
Total Appropriated		\$50,835,506.28

--- Unappropriated ---

770	Fund Balance -	\$1,147,960.70
303	Budgeted Fund Balance	(\$2,697.42)

TOTAL FUND BALANCE	\$51,980,769.56
TOTAL LIABILITIES AND FUND EQUITY	\$55,184,842.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2009

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$67,809,031.60	\$6,270,949.15
Revenues	(\$73,987,986.00)	(\$74,006,527.15)	\$18,541.15
	<u>\$91,994.75</u>	<u>(\$6,197,495.55)</u>	<u>\$6,289,490.30</u>
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,286,792.88)</u>	<u>\$6,289,490.30</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$7,510,990.88)	\$7,513,688.30
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$1,178,574.00	(\$1,178,574.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$45,624.00	(\$45,624.00)
	<u>\$2,697.42</u>	<u>(\$6,286,792.88)</u>	<u>\$6,289,490.30</u>
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,286,792.88)</u>	<u>\$6,289,490.30</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,492,148.15		\$226,230.85
3XXX	From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX	From Federal Sources	\$1,573,970.00	\$349,772.00		\$1,224,198.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$74,006,527.15		(\$18,541.15)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,422,668.90	\$6,314,875.07	\$19,972,541.18	\$1,135,252.65
11-2XX-100-XXX	Special Education - Instruction	\$3,187,427.00	\$568,157.96	\$2,367,405.02	\$251,864.02
11-230-100-XXX	Basic Skills - Remedial Instruction	\$461,388.00	\$92,897.25	\$360,792.31	\$7,698.44
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$46,826.62	\$184,981.94	\$9,370.75
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$458,156.37	\$92,782.16	\$17,566.99	\$347,807.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,512.47	\$192,525.00	\$817,470.48	\$134,516.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,416,085.24	\$949,299.14	\$1,187,132.13	\$279,653.97
11-000-211-XXX	Attendance and Social Work Services	\$83,007.00	\$0.00	\$0.00	\$83,007.00
11-000-213-XXX	Health Services	\$830,165.49	\$198,613.79	\$599,959.86	\$31,591.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,889.00	\$247,210.38	\$765,360.29	\$159,318.33
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$620,392.48	\$182,493.94	\$432,335.04	\$5,563.50
11-000-218-XXX	Guidance	\$1,503,717.00	\$337,669.12	\$1,025,003.69	\$141,044.19
11-000-219-XXX	Child Study Teams	\$1,702,821.00	\$401,213.61	\$1,093,530.77	\$208,076.62
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,244,335.88	\$389,880.16	\$655,324.49	\$199,131.23
11-000-222-XXX	Educational Media Serv/School Library	\$753,547.00	\$179,272.87	\$507,952.70	\$66,321.43
11-000-223-XXX	Instructional Staff Training Services	\$84,466.20	\$36,689.42	\$30,746.45	\$17,030.33
11-000-230-XXX	Supp. Serv.-General Administration	\$2,088,433.42	\$1,007,702.64	\$799,161.22	\$281,569.56
11-000-240-XXX	Supp. Serv.-School Administration	\$2,863,356.95	\$876,139.06	\$1,524,175.04	\$463,042.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,061,342.44	\$416,796.69	\$549,970.72	\$94,575.03
11-000-261-XXX	Require Maint. for School Facilities	\$916,999.36	\$318,011.34	\$356,224.77	\$242,763.25
11-000-262-XXX	Custodial Services	\$4,189,598.95	\$1,468,726.05	\$2,446,460.82	\$274,412.08
11-000-263-XXX	Care and Upkeep of Grounds	\$600,167.32	\$224,759.66	\$319,888.50	\$55,519.16
11-000-266-XXX	Security	\$96,832.54	\$19,892.54	\$76,940.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,765,467.00	\$977,340.45	\$2,082,512.60	\$705,613.95
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,495,606.25	\$6,560,016.94	\$5,025,990.89	\$909,598.42
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$71,503,562.57	\$22,099,791.86	\$43,199,427.90	\$6,204,342.81

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 4 Month Period Ending 10/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$710,686.18	\$612,295.33	\$85,853.73	\$12,537.12
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$120,930.78	\$66,657.00	\$412.22
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$898,686.18	\$733,226.11	\$152,510.73	\$12,949.34
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$378,827.50	\$1,136,482.50	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$378,827.50	\$1,136,482.50	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$14,665.00	\$43,995.00	\$0.00
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TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$14,665.00	\$43,995.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$23,832.00	\$26,273.00	\$53,657.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$23,250,342.47	\$44,558,689.13	\$6,270,949.15
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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 4 Month Period Ending 10/31/2009

	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	\$30,844.20	(\$10,844.20)
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$1,224.50	\$68,775.50
1XXX Miscellaneous	\$213,000.00	\$75,300.45	\$137,699.55
TOTAL	\$59,718,379.00	\$59,492,148.15	\$226,230.85
	=====	=====	=====
--- 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	\$336,736.00	\$1,178,574.00
4521 ARRA-GSF	\$58,660.00	\$13,036.00	\$45,624.00
TOTAL	\$1,573,970.00	\$349,772.00	\$1,224,198.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,006,527.15	(\$18,541.15)
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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 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$152,550.81	\$650,864.72	\$8,852.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,984,679.60	\$1,820,980.90	\$6,752,912.12	\$410,786.58
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,744.00	\$1,345,229.85	\$4,942,170.68	\$312,343.47
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,848,302.51	\$1,780,021.62	\$6,782,649.63	\$285,631.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$13,608.00	\$0.00	\$56,930.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,749.00	\$5,000.00	\$251.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$51,635.48	\$89,820.00	\$150,807.44
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$110,045.71	\$4,311.50	\$18,787.79
11-190-100-340 Purchased Technical Services	\$44,740.00	\$14,431.70	\$7,137.00	\$23,171.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$67,353.26	\$198,789.67	\$32,507.68
11-190-100-610 General Supplies	\$1,116,205.88	\$738,702.16	\$402,286.04	(\$24,782.32)
11-190-100-640 Textbooks	\$161,124.00	\$203,830.71	\$104,259.82	(\$146,966.53)
11-190-100-890 Other Objects	\$41,007.98	\$1,735.87	\$32,340.00	\$6,932.11
TOTAL	\$27,422,668.90	\$6,314,875.07	\$19,972,541.18	\$1,135,252.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$184,688.60	\$738,754.40	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$189,972.00	\$37,489.90	\$152,482.10	.00
11-204-100-610 General supplies	\$20,300.00	\$8,937.56	\$3,221.37	\$8,141.07
TOTAL	\$1,234,451.00	\$231,116.06	\$894,457.87	\$108,877.07
11-207-100-610 General supplies	\$4,050.00	\$2,735.96	\$209.96	\$1,104.08
TOTAL	\$4,050.00	\$2,735.96	\$209.96	\$1,104.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$18,100.00	\$72,400.00	\$0.00
11-212-100-610 General supplies	\$6,500.00	\$2,610.73	\$731.34	\$3,157.93
TOTAL	\$97,000.00	\$20,710.73	\$73,131.34	\$3,157.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$122,028.90	\$754,744.10	\$0.00
11-213-100-106 Other Sal. For Instruction	\$476,018.00	\$95,203.60	\$380,814.40	.00
11-213-100-610 General supplies	\$26,200.00	\$16,878.14	\$3,043.75	\$6,278.11
TOTAL	\$1,378,991.00	\$234,110.64	\$1,138,602.25	\$6,278.11
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$49,776.40	\$160,935.60	\$70,668.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$24,311.50	\$99,768.50	\$57,875.00
11-216-100-600 General supplies	\$9,600.00	\$5,396.67	\$299.50	\$3,903.83
TOTAL	\$472,935.00	\$79,484.57	\$261,003.60	\$132,446.83
TOTAL SPECIAL ED - INSTRUCTION	\$3,187,427.00	\$568,157.96	\$2,367,405.02	\$251,864.02
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,388.00	\$91,091.52	\$358,694.08	\$3,602.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$5,000.00	\$1,369.27	\$1,278.07	\$2,352.66
11-230-100-640 Textbooks	\$3,000.00	\$436.46	\$820.16	\$1,743.38
TOTAL	\$461,388.00	\$92,897.25	\$360,792.31	\$7,698.44
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$46,012.80	\$184,051.20	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$141.94	.00	\$1,958.06
11-240-100-610 General Supplies	\$6,453.31	\$671.88	\$930.74	\$4,850.69
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$241,179.31	\$46,826.62	\$184,981.94	\$9,370.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$69,143.47	.00	\$310,940.53
11-401-100-500 Purchased Services (300-500 series)	\$90.00	.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$40,982.37	\$7,650.89	\$8,134.99	\$25,196.49
11-401-100-800 Other Objects	\$37,000.00	\$15,987.80	\$9,342.00	\$11,670.20
TOTAL	\$458,156.37	\$92,782.16	\$17,566.99	\$347,807.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$880,638.00	\$80,458.20	\$783,632.53	\$16,547.27
11-402-100-500 Purchased Services (300-500 series)	\$137,994.76	\$63,015.32	\$28,484.29	\$46,495.15
11-402-100-600 Supplies and Materials	\$64,399.71	\$40,621.48	\$5,353.66	\$18,424.57
11-402-100-800 Other Objects	\$61,480.00	\$8,430.00	.00	\$53,050.00
TOTAL	\$1,144,512.47	\$192,525.00	\$817,470.48	\$134,516.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$354,882.00	\$93,122.30	\$257,559.70	\$4,200.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$210,271.54	\$19,380.10	\$175,110.90	\$15,780.54
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$30,160.00	\$91,840.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,693,681.70	\$806,636.74	\$662,621.53	\$224,423.43
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,416,085.24	\$949,299.14	\$1,187,132.13	\$279,653.97
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,007.00	.00	.00	\$83,007.00
TOTAL	\$83,007.00	\$0.00	\$0.00	\$83,007.00
--- Health services ---				
11-000-213-100 Salaries	\$802,165.88	\$187,047.63	\$597,211.00	\$17,907.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,078.08	\$385.00	\$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	\$9,784.01	\$2,363.86	\$6,972.13
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$830,165.49	\$198,613.79	\$599,959.86	\$31,591.84
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$973,389.00	\$190,515.31	\$734,560.54	\$48,313.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$55,232.07	\$30,799.75	\$109,468.18
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,463.00	.00	\$1,537.00
TOTAL	\$1,171,889.00	\$247,210.38	\$765,360.29	\$159,318.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$161,550.78	\$392,696.80	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$60,581.40	\$20,943.16	\$39,638.24	.00
TOTAL	\$620,392.48	\$182,493.94	\$432,335.04	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$260,314.48	\$883,819.70	\$127,388.82
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$68,798.48	\$137,596.96	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,248.00	\$1,083.69	\$1,473.95	\$6,690.36
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	.00	\$600.00
11-000-218-600 Supplies and Materials	\$15,300.00	\$7,472.47	\$1,463.08	\$6,364.45
11-000-218-800 Other Objects	\$650.00	.00	\$650.00	.00
TOTAL	\$1,503,717.00	\$337,669.12	\$1,025,003.69	\$141,044.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$324,218.35	\$977,230.40	\$170,602.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$53,256.56	\$106,513.12	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$49,000.00	\$9,151.75	\$7,637.50	\$32,210.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$1,897.32	\$9.35	\$5,093.33
11-000-219-600 Supplies and Materials	\$15,000.00	\$12,689.63	\$2,140.40	\$169.97
TOTAL	\$1,702,821.00	\$401,213.61	\$1,093,530.77	\$208,076.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$308,923.36	\$610,183.74	\$161,416.90
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$57,801.34	.00	\$25,198.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,815.92	\$20,938.64	\$41,877.28	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$739.25	\$850.00	\$2,910.75
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$77.69	.00	\$4,472.31
11-000-221-600 Supplies and Materials	\$6,430.96	\$1,349.88	\$1,274.64	\$3,806.44
11-000-221-800 Other Objects	\$2,515.00	\$50.00	\$1,138.83	\$1,326.17
TOTAL	\$1,244,335.88	\$389,880.16	\$655,324.49	\$199,131.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$119,647.40	\$478,589.60	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,600.00	\$57,315.47	\$29,363.10	\$25,921.43
11-000-222-800 Other Objects	\$30,500.00	\$2,310.00	.00	\$28,190.00
TOTAL	\$753,547.00	\$179,272.87	\$507,952.70	\$66,321.43
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$15,408.56	\$30,746.45	\$4,348.74
11-000-223-110 Other Salaries	\$9,336.25	\$8,348.93	.00	\$987.32
11-000-223-320 Purchased Prof. - Ed. Services	\$24,170.27	\$12,476.00	.00	\$11,694.27
11-000-223-500 Other Purchased Services (400-500 series)	\$455.93	\$455.93	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$84,466.20	\$36,689.42	\$30,746.45	\$17,030.33
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$888,681.20	\$306,749.52	\$575,708.32	\$6,223.36
11-000-230-331 Legal Services	\$381,719.36	\$217,665.14	\$81,000.00	\$83,054.22
11-000-230-332 Audit Fees	\$55,000.00	\$24,500.00	.00	\$30,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,536.86	\$23,536.86	.00	.00
11-000-230-340 Purchased Tech. Services	\$79,500.00	\$29,759.87	\$8,019.60	\$41,720.53
11-000-230-530 Communications/Telephone	\$278,451.00	\$197,995.34	\$79,229.29	\$1,226.37
11-000-230-590 Other Purchased Services	\$285,932.00	\$137,444.60	\$49,232.00	\$99,255.40
11-000-230-610 General Supplies	\$37,140.00	\$24,101.65	\$3,074.38	\$9,963.97
11-000-230-890 Misc. Expenditures	\$25,173.00	\$16,708.66	\$2,897.63	\$5,566.71
11-000-230-895 BOE Membership Dues and Fees	\$33,300.00	\$29,241.00	.00	\$4,059.00
TOTAL	\$2,088,433.42	\$1,007,702.64	\$799,161.22	\$281,569.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$523,640.14	\$892,753.19	\$273,681.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,079,791.67	\$312,405.45	\$615,634.32	\$151,751.90
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,263.87	\$22,197.59	\$7,677.28	\$14,389.00
11-000-240-500 Other Purchased Services	\$6,450.00	(\$1,007.98)	\$75.97	\$7,382.01
11-000-240-600 Supplies and Materials	\$27,417.00	\$14,932.61	\$6,526.54	\$5,957.85
11-000-240-800 Other Objects	\$15,360.00	\$3,971.25	\$1,507.74	\$9,881.01
TOTAL	\$2,863,356.95	\$876,139.06	\$1,524,175.04	\$463,042.85
--- Central Services ---				
11-000-251-100 Salaries	\$480,929.14	\$162,764.38	\$307,682.08	\$10,482.68
11-000-251-340 Purchased Technical Services	\$24,098.14	\$23,195.00	.00	\$903.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,807.00	\$18,728.61	\$13,773.32	\$8,305.07
11-000-251-600 Supplies and Materials	\$20,750.00	\$3,975.58	\$878.00	\$15,896.42
11-000-251-832 Interest on Lease Purchase Agreements	\$24,860.00	\$6,820.00	.00	\$18,040.00
11-000-251-890 Other Objects	\$14,100.00	\$3,869.49	\$1,070.51	\$9,160.00
TOTAL	\$605,544.28	\$219,353.06	\$323,403.91	\$62,787.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$293,831.66	\$90,342.36	\$176,394.72	\$27,094.58
11-000-252-330 Purchased Prof. Services	\$156,966.50	\$106,794.41	\$50,172.09	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$455,798.16	\$197,443.63	\$226,566.81	\$31,787.72
TOTAL Cent. Svcs. & Admin IT	\$1,061,342.44	\$416,796.69	\$549,970.72	\$94,575.03
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$143,635.91	\$280,688.16	\$27,742.93
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$345,969.36	\$134,738.07	\$57,609.39	\$153,621.90
11-000-261-610 General Supplies	\$118,963.00	\$39,637.36	\$17,927.22	\$61,398.42
TOTAL	\$916,999.36	\$318,011.34	\$356,224.77	\$242,763.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$664,368.87	\$1,180,541.74	\$172,963.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$38,678.88	\$73,253.51	\$25,267.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$38,817.36	\$39,874.64	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$55,373.01	\$82,014.67	\$700.00
11-000-262-520 Insurance	\$57,582.00	\$19,707.00	\$37,875.00	.00
11-000-262-610 General Supplies	\$187,331.11	\$103,109.21	\$22,991.66	\$61,230.24
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$94,001.23	\$422,788.63	.00
11-000-262-622 Energy (Electricity)	\$945,058.46	\$453,504.33	\$491,554.13	.00
11-000-262-624 Energy (Oil)	\$3,650.00	\$416.16	\$3,233.84	.00
TOTAL	\$4,189,598.95	\$1,468,726.05	\$2,446,460.82	\$274,412.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$149,005.52	\$272,103.52	\$18,949.96
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$36,184.88	\$22,296.61	\$31,626.83
11-000-263-610 General Supplies	\$70,000.00	\$39,569.26	\$25,488.37	\$4,942.37
TOTAL	\$600,167.32	\$224,759.66	\$319,888.50	\$55,519.16
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$19,892.54	\$76,940.00	.00
TOTAL	\$96,832.54	\$19,892.54	\$76,940.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,803,598.17	\$2,031,389.59	\$3,199,514.09	\$572,694.49
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,748,896.90	\$395,091.68	\$1,351,774.86	\$2,030.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$297,928.10	\$93,032.61	.00	\$204,895.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$12,511.39	\$20,723.04	\$3,696.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	(\$7,752.55)	\$1,108.00	\$15,239.55
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$310,780.51	\$612,958.33	\$105,082.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	\$1,768.00	.00	\$221,182.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$28,031.00	\$31,605.00	.00
11-000-270-610 General Supplies	\$348,159.00	\$137,983.68	\$58,713.51	\$151,461.81
11-000-270-800 Misc. Expenditures	\$13,275.00	\$5,894.13	\$5,629.86	\$1,751.01
TOTAL	\$3,765,467.00	\$977,340.45	\$2,082,512.60	\$705,613.95
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$300,859.84	\$747,772.52	\$1,873.64
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$897,828.00	\$36,341.47	\$84,658.53	\$776,828.00
11-XXX-XXX-250 Unemployment Compensation	\$133,791.00	\$9,304.96	\$124,363.58	\$122.46
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,352,746.25	\$5,295,938.43	\$4,056,807.82	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$97,642.40	\$6,538.44	\$70,819.16
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$300,006.84	\$5,850.00	\$59,955.16
TOTAL	\$12,495,606.25	\$6,560,016.94	\$5,025,990.89	\$909,598.42
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.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 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,588,230.52	\$14,791,727.80	\$19,478,669.98	\$4,317,832.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,503,562.57	\$22,099,791.86	\$43,199,427.90	\$6,204,342.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,503,562.57	\$22,099,791.86	\$43,199,427.90	\$6,204,342.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

	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	\$183,545.30	\$172,086.32	\$11,458.73	\$0.25
12-000-230-730	General administration	\$8,440.00	.00	\$39,895.00	(\$31,455.00)
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$120,551.68	\$111,301.68	\$9,250.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	.00	.00	\$21,974.00
12-000-270-733	School buses - regular	\$244,532.00	\$198,220.94	\$25,250.00	\$21,061.06
TOTAL		\$710,686.18	\$612,295.33	\$85,853.73	\$12,537.12
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$100,000.00	\$32,930.78	\$66,657.00	\$412.22
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total		\$188,000.00	\$120,930.78	\$66,657.00	\$412.22
TOTAL		\$188,000.00	\$120,930.78	\$66,657.00	\$412.22
TOTAL CAPITAL OUTLAY EXPENDITURES		\$898,686.18	\$733,226.11	\$152,510.73	\$12,949.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$378,827.50	\$1,136,482.50	\$0.00
TOTAL	\$1,515,310.00	\$378,827.50	\$1,136,482.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$378,827.50	\$1,136,482.50	\$0.00
 TOTAL EDUCATION STABILIZATION FUND	 \$1,515,310.00	 \$378,827.50	 \$1,136,482.50	 \$0.00
	=====	=====	=====	=====
 *** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$14,665.00	\$43,995.00	\$0.00
TOTAL	\$58,660.00	\$14,665.00	\$43,995.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$14,665.00	\$43,995.00	\$0.00
 TOTAL GOVERNMENT SERVICES FUND	 \$58,660.00	 \$14,665.00	 \$43,995.00	 \$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$23,832.00	\$26,273.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$23,250,342.47	\$44,558,689.13	\$6,270,949.15

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 4 Month Period Ending 10/31/2009

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

11-5-09
Date

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

11/4 6:27pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/09

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$183,866.25)
	Accounts receivable:	
141	Intergovernmental - State	(\$83,306.00)
142	Intergovernmental - Federal	(\$135,942.00)
		(\$219,248.00)
	Other Current Assets	(\$12,895.48)

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

301	Estimated Revenues	\$2,810,164.22
302	Less Revenues	(\$61,836.00)
		\$2,748,328.22
	Total assets and resources	\$2,332,318.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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

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

411	Intergovernmental accounts payable - State	\$0.26
421	Accounts Payable	\$176,364.21
481	Deferred revenues	(\$253,210.53)
TOTAL LIABILITIES		(\$76,846.06)
		(\$76,846.06)

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	\$1,231,663.29
754	Reserve for encumbrances - Prior Year	\$20,870.25
601	Appropriations	\$2,810,164.22
602	Less: Expenditures	\$421,869.92
603	Encumbrances	\$1,231,663.29 (\$1,653,533.21)
TOTAL FUND BALANCE		\$1,156,631.01
		\$2,409,164.55
TOTAL LIABILITIES AND FUND EQUITY		\$2,332,318.49
		\$2,332,318.49

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 4 Month Period Ending 10/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,046.18	\$12,500.00		\$21,546.18
2XXX	From Intermediate Sources	\$1,111.22	.00		\$1,111.22
3XXX	From State Sources	\$107,296.00	\$29,526.00		\$77,770.00
4XXX	From Federal Sources	\$2,667,710.82	\$19,810.00		\$2,647,900.82
TOTAL REVENUE/SOURCES OF FUNDS		\$2,810,164.22	\$61,836.00		\$2,748,328.22
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
=====					
LOCAL PROJECTS:		\$35,157.40	\$11,201.22	\$15,909.98	\$8,046.20
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$19,261.00	\$1,387.87	\$17,873.13	.00
	Nonpublic handicapped services	\$59,575.00	\$2,340.25	\$57,234.75	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$107,296.00	\$32,188.12	\$75,107.88	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$43,532.10	\$494.69	\$115,145.67
	I.D.E.A. Part B (Handicapped)	\$1,061,311.14	\$234,972.50	\$631,578.24	\$194,760.40
	NCLB Title II - Part A/D	\$114,706.83	\$12,934.73	\$32,297.67	\$69,474.43
	NCLB Title III - English Language Enhancement	\$96,809.39	\$8,348.53	\$66,648.17	\$21,812.69
	NCLB Title IV	\$8,852.00	.00	.00	\$8,852.00
	ARRA/Other (450-469)	\$1,226,859.00	\$78,692.72	\$409,626.66	\$738,539.62
TOTAL FEDERAL PROJECTS		\$2,667,710.82	\$378,480.58	\$1,140,645.43	\$1,148,584.81
*** TOTAL EXPENDITURES ***		\$2,810,164.22	\$421,869.92	\$1,231,663.29	\$1,156,631.01
=====					

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 4 Month Period Ending 10/31/09

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/09

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

11-5-09
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

11/4 6:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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

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

101	Cash in bank		\$81,535.09
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
			\$1,159,484.25
	Other Current Assets		\$0.00

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

			\$1,241,019.34
			\$1,241,019.34

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$184,435.49
	TOTAL LIABILITIES	\$184,435.49

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$111,526.00
601	Appropriations	\$664,847.95
602	Less : Expenditures	\$551,645.05
603	Encumbrances	\$111,526.00 (\$663,171.05)
		\$1,676.90
	Total Appropriated	\$113,202.90

--- Unappropriated ---

770	Fund balance	\$1,014,528.90
303	Budgeted Fund Balance	(\$71,147.95)
		\$943,380.95

TOTAL FUND BALANCE \$1,056,583.85

TOTAL LIABILITIES AND FUND EQUITY \$1,241,019.34

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 4 Month Period Ending 10/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$664,847.95	\$551,645.05	\$111,526.00	\$1,676.90
<hr/>				
Total fac.acq.and constr. serv.	\$664,847.95	\$551,645.05	\$111,526.00	\$1,676.90
<hr/>				
TOTAL EXPENDITURES	\$664,847.95	\$551,645.05	\$111,526.00	\$1,676.90
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$664,847.95	\$551,645.05	\$111,526.00	\$1,676.90
<hr/>				

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/09

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

11-5-09
Date

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

11/4 6:27pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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

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

101	Cash in bank		(\$106,567.25)
121	Tax levy receivable		\$1,919,627.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$160,823.00	
			\$345,258.69

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

301	Estimated Revenues	\$3,960,409.00	
302	Less Revenues	(\$3,960,409.00)	
			\$2,158,318.44
	Total assets and resources		\$2,158,318.44

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/09

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable			\$17,916.25
	Other current liabilities			\$59,953.38
				<hr/>
	TOTAL LIABILITIES			\$77,869.63
				=====

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
				<hr/>
	TOTAL FUND BALANCE			\$2,080,448.81
	TOTAL LIABILITIES AND FUND EQUITY			\$2,158,318.44
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$4,066,975.00	\$4,066,975.00	\$0.00
Revenues	(\$3,960,409.00)	(\$3,960,409.00)	\$0.00
	<hr/>	<hr/>	<hr/>
	\$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	
	<hr/>	<hr/>	<hr/>
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 4 Month Period Ending 10/31/09

*** 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 4 Month Period Ending 10/31/09

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

11-5-09
Date

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