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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 6 Month Period Ending 12/31/2009

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$1,899,729.93
102-107	Cash and cash equivalents		\$1,408,100.40
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$29,591,075.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,340,363.82	
			\$9,340,363.82

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

301	Estimated Revenues		\$73,987,986.00
302	Less Revenues	(\$74,390,910.30)	

			(\$402,924.30)

Total assets and resources			\$41,842,242.19
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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 6 Month Period Ending 12/31/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$763,540.91
	Other current liabilities	\$1,776,843.41
	TOTAL LIABILITIES	\$2,540,384.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,618,488.86
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	\$35,786,281.70
603	Encumbrances	\$33,618,677.86 (\$69,404,959.56)
		\$4,675,021.19

	Total Appropriated	\$38,299,596.39
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--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$39,301,857.87
	TOTAL LIABILITIES AND FUND EQUITY	\$41,842,242.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2009

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$69,404,959.56	\$4,675,021.19
Revenues	(\$73,987,986.00)	(\$74,390,910.30)	\$402,924.30
	<u>\$91,994.75</u>	<u>(\$4,985,950.74)</u>	<u>\$5,077,945.49</u>
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$5,075,248.07)</u>	<u>\$5,077,945.49</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$5,949,674.07)	\$5,952,371.49
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$841,838.00	(\$841,838.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$32,588.00	(\$32,588.00)
	<u>\$2,697.42</u>	<u>(\$5,075,248.07)</u>	<u>\$5,077,945.49</u>
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$5,075,248.07)</u>	<u>\$5,077,945.49</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 6 Month Period Ending 12/31/2009

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$59,718,379.00	\$59,526,759.30		\$191,619.70
3XXX From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX From Federal Sources	\$1,573,970.00	\$699,544.00		\$874,426.00
TOTAL REVENUE/SOURCES OF FUNDS	\$73,987,986.00	\$74,390,910.30		(\$402,924.30)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,414,086.15	\$11,465,394.42	\$14,681,669.71	\$1,267,022.02
11-2XX-100-XXX Special Education - Instruction	\$3,185,477.57	\$1,090,238.66	\$1,647,859.72	\$447,379.19
11-230-100-XXX Basic Skills - Remedial Instruction	\$460,588.00	\$186,249.52	\$268,246.84	\$6,091.64
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$93,510.76	\$144,487.77	\$3,180.78
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,736.98	\$132,097.24	\$13,191.85	\$312,447.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,144,512.47	\$550,667.74	\$505,972.63	\$87,872.10
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,396,375.24	\$1,200,998.47	\$1,138,185.99	\$57,190.78
11-000-213-XXX Health Services	\$830,165.49	\$357,627.95	\$448,368.07	\$24,169.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,171,889.00	\$436,289.34	\$669,655.47	\$65,944.19
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$640,102.48	\$305,093.46	\$329,445.52	\$5,563.50
11-000-218-XXX Guidance	\$1,503,717.00	\$629,415.70	\$760,870.61	\$113,430.69
11-000-219-XXX Child Study Teams	\$1,699,651.84	\$696,479.53	\$805,670.64	\$197,501.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,244,335.88	\$565,094.57	\$467,852.68	\$211,388.63
11-000-222-XXX Educational Media Serv/School Library	\$753,559.40	\$323,838.43	\$376,973.02	\$52,747.95
11-000-223-XXX Instructional Staff Training Services	\$89,506.64	\$43,908.77	\$23,311.37	\$22,286.50
11-000-230-XXX Supp. Serv.-General Administration	\$2,017,468.42	\$1,265,170.54	\$674,511.42	\$77,786.46
11-000-240-XXX Supp. Serv.-School Administration	\$2,857,526.95	\$1,321,731.62	\$1,093,490.16	\$442,305.17
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,065,464.92	\$579,434.79	\$401,242.98	\$84,787.15
11-000-261-XXX Require Maint. for School Facilities	\$916,999.36	\$485,152.53	\$274,059.19	\$157,787.64
11-000-262-XXX Custodial Services	\$4,189,598.95	\$2,149,777.78	\$1,794,431.61	\$245,389.56
11-000-263-XXX Care and Upkeep of Grounds	\$600,167.32	\$314,229.63	\$239,594.04	\$46,343.65
11-000-266-XXX Security	\$96,832.54	\$39,127.54	\$57,705.00	\$0.00
11-000-270-XXX Student Transportation Services	\$3,765,467.00	\$1,572,223.32	\$1,780,053.20	\$413,190.48
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,656,656.63	\$8,352,662.97	\$4,161,751.37	\$142,242.29
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE	\$71,499,065.54	\$34,156,415.28	\$32,758,600.86	\$4,584,049.40
EXPENDITURES/USES OF FUNDS	\$71,499,065.54	\$34,156,415.28	\$32,758,600.86	\$4,584,049.40

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 6 Month Period Ending 12/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$715,183.21	\$647,292.42	\$54,325.00	\$13,565.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$163,751.00	\$500.00	\$23,749.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$903,183.21	\$811,043.42	\$54,825.00	\$37,314.79
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$757,655.00	\$757,655.00	\$0.00
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TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$757,655.00	\$757,655.00	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$29,330.00	\$29,330.00	\$0.00
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TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$29,330.00	\$29,330.00	\$0.00
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10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$31,838.00	\$18,267.00	\$53,657.00
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TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$35,786,281.70	\$33,618,677.86	\$4,675,021.19
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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 6 Month Period Ending 12/31/2009

	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	\$35,138.80	(\$15,138.80)
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	\$2,468.00	\$67,532.00
1XXX Miscellaneous	\$213,000.00	\$103,633.50	\$109,366.50
TOTAL	\$59,718,379.00	\$59,526,759.30	\$191,619.70
	=====	=====	=====
--- 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)
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--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$673,472.00	\$841,838.00
4521 ARRA-GSF	\$58,660.00	\$26,072.00	\$32,588.00
TOTAL	\$1,573,970.00	\$699,544.00	\$874,426.00
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$74,390,910.30	(\$402,924.30)
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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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$296,109.49	\$508,511.04	\$7,647.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,985,677.10	\$3,627,454.36	\$5,018,838.35	\$339,384.39
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,791.50	\$2,687,591.63	\$3,642,448.03	\$269,751.84
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,849,430.01	\$3,508,850.60	\$5,100,874.33	\$239,705.08
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$24,270.50	\$0.00	\$46,267.50
11-150-100-320 Purchased Prof.-Ed. Services	\$23,169.16	\$20,237.16	\$2,932.00	.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$102,873.71	\$67,365.00	\$122,024.21
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,258.21	\$499.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$54,735.00	\$15,399.69	\$6,319.01	\$33,016.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$112,355.40	\$157,308.61	\$28,986.60
11-190-100-610 General Supplies	\$1,097,877.87	\$836,215.95	\$130,716.92	\$130,945.00
11-190-100-640 Textbooks	\$155,532.60	\$117,955.85	\$13,603.42	\$23,973.33
11-190-100-890 Other Objects	\$41,007.98	\$1,821.87	\$32,254.00	\$6,932.11
TOTAL	\$27,414,086.15	\$11,465,394.42	\$14,681,669.71	\$1,267,022.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$369,377.20	\$554,065.80	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$189,972.00	\$76,140.55	\$113,831.45	.00
11-204-100-610 General supplies	\$19,911.29	\$10,392.31	\$632.91	\$8,886.07
TOTAL	\$1,234,062.29	\$455,910.06	\$668,530.16	\$109,622.07
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	\$36,200.00	\$54,300.00	\$0.00
11-212-100-610 General supplies	\$6,008.24	\$3,126.24	\$215.83	\$2,666.17
TOTAL	\$96,508.24	\$39,326.24	\$54,515.83	\$2,666.17
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$250,471.30	\$452,457.45	\$173,844.25
11-213-100-106 Other Sal. For Instruction	\$476,018.00	\$191,063.45	\$284,954.55	.00
11-213-100-610 General supplies	\$25,438.30	\$19,072.70	\$1,290.03	\$5,075.57
TOTAL	\$1,378,229.30	\$460,607.45	\$738,702.03	\$178,919.82
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$76,650.80	\$111,159.20	\$93,570.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$49,127.50	\$74,952.50	\$57,875.00
11-216-100-600 General supplies	\$9,600.00	\$5,650.24	.00	\$3,949.76
TOTAL	\$472,935.00	\$131,428.54	\$186,111.70	\$155,394.76
TOTAL SPECIAL ED - INSTRUCTION	\$3,185,477.57	\$1,090,238.66	\$1,647,859.72	\$447,379.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,388.00	\$182,183.04	\$267,602.56	\$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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,200.00	\$2,809.86	\$644.28	\$745.86
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$460,588.00	\$186,249.52	\$268,246.84	\$6,091.64
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$92,025.60	\$138,038.40	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$177.28	\$11.78	\$1,910.94
11-240-100-610 General Supplies	\$6,453.31	\$1,307.88	\$3,959.02	\$1,186.41
11-240-100-640 Textbooks	\$2,562.00	.00	\$2,478.57	\$83.43
TOTAL	\$241,179.31	\$93,510.76	\$144,487.77	\$3,180.78
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$95,976.47	.00	\$284,107.53
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	\$36,827.98	\$11,838.62	\$5,129.00	\$19,860.36
11-401-100-800 Other Objects	\$37,000.00	\$20,547.15	\$7,972.85	\$8,480.00
TOTAL	\$457,736.98	\$132,097.24	\$13,191.85	\$312,447.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$887,627.00	\$372,922.48	\$498,157.25	\$16,547.27
11-402-100-500 Purchased Services (300-500 series)	\$132,947.76	\$107,892.62	\$6,133.08	\$18,922.06
11-402-100-600 Supplies and Materials	\$64,049.71	\$48,915.14	\$1,239.80	\$13,894.77
11-402-100-800 Other Objects	\$59,888.00	\$20,937.50	\$442.50	\$38,508.00
TOTAL	\$1,144,512.47	\$550,667.74	\$505,972.63	\$87,872.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$380,116.00	\$130,070.70	\$250,045.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$210,271.54	\$58,140.30	\$136,350.70	\$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	\$959,667.47	\$682,909.99	\$6,160.24
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,396,375.24	\$1,200,998.47	\$1,138,185.99	\$57,190.78
--- Health services ---				
11-000-213-100 Salaries	\$802,165.88	\$341,438.13	\$446,408.00	\$14,319.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,628.08	.00	\$3,101.53
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	\$13,857.67	\$1,960.07	\$3,302.26
11-000-213-800 Other Objects	\$3,425.00	\$704.07	.00	\$2,720.93
TOTAL	\$830,165.49	\$357,627.95	\$448,368.07	\$24,169.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$973,389.00	\$359,782.27	\$565,699.54	\$47,907.19
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$75,044.07	\$103,955.93	\$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	\$436,289.34	\$669,655.47	\$65,944.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$262,469.48	\$291,778.10	\$5,563.50
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$42,623.98	\$37,667.42	.00
TOTAL	\$640,102.48	\$305,093.46	\$329,445.52	\$5,563.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$509,004.59	\$651,965.80	\$110,552.61
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$103,197.72	\$103,197.72	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,248.00	\$7,674.63	\$1,481.01	\$92.36
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	\$9,538.76	\$3,576.08	\$2,185.16
11-000-218-800 Other Objects	\$650.00	.00	\$650.00	.00
TOTAL	\$1,503,717.00	\$629,415.70	\$760,870.61	\$113,430.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$582,959.59	\$719,504.88	\$169,586.53
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$79,884.84	\$79,884.84	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$45,830.84	\$18,250.75	\$4,627.25	\$22,952.84
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$2,094.77	\$113.22	\$4,792.01
11-000-219-600 Supplies and Materials	\$15,000.00	\$13,289.58	\$1,540.45	\$169.97
TOTAL	\$1,699,651.84	\$696,479.53	\$805,670.64	\$197,501.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$470,934.22	\$433,332.00	\$176,257.78
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	\$31,407.96	\$31,407.96	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$989.25	\$1,349.25	\$2,161.50
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	\$6,430.96	\$2,005.11	\$924.64	\$3,501.21
11-000-221-800 Other Objects	\$2,515.00	\$350.00	\$838.83	\$1,326.17
TOTAL	\$1,244,335.88	\$565,094.57	\$467,852.68	\$211,388.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$239,294.80	\$358,942.20	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,802.40	\$82,233.63	\$18,030.82	\$12,537.95
11-000-222-800 Other Objects	\$30,310.00	\$2,310.00	.00	\$28,000.00
TOTAL	\$753,559.40	\$323,838.43	\$376,973.02	\$52,747.95
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$23,562.53	\$21,811.37	\$5,129.85
11-000-223-110 Other Salaries	\$9,336.25	\$6,873.87	.00	\$2,462.38
11-000-223-320 Purchased Prof. - Ed. Services	\$29,180.27	\$12,986.00	\$1,500.00	\$14,694.27
11-000-223-500 Other Purchased Services (400-500 series)	\$486.37	\$486.37	.00	.00
TOTAL	\$89,506.64	\$43,908.77	\$23,311.37	\$22,286.50
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$888,681.20	\$460,225.61	\$422,232.23	\$6,223.36
11-000-230-331 Legal Services	\$381,719.36	\$227,665.14	\$154,054.22	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$63,000.00	\$43,000.00	\$20,000.00	.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	\$37,207.87	.00	\$42,292.13
11-000-230-530 Communications/Telephone	\$278,451.00	\$232,451.96	\$44,999.04	\$1,000.00
11-000-230-590 Other Purchased Services	\$199,967.00	\$160,853.08	\$25,682.00	\$13,431.92
11-000-230-610 General Supplies	\$37,139.00	\$25,184.10	\$2,780.31	\$9,174.59
11-000-230-890 Misc. Expenditures	\$25,173.00	\$17,829.42	\$1,923.87	\$5,419.71
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,457.00	\$1,284.00	\$200.00
TOTAL	\$2,017,468.42	\$1,265,170.54	\$674,511.42	\$77,786.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$806,599.17	\$609,794.16	\$273,681.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,079,791.67	\$464,324.07	\$471,249.24	\$144,218.36
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,763.87	\$24,335.89	\$6,912.98	\$7,515.00
11-000-240-500 Other Purchased Services	\$6,450.00	\$513.80	\$103.76	\$5,832.44
11-000-240-600 Supplies and Materials	\$27,087.00	\$18,638.19	\$3,947.27	\$4,501.54
11-000-240-800 Other Objects	\$15,360.00	\$7,320.50	\$1,482.75	\$6,556.75
TOTAL	\$2,857,526.95	\$1,321,731.62	\$1,093,490.16	\$442,305.17
--- Central Services ---				
11-000-251-100 Salaries	\$481,825.96	\$245,939.72	\$225,403.56	\$10,482.68
11-000-251-340 Purchased Technical Services	\$24,098.14	\$23,195.00	\$389.00	\$514.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,807.00	\$21,815.19	\$10,686.74	\$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	\$17,860.00	\$6,820.00	.00	\$11,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,096.55	\$345.51	\$7,657.94
TOTAL	\$599,441.10	\$307,842.04	\$237,702.81	\$53,896.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$292,934.84	\$134,441.00	\$132,296.08	\$26,197.76
11-000-252-330 Purchased Prof. Services	\$168,088.98	\$136,844.89	\$31,244.09	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$466,023.82	\$271,592.75	\$163,540.17	\$30,890.90
TOTAL Cent. Svcs. & Admin IT	\$1,065,464.92	\$579,434.79	\$401,242.98	\$84,787.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$230,079.44	\$208,909.11	\$13,078.45
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$335,969.36	\$192,673.60	\$47,154.89	\$96,140.87
11-000-261-610 General Supplies	\$128,963.00	\$62,399.49	\$17,995.19	\$48,568.32
TOTAL	\$916,999.36	\$485,152.53	\$274,059.19	\$157,787.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$988,114.52	\$885,031.44	\$144,728.50
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	\$48,621.61	\$63,956.78	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$51,932.04	\$26,759.96	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$87,767.42	\$48,672.74	\$1,647.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2009

	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	\$117,514.18	\$9,675.38	\$60,141.55
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$178,748.49	\$338,041.37	.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	\$4,189,598.95	\$2,149,777.78	\$1,794,431.61	\$245,389.56
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$227,793.00	\$202,788.13	\$9,477.87
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$40,431.56	\$19,056.90	\$30,619.86
11-000-263-610 General Supplies	\$70,000.00	\$46,005.07	\$17,749.01	\$6,245.92
TOTAL	\$600,167.32	\$314,229.63	\$239,594.04	\$46,343.65
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$39,127.54	\$57,705.00	.00
TOTAL	\$96,832.54	\$39,127.54	\$57,705.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,803,598.17	\$2,988,287.48	\$2,365,789.84	\$449,520.85
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,748,896.90	\$726,264.29	\$1,020,602.25	\$2,030.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$297,928.10	\$149,394.23	.00	\$148,533.87
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	\$2,658.00	\$842.00	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,046,821.00	\$478,431.18	\$563,932.39	\$4,457.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$204,950.00	\$2,153.50	.00	\$202,796.50
11-000-270-580 Travel	\$275.00	.00	\$8.32	\$266.68
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	\$149,849.14	\$153,692.50	\$44,617.36
11-000-270-800 Misc. Expenditures	\$13,275.00	\$7,139.71	\$4,438.58	\$1,696.71
TOTAL	\$3,765,467.00	\$1,572,223.32	\$1,780,053.20	\$413,190.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,578.68	\$477,328.04	\$573,250.64	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,103.00	\$60,341.00	\$847,601.83	\$160.17
11-XXX-XXX-250 Unemployment Compensation	\$155,796.70	\$13,153.34	\$142,643.36	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,481,443.25	\$6,853,921.94	\$2,590,020.54	\$37,500.77
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$115,132.48	\$2,835.00	\$57,032.52
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$312,863.17	\$5,400.00	\$47,548.83
TOTAL	\$12,656,656.63	\$8,352,662.97	\$4,161,751.37	\$142,242.29
--- 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	\$38,595,485.06	\$20,638,256.94	\$15,497,172.34	\$2,460,055.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,499,065.54	\$34,156,415.28	\$32,758,600.86	\$4,584,049.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,499,065.54	\$34,156,415.28	\$32,758,600.86	\$4,584,049.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2009

	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	\$188,022.57	\$188,022.57	.00	.00
12-000-230-730	General administration	\$28,459.76	\$28,407.26	\$52.50	.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	\$9,745.50	\$12,228.50
12-000-270-733	School buses - regular	\$224,532.00	\$179,624.52	\$44,527.00	\$380.48
TOTAL		\$715,183.21	\$647,292.42	\$54,325.00	\$13,565.79
--- 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	(\$1,500.00)	\$500.00	\$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	\$163,751.00	\$500.00	\$23,749.00
TOTAL		\$188,000.00	\$163,751.00	\$500.00	\$23,749.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$903,183.21	\$811,043.42	\$54,825.00	\$37,314.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$757,655.00	\$757,655.00	\$0.00
TOTAL	\$1,515,310.00	\$757,655.00	\$757,655.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$757,655.00	\$757,655.00	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$757,655.00	\$757,655.00	\$0.00
	=====	=====	=====	=====
*** GOVERNMENT SERVICES FUND **				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$29,330.00	\$29,330.00	\$0.00
TOTAL	\$58,660.00	\$29,330.00	\$29,330.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$29,330.00	\$29,330.00	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$29,330.00	\$29,330.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$31,838.00	\$18,267.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$35,786,281.70	\$33,618,677.86	\$4,675,021.19

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 6 Month Period Ending 12/31/2009

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).

Michael S. Neves
Board Secretary/Business Administrator

1-6-10
Date

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

1/6 4:43pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/09

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$599,794.60)
	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	(\$218,443.00)	
			\$2,625,121.06
	Total assets and resources		\$2,077,420.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/09

=====

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$2,574.85
412	Intergovernmental accounts payable - Federal	\$607.00
421	Accounts Payable	\$419,568.81
481	Deferred revenues	\$24,664.97

TOTAL LIABILITIES

\$447,415.63

=====

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	\$796,681.63
754	Reserve for encumbrances - Prior Year	\$360.00

601	Appropriations	\$2,843,564.06
602	Less: Expenditures	\$1,213,919.32
603	Encumbrances	\$796,681.63 (\$2,010,600.95)
		\$832,963.11

TOTAL FUND BALANCE

\$1,630,004.74

TOTAL LIABILITIES AND FUND EQUITY

\$2,077,420.37

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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 6 Month Period Ending 12/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,046.18	\$13,200.00		\$20,846.18
2XXX	From Intermediate Sources	\$1,111.22	\$1,000.00		\$111.22
3XXX	From State Sources	\$124,318.00	\$54,189.00		\$70,129.00
4XXX	From Federal Sources	\$2,684,088.66	\$150,054.00		\$2,534,034.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,843,564.06	\$218,443.00		\$2,625,121.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$35,157.40	\$22,297.60	\$5,508.25	\$7,351.55
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$4,163.61	\$19,501.39	.00
	Nonpublic handicapped services	\$72,193.00	\$15,497.61	\$56,695.39	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$124,318.00	\$48,121.22	\$76,196.78	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$45,314.78	\$1,381.78	\$112,475.90
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$512,054.77	\$405,824.72	\$159,809.49
	NCLB Title II - Part A/D	\$114,706.83	\$53,617.34	\$7,624.17	\$53,465.32
	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	\$462,017.02	\$295,645.93	\$469,196.05
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$1,143,500.50	\$714,976.60	\$825,611.56
*** TOTAL EXPENDITURES ***		\$2,843,564.06	\$1,213,919.32	\$796,681.63	\$832,963.11

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 6 Month Period Ending 12/31/09

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/09

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

1-6-10
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

1/6 4:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/09

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

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

101	Cash in bank		(\$174,295.19)
	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)	
		\$249,681.82	

Total assets and resources

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/09

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$3,483.47
	TOTAL LIABILITIES			<u>\$3,483.47</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$66,049.59
601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$704,274.31		
603	Encumbrances	\$66,049.59	(\$770,323.90)	
				<u>\$24,109.05</u>
	Total Appropriated			\$90,158.64

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

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

TOTAL FUND BALANCE \$246,198.35

TOTAL LIABILITIES AND FUND EQUITY \$249,681.82

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 6 Month Period Ending 12/31/09

		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
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$704,274.31	\$66,049.59	\$24,109.05
Total fac.acq.and constr. serv.		\$794,432.95	\$704,274.31	\$66,049.59	\$24,109.05
TOTAL EXPENDITURES		\$794,432.95	\$704,274.31	\$66,049.59	\$24,109.05
*** TOTAL EXPENDITURES AND TRANSFERS		\$794,432.95	\$704,274.31	\$66,049.59	\$24,109.05

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/09

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

1-6-10
Date

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

1/6 4:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/09

=====
 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 6 Month Period Ending 12/31/09

=====

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 6 Month Period Ending 12/31/09

	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 6 Month Period Ending 12/31/09

*** 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 6 Month Period Ending 12/31/09

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