

12/2 6:04pm

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 5 Month Period Ending 11/30/2009

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

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

101	Cash in bank		\$1,497,765.03
102-107	Cash and cash equivalents		\$1,192,790.20
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$34,555,129.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,583,971.42	
			\$10,583,971.42

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$74,198,191.83)	
			(\$210,205.83)

Total assets and resources \$47,625,347.16
 =====

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 5 Month Period Ending 11/30/2009

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

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

421	Accounts Payable	\$949,378.77
	Other current liabilities	\$1,561,533.21
	TOTAL LIABILITIES	\$2,510,911.98

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	\$39,569,373.97
754	Reserve for encumbrance - Prior Year	\$226.36
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$29,973,704.39
603	Encumbrances	\$39,569,600.33 (\$69,543,304.72)
		\$4,536,676.03
	Total Appropriated	\$44,112,173.70
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$1,004,958.90
303	Budgeted Fund Balance	(\$2,697.42)
	TOTAL FUND BALANCE	\$45,114,435.18
	TOTAL LIABILITIES AND FUND EQUITY	\$47,625,347.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2009

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$69,543,304.72	\$4,536,676.03
Revenues	(\$73,987,986.00)	(\$74,198,191.83)	\$210,205.83
	<u>\$91,994.75</u>	<u>(\$4,654,887.11)</u>	<u>\$4,746,881.86</u>
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$4,744,184.44)</u>	<u>\$4,746,881.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$5,793,496.44)	\$5,796,193.86
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$1,010,206.00	(\$1,010,206.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$39,106.00	(\$39,106.00)
	<u>\$2,697.42</u>	<u>(\$4,744,184.44)</u>	<u>\$4,746,881.86</u>
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$4,744,184.44)</u>	<u>\$4,746,881.86</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 5 Month Period Ending 11/30/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,508,926.83		\$209,452.17
3XXX	From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX	From Federal Sources	\$1,573,970.00	\$524,658.00		\$1,049,312.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$74,198,191.83		(\$210,205.83)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,411,136.15	\$9,258,494.18	\$17,275,107.69	\$877,534.28
11-2XX-100-XXX	Special Education - Instruction	\$3,187,386.56	\$833,821.85	\$1,903,945.31	\$449,619.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$460,788.00	\$140,493.62	\$314,002.74	\$6,291.64
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$70,469.02	\$161,374.88	\$9,335.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$458,156.37	\$118,547.06	\$21,790.50	\$317,818.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,512.47	\$502,425.60	\$552,141.88	\$89,944.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,396,375.24	\$1,073,790.87	\$1,254,217.79	\$68,366.58
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	\$276,684.46	\$525,847.82	\$27,633.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,171,889.00	\$346,624.84	\$759,319.97	\$65,944.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$640,102.48	\$247,818.70	\$386,720.28	\$5,563.50
11-000-218-XXX	Guidance	\$1,503,717.00	\$473,691.47	\$897,620.22	\$132,405.31
11-000-219-XXX	Child Study Teams	\$1,699,651.84	\$549,632.23	\$951,072.47	\$198,947.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,244,335.88	\$497,501.58	\$549,797.66	\$197,036.64
11-000-222-XXX	Educational Media Serv/School Library	\$753,559.40	\$252,325.00	\$444,066.88	\$57,167.52
11-000-223-XXX	Instructional Staff Training Services	\$85,006.64	\$40,863.72	\$26,193.31	\$17,949.61
11-000-230-XXX	Supp. Serv.-General Administration	\$2,088,433.42	\$1,154,596.57	\$672,842.02	\$260,994.83
11-000-240-XXX	Supp. Serv.-School Administration	\$2,862,526.95	\$1,106,967.14	\$1,302,596.47	\$452,963.34
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,072,464.92	\$497,693.97	\$481,969.83	\$92,801.12
11-000-261-XXX	Require Maint. for School Facilities	\$916,999.36	\$399,692.84	\$318,665.36	\$198,641.16
11-000-262-XXX	Custodial Services	\$4,189,598.95	\$1,818,617.09	\$2,105,444.96	\$265,536.90
11-000-263-XXX	Care and Upkeep of Grounds	\$600,167.32	\$274,270.57	\$281,868.16	\$44,028.59
11-000-266-XXX	Security	\$96,832.54	\$29,510.04	\$67,322.50	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,765,467.00	\$1,254,970.50	\$2,033,640.98	\$476,855.52
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,495,606.25	\$7,292,779.32	\$5,092,504.88	\$110,322.05
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$71,499,065.54	\$28,512,282.24	\$38,380,074.56	\$4,606,708.74

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 5 Month Period Ending 11/30/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$715,183.21	\$677,222.40	\$183,899.52	(\$145,938.71)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$165,751.00	.00	\$22,249.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$903,183.21	\$842,973.40	\$183,899.52	(\$123,689.71)
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$28,210.00	\$21,895.00	\$53,657.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$29,973,704.39	\$39,569,600.33	\$4,536,676.03
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2009

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$34,060.40	(\$14,060.40)
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1410 Transp fees from Individuals		\$560.00	(\$560.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$2,240.00	\$67,760.00
1XXX Miscellaneous	\$213,000.00	\$87,287.43	\$125,712.57
TOTAL	\$59,718,379.00	\$59,508,926.83	\$209,452.17
	=====	=====	=====
--- 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	\$505,104.00	\$1,010,206.00
4521 ARRA-GSF	\$58,660.00	\$19,554.00	\$39,106.00
TOTAL	\$1,573,970.00	\$524,658.00	\$1,049,312.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,198,191.83	(\$210,205.83)
	=====	=====	=====

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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$224,362.65	\$579,687.88	\$8,217.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,984,727.10	\$2,728,814.92	\$5,883,892.09	\$372,020.09
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,791.50	\$2,001,462.20	\$4,308,727.08	\$289,602.22
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,849,430.01	\$2,633,843.24	\$5,952,333.33	\$263,253.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$18,545.50	\$0.00	\$51,992.50
11-150-100-320 Purchased Prof.-Ed. Services	\$23,169.16	\$16,317.00	\$6,852.16	.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$78,070.90	\$78,592.50	\$135,599.52
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,258.21	\$99.00	\$18,787.79
11-190-100-340 Purchased Technical Services	\$54,735.00	\$14,664.70	\$7,054.00	\$33,016.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$90,883.00	\$178,349.93	\$29,417.68
11-190-100-610 General Supplies	\$1,092,298.87	\$975,590.83	\$240,943.58	(\$124,235.54)
11-190-100-640 Textbooks	\$159,111.60	\$359,859.16	\$6,322.14	(\$207,069.70)
11-190-100-890 Other Objects	\$41,007.98	\$1,821.87	\$32,254.00	\$6,932.11
TOTAL	\$27,411,136.15	\$9,258,494.18	\$17,275,107.69	\$877,534.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$277,032.90	\$646,410.10	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$189,972.00	\$57,143.35	\$132,828.65	.00
11-204-100-610 General supplies	\$20,300.00	\$9,341.38	\$1,394.24	\$9,564.38
TOTAL	\$1,234,451.00	\$343,517.63	\$780,632.99	\$110,300.38
11-207-100-610 General supplies	\$4,050.00	\$2,945.92	\$20.45	\$1,083.63
TOTAL	\$4,050.00	\$2,945.92	\$20.45	\$1,083.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$27,150.00	\$63,350.00	\$0.00
11-212-100-610 General supplies	\$6,500.00	\$3,126.24	\$215.83	\$3,157.93
TOTAL	\$97,000.00	\$30,276.24	\$63,565.83	\$3,157.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$174,151.45	\$505,875.30	\$196,746.25
11-213-100-106 Other Sal. For Instruction	\$476,018.00	\$143,461.65	\$332,556.35	.00
11-213-100-610 General supplies	\$26,159.56	\$18,871.19	\$1,403.99	\$5,884.38
TOTAL	\$1,378,950.56	\$336,484.29	\$839,835.64	\$202,630.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$78,481.60	\$132,230.40	\$70,668.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$36,719.50	\$87,360.50	\$57,875.00
11-216-100-600 General supplies	\$9,600.00	\$5,396.67	\$299.50	\$3,903.83
TOTAL	\$472,935.00	\$120,597.77	\$219,890.40	\$132,446.83
TOTAL SPECIAL ED - INSTRUCTION	\$3,187,386.56	\$833,821.85	\$1,903,945.31	\$449,619.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,388.00	\$136,637.28	\$313,148.32	\$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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,400.00	\$2,599.72	\$854.42	\$945.86
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$460,788.00	\$140,493.62	\$314,002.74	\$6,291.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$69,019.20	\$161,044.80	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$141.94	\$35.34	\$1,922.72
11-240-100-610 General Supplies	\$6,453.31	\$1,307.88	\$294.74	\$4,850.69
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$241,179.31	\$70,469.02	\$161,374.88	\$9,335.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$91,139.47	.00	\$288,944.53
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	.00	\$3,825.00	.00
11-401-100-600 Supplies and Materials	\$37,247.37	\$10,595.44	\$7,849.65	\$18,802.28
11-401-100-800 Other Objects	\$37,000.00	\$16,812.15	\$10,115.85	\$10,072.00
TOTAL	\$458,156.37	\$118,547.06	\$21,790.50	\$317,818.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$886,652.00	\$349,017.34	\$521,087.39	\$16,547.27
11-402-100-500 Purchased Services (300-500 series)	\$133,922.76	\$88,678.07	\$25,793.54	\$19,451.15
11-402-100-600 Supplies and Materials	\$64,399.71	\$43,912.44	\$5,148.70	\$15,338.57
11-402-100-800 Other Objects	\$59,538.00	\$20,817.75	\$112.25	\$38,608.00
TOTAL	\$1,144,512.47	\$502,425.60	\$552,141.88	\$89,944.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$380,116.00	\$116,011.60	\$264,104.40	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$210,271.54	\$38,760.20	\$155,730.80	\$15,780.54
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$53,120.00	\$68,880.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,648,737.70	\$865,899.07	\$765,502.59	\$17,336.04
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,396,375.24	\$1,073,790.87	\$1,254,217.79	\$68,366.58
--- 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	\$264,144.13	\$521,809.50	\$16,212.25
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	\$10,758.18	\$3,653.32	\$4,708.50
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$830,165.49	\$276,684.46	\$525,847.82	\$27,633.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$973,389.00	\$275,351.77	\$650,130.04	\$47,907.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$69,810.07	\$109,189.93	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,463.00	.00	\$1,537.00
TOTAL	\$1,171,889.00	\$346,624.84	\$759,319.97	\$65,944.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$212,166.38	\$342,081.20	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$35,652.32	\$44,639.08	.00
TOTAL	\$640,102.48	\$247,818.70	\$386,720.28	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$372,934.74	\$772,413.66	\$126,174.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,396.00	\$85,998.10	\$120,397.34	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,248.00	\$6,728.16	\$1,977.48	\$542.36
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	\$8,030.47	\$2,181.74	\$5,087.79
11-000-218-800 Other Objects	\$650.00	.00	\$650.00	.00
TOTAL	\$1,503,717.00	\$473,691.47	\$897,620.22	\$132,405.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$451,401.03	\$850,988.44	\$169,661.53
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,770.00	\$66,570.70	\$93,198.98	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$45,830.84	\$16,464.25	\$5,156.50	\$24,210.09
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$1,906.67	\$188.10	\$4,905.23
11-000-219-600 Supplies and Materials	\$15,000.00	\$13,289.58	\$1,540.45	\$169.97
TOTAL	\$1,699,651.84	\$549,632.23	\$951,072.47	\$198,947.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$408,670.48	\$510,436.62	\$161,416.90
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$59,251.34	.00	\$23,748.66
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,815.92	\$26,173.30	\$36,642.62	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$989.25	\$1,150.00	\$2,360.75
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$77.69	\$79.00	\$4,393.31
11-000-221-600 Supplies and Materials	\$6,430.96	\$1,989.52	\$650.59	\$3,790.85
11-000-221-800 Other Objects	\$2,515.00	\$350.00	\$838.83	\$1,326.17
TOTAL	\$1,244,335.88	\$497,501.58	\$549,797.66	\$197,036.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$179,471.10	\$418,765.90	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,802.40	\$70,543.90	\$25,300.98	\$16,957.52
11-000-222-800 Other Objects	\$30,310.00	\$2,310.00	.00	\$28,000.00
TOTAL	\$753,559.40	\$252,325.00	\$444,066.88	\$57,167.52
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$20,461.70	\$25,693.31	\$4,348.74
11-000-223-110 Other Salaries	\$9,336.25	\$7,470.09	.00	\$1,866.16
11-000-223-320 Purchased Prof. - Ed. Services	\$24,680.27	\$12,476.00	\$500.00	\$11,704.27
11-000-223-500 Other Purchased Services (400-500 series)	\$486.37	\$455.93	.00	\$30.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$85,006.64	\$40,863.72	\$26,193.31	\$17,949.61
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$888,681.20	\$386,670.57	\$495,787.27	\$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	\$43,000.00	.00	\$12,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,896.86	\$23,536.86	.00	\$2,360.00
11-000-230-340 Purchased Tech. Services	\$79,500.00	\$31,577.87	\$6,201.60	\$41,720.53
11-000-230-530 Communications/Telephone	\$278,451.00	\$220,356.86	\$57,094.14	\$1,000.00
11-000-230-590 Other Purchased Services	\$285,932.00	\$160,994.60	\$25,958.36	\$98,979.04
11-000-230-610 General Supplies	\$37,139.00	\$24,101.65	\$3,146.38	\$9,890.97
11-000-230-890 Misc. Expenditures	\$25,173.00	\$17,308.02	\$2,298.27	\$5,566.71
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,385.00	\$1,356.00	\$200.00
TOTAL	\$2,088,433.42	\$1,154,596.57	\$672,842.02	\$260,994.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$673,115.59	\$743,277.74	\$273,681.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,079,791.67	\$388,107.07	\$543,441.78	\$148,242.82
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,263.87	\$23,357.89	\$7,892.98	\$13,013.00
11-000-240-500 Other Purchased Services	\$6,450.00	(\$932.01)	\$1,445.81	\$5,936.20
11-000-240-600 Supplies and Materials	\$26,587.00	\$17,952.35	\$4,431.22	\$4,203.43
11-000-240-800 Other Objects	\$15,360.00	\$5,366.25	\$2,106.94	\$7,886.81
TOTAL	\$2,862,526.95	\$1,106,967.14	\$1,302,596.47	\$452,963.34
--- Central Services ---				
11-000-251-100 Salaries	\$481,308.05	\$206,068.55	\$264,756.82	\$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	\$20,426.40	\$12,075.53	\$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	\$6,064.49	\$270.51	\$7,765.00
TOTAL	\$605,923.19	\$266,550.02	\$277,980.86	\$61,392.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$293,452.75	\$112,391.68	\$154,345.40	\$26,715.67
11-000-252-330 Purchased Prof. Services	\$168,088.98	\$118,445.41	\$49,643.57	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$466,541.73	\$231,143.95	\$203,988.97	\$31,408.81
TOTAL Cent. Svcs. & Admin IT	\$1,072,464.92	\$497,693.97	\$481,969.83	\$92,801.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$181,369.36	\$244,262.97	\$26,434.67
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$345,969.36	\$165,089.53	\$54,909.93	\$125,969.90
11-000-261-610 General Supplies	\$118,963.00	\$53,233.95	\$19,492.46	\$46,236.59
TOTAL	\$916,999.36	\$399,692.84	\$318,665.36	\$198,641.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$821,478.06	\$1,032,145.56	\$164,250.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2009

	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	\$47,235.22	\$65,343.17	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$45,374.70	\$33,317.30	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$87,757.12	\$48,683.04	\$1,647.52
11-000-262-520 Insurance	\$57,582.00	\$39,425.00	\$18,157.00	.00
11-000-262-610 General Supplies	\$187,331.11	\$115,861.10	\$10,703.46	\$60,766.55
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$112,537.54	\$404,252.32	.00
11-000-262-622 Energy (Electricity)	\$945,058.46	\$547,246.81	\$397,811.65	.00
11-000-262-624 Energy (Oil)	\$3,650.00	\$951.54	\$2,698.46	.00
TOTAL	\$4,189,598.95	\$1,818,617.09	\$2,105,444.96	\$265,536.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$191,197.76	\$237,015.99	\$11,845.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$38,394.85	\$21,691.61	\$30,021.86
11-000-263-610 General Supplies	\$70,000.00	\$44,677.96	\$23,160.56	\$2,161.48
TOTAL	\$600,167.32	\$274,270.57	\$281,868.16	\$44,028.59
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$29,510.04	\$67,322.50	.00
TOTAL	\$96,832.54	\$29,510.04	\$67,322.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,803,598.17	\$2,522,090.54	\$2,773,300.98	\$508,206.65
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,748,896.90	\$563,221.86	\$1,183,644.68	\$2,030.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$297,928.10	\$123,265.32	.00	\$174,662.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$13,595.27	\$19,639.16	\$3,696.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	(\$13,778.33)	\$922.00	\$21,451.33
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$376,655.63	\$648,360.01	\$3,805.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	\$1,768.00	\$385.50	\$220,796.50
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
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	\$141,013.74	\$158,704.35	\$48,440.91
11-000-270-800 Misc. Expenditures	\$13,275.00	\$6,491.01	\$5,087.28	\$1,696.71
TOTAL	\$3,765,467.00	\$1,254,970.50	\$2,033,640.98	\$476,855.52
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$398,758.22	\$650,697.28	\$1,050.50
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,103.00	\$49,374.54	\$858,728.46	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,791.00	\$11,991.43	\$143,799.57	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,320,471.25	\$5,897,668.12	\$3,422,803.13	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$104,180.84	\$11,076.44	\$59,742.72
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$310,883.17	\$5,400.00	\$49,528.83
TOTAL	\$12,495,606.25	\$7,292,779.32	\$5,092,504.88	\$110,322.05
--- 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 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,595,906.68	\$17,588,030.91	\$18,151,711.56	\$2,856,164.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,499,065.54	\$28,512,282.24	\$38,380,074.56	\$4,606,708.74
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,499,065.54	\$28,512,282.24	\$38,380,074.56	\$4,606,708.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2009

	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	\$188,022.57	\$183,545.05	\$4,477.52	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	\$39,895.00	(\$39,895.00)
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	.00	.00	\$21,974.00
12-000-270-733	School buses - regular	\$244,532.00	\$233,979.52	\$139,527.00	(\$128,974.52)
TOTAL		\$715,183.21	\$677,222.40	\$183,899.52	(\$145,938.71)
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$22,249.00	.00	.00	\$22,249.00
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	\$165,751.00	\$0.00	\$22,249.00
TOTAL		\$188,000.00	\$165,751.00	\$0.00	\$22,249.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$903,183.21	\$842,973.40	\$183,899.52	(\$123,689.71)

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$568,241.25	\$947,068.75	\$0.00
*** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$21,997.50	\$36,662.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$28,210.00	\$21,895.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$29,973,704.39	\$39,569,600.33	\$4,536,676.03

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 5 Month Period Ending 11/30/2009

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).

Michael S. Neves
Board Secretary/Business Administrator

12-3-09
Date

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

12/2 6:04pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/09

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

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

101	Cash in bank		(\$324,738.97)
	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	\$2,843,564.06	
302	Less Revenues	(\$122,495.00)	
			\$2,721,069.06
	Total assets and resources		\$2,448,424.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$20,218.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$322,088.48
481	Deferred revenues	\$24,664.97

	\$367,579.30
--	--------------

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,173,818.19
754	Reserve for encumbrances - Prior Year	\$520.00

601	Appropriations	\$2,843,564.06
602	Less: Expenditures	\$763,239.36
603	Encumbrances	\$1,173,818.19 (\$1,937,057.55)
		\$906,506.51

TOTAL FUND BALANCE	\$2,080,844.70
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$2,448,424.00
-----------------------------------	----------------

=====

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 5 Month Period Ending 11/30/09

		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	\$124,318.00	\$39,928.00		\$84,390.00
4XXX	From Federal Sources	\$2,684,088.66	\$70,067.00		\$2,614,021.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,843,564.06	\$122,495.00		\$2,721,069.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$35,157.40	\$22,201.22	\$4,928.15	\$8,028.03
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$1,387.87	\$22,277.13	.00
	Nonpublic handicapped services	\$72,193.00	\$2,340.25	\$69,852.75	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$124,318.00	\$32,188.12	\$92,129.88	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$45,314.78	.00	\$113,857.68
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$354,524.84	\$561,295.90	\$161,868.24
	NCLB Title II - Part A/D	\$114,706.83	\$48,702.45	\$5,590.42	\$60,413.96
	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	\$189,811.36	\$505,373.84	\$531,673.80
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$708,850.02	\$1,076,760.16	\$898,478.48
*** TOTAL EXPENDITURES ***		\$2,843,564.06	\$763,239.36	\$1,173,818.19	\$906,506.51

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 5 Month Period Ending 11/30/09

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/09

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

12-3-09
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

12/2 6:04pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/09

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

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

101	Cash in bank		(\$169,606.18)
	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)	
			\$254,370.83
	Total assets and resources		\$254,370.83

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$4,689.01
TOTAL LIABILITIES		\$4,689.01
		\$4,689.01

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$69,533.06
601	Appropriations	\$794,432.95
602	Less : Expenditures	\$700,790.84
603	Encumbrances	\$69,533.06 (\$770,323.90)
		\$24,109.05
Total Appropriated		\$93,642.11

--- Unappropriated ---

770	Fund balance	\$227,187.66
303	Budgeted Fund Balance	(\$71,147.95)
		\$156,039.71

TOTAL FUND BALANCE \$249,681.82

TOTAL LIABILITIES AND FUND EQUITY \$254,370.83

\$254,370.83

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 5 Month Period Ending 11/30/09

		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
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
	Total fac.acq.and constr. serv.	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
	TOTAL EXPENDITURES	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05
	*** TOTAL EXPENDITURES AND TRANSFERS	\$794,432.95	\$700,790.84	\$69,533.06	\$24,109.05

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/09

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

12-3-09
Date

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

12/2 6:04pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/09

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

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

121	Tax levy receivable	\$1,919,627.00
	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 5 Month Period Ending 11/30/09

=====

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 5 Month Period Ending 11/30/09

	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 5 Month Period Ending 11/30/09

*** 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 5 Month Period Ending 11/30/09

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/Administrator

12-3-09
Date

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