

4/7 4:18pm

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 9 Month Period Ending 03/31/2010

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,369,564.86
102-107	Cash and cash equivalents		\$1,106,046.74
116	Capital reserve Account		\$5,897.34
121	Tax levy receivable		\$14,795,537.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,058,093.80	
			\$4,058,093.80

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,424,070.99)	
			\$563,915.01

Total assets and resources

\$21,899,054.75

=====

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 9 Month Period Ending 03/31/2010

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

--- LIABILITIES ---

421	Accounts Payable	\$1,165,763.33
	Other current liabilities	\$1,474,689.75
	TOTAL LIABILITIES	\$2,640,453.08

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$15,729,884.05
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,897.34
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$55,829,539.15
603	Encumbrances	\$15,729,884.05 (\$71,559,423.20)
		\$2,520,557.55
	Total Appropriated	\$18,256,338.94

--- Unappropriated ---

770	Fund Balance -	\$1,004,960.15
303	Budgeted Fund Balance	(\$2,697.42)

TOTAL FUND BALANCE	\$19,258,601.67
TOTAL LIABILITIES AND FUND EQUITY	\$21,899,054.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2010

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$71,559,423.20	\$2,520,557.55
Revenues	(\$73,987,986.00)	(\$73,424,070.99)	(\$563,915.01)
	<u>\$91,994.75</u>	<u>(\$1,864,647.79)</u>	<u>\$1,956,642.54</u>
Less: Adjust for prior year encumb.	<u>(\$89,297.33)</u>	<u>(\$89,297.33)</u>	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$1,953,945.12)</u>	<u>\$1,956,642.54</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$2,303,713.12)	\$2,306,410.54
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$336,734.00	(\$336,734.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$13,034.00	(\$13,034.00)
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$1,953,945.12)</u>	<u>\$1,956,642.54</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 9 Month Period Ending 03/31/2010

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$59,718,379.00	\$59,609,231.99		\$109,147.01
3XXX From State Sources	\$12,695,637.00	\$12,590,637.00		\$105,000.00
4XXX From Federal Sources	\$1,573,970.00	\$1,224,202.00		\$349,768.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$73,987,986.00</b>	<b>\$73,424,070.99</b>		<b>\$563,915.01</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,307,458.82	\$19,317,891.88	\$7,212,513.59	\$777,053.35
11-2XX-100-XXX Special Education - Instruction	\$3,024,586.13	\$1,842,830.22	\$1,134,686.51	\$47,069.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$462,556.60	\$323,430.08	\$137,383.14	\$1,743.38
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$167,909.19	\$69,118.90	\$4,151.22
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$457,043.18	\$156,847.61	\$13,403.67	\$286,791.90
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,154,134.47	\$844,937.04	\$85,101.79	\$224,095.64
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,333,459.24	\$1,816,547.48	\$440,841.21	\$76,070.55
11-000-213-XXX Health Services	\$835,296.58	\$589,322.69	\$228,789.14	\$17,184.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,168,312.00	\$779,232.81	\$328,381.00	\$60,698.19
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$643,679.48	\$483,765.26	\$157,564.18	\$2,350.04
11-000-218-XXX Guidance	\$1,505,223.62	\$1,065,911.99	\$429,840.48	\$9,471.15
11-000-219-XXX Child Study Teams	\$1,696,799.38	\$1,171,562.46	\$478,515.94	\$46,720.98
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,243,141.03	\$854,955.23	\$270,558.32	\$117,627.48
11-000-222-XXX Educational Media Serv/School Library	\$726,511.54	\$524,423.48	\$183,425.28	\$18,662.78
11-000-223-XXX Instructional Staff Training Services	\$95,697.26	\$66,699.74	\$12,272.14	\$16,725.38
11-000-230-XXX Supp. Serv.-General Administration	\$2,034,069.63	\$1,545,454.74	\$430,653.10	\$57,961.79
11-000-240-XXX Supp. Serv.-School Administration	\$2,746,032.63	\$1,983,582.43	\$660,983.63	\$101,466.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,063,179.66	\$771,816.39	\$218,592.42	\$72,770.85
11-000-261-XXX Require Maint. for School Facilities	\$917,712.65	\$678,878.88	\$161,238.87	\$77,594.90
11-000-262-XXX Custodial Services	\$4,176,739.97	\$3,479,324.39	\$519,851.91	\$177,563.67
11-000-263-XXX Care and Upkeep of Grounds	\$617,098.13	\$474,940.50	\$136,245.85	\$5,911.78
11-000-266-XXX Security	\$96,832.54	\$67,980.04	\$28,852.50	\$0.00
11-000-270-XXX Student Transportation Services	\$3,767,512.65	\$2,632,357.99	\$947,864.48	\$187,290.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,134,711.04	\$11,935,386.46	\$1,195,382.27	\$3,942.31
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$71,548,967.54</b>	<b>\$53,575,988.98</b>	<b>\$15,482,060.32</b>	<b>\$2,490,918.24</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/2010

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$720,696.21	\$667,853.42	\$46,952.48	\$5,890.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$164,251.00	.00	\$23,749.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$908,696.21	\$832,104.42	\$46,952.48	\$29,639.31
	=====	=====	=====	=====
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
	=====	=====	=====	=====
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
	-----	-----	-----	-----
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$48,347.00	\$44,222.00	\$4,125.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$55,829,539.15	\$15,729,884.05	\$2,520,557.55
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2010

	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	\$51,810.20	(\$31,810.20)
1320-1340 Other Tuition	\$40,000.00	\$19,800.54	\$20,199.46
1410 Transp fees from Individuals		\$740.00	(\$740.00)
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$17,854.00	\$52,146.00
1XXX Miscellaneous	\$213,000.00	\$143,648.25	\$69,351.75
TOTAL	\$59,718,379.00	\$59,609,231.99	\$109,147.01
	=====	=====	=====
--- 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	\$7,100,618.00	.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	\$12,590,637.00	\$105,000.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$1,178,576.00	\$336,734.00
4521 ARRA-GSF	\$58,660.00	\$45,626.00	\$13,034.00
TOTAL	\$1,573,970.00	\$1,224,202.00	\$349,768.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,424,070.99	\$563,915.01
	=====	=====	=====

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 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$513,509.51	\$213,530.52	\$85,228.37
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,987,482.10	\$6,346,413.84	\$2,460,488.10	\$180,580.16
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,625,118.77	\$4,686,105.33	\$1,828,633.80	\$110,379.64
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,752,218.24	\$6,116,943.24	\$2,466,731.10	\$168,543.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$51,538.00	\$38,895.50	\$0.00	\$12,642.50
11-150-100-320 Purchased Prof.-Ed. Services	\$45,021.62	\$33,869.64	\$11,151.98	.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$181,887.86	\$33,682.50	\$76,692.56
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$114,757.21	.00	\$18,387.79
11-190-100-340 Purchased Technical Services	\$92,566.25	\$68,368.41	\$10,249.73	\$13,948.11
11-190-100-500 Other Purch. Serv. (400-500 series)	\$300,330.61	\$179,140.04	\$92,925.36	\$28,265.21
11-190-100-610 General Supplies	\$1,052,294.34	\$930,005.32	\$62,268.12	\$60,020.90
11-190-100-640 Textbooks	\$121,549.59	\$103,390.35	\$2,240.16	\$15,919.08
11-190-100-890 Other Objects	\$41,662.98	\$4,605.63	\$30,612.22	\$6,445.13
TOTAL	\$27,307,458.82	\$19,317,891.88	\$7,212,513.59	\$777,053.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$923,443.00	\$646,410.10	\$277,032.90	\$0.00
11-204-100-106 Other Sal. For Instruction	\$190,123.75	\$133,132.15	\$56,991.60	.00
11-204-100-610 General supplies	\$19,306.43	\$13,007.47	\$4,546.62	\$1,752.34
TOTAL	\$1,132,873.18	\$792,549.72	\$338,571.12	\$1,752.34
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	\$63,350.00	\$27,150.00	\$0.00
11-212-100-610 General supplies	\$5,273.75	\$3,472.02	\$358.14	\$1,443.59
TOTAL	\$95,773.75	\$66,822.02	\$27,508.14	\$1,443.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$927,322.40	\$395,865.45	\$531,456.95	\$0.00
11-213-100-106 Other Sal. For Instruction	\$476,561.75	\$331,337.60	\$136,055.40	\$9,168.75
11-213-100-610 General supplies	\$24,306.21	\$21,130.56	\$596.66	\$2,578.99
TOTAL	\$1,428,190.36	\$748,333.61	\$668,109.01	\$11,747.74
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$230,830.60	\$139,864.40	\$63,213.60	\$27,752.60
11-216-100-106 Other Sal. For Instruction	\$123,575.50	\$86,351.50	\$37,224.00	.00
11-216-100-600 General supplies	\$9,600.00	\$5,942.60	\$60.64	\$3,596.76
TOTAL	\$364,006.10	\$232,158.50	\$100,498.24	\$31,349.36
TOTAL SPECIAL ED - INSTRUCTION	\$3,024,586.13	\$1,842,830.22	\$1,134,686.51	\$47,069.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$455,457.60	\$318,820.32	\$136,637.28	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$4,099.00	\$3,353.14	\$745.86	.00
11-230-100-640 Textbooks	\$3,000.00	\$1,256.62	.00	\$1,743.38
TOTAL	\$462,556.60	\$323,430.08	\$137,383.14	\$1,743.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$161,044.80	\$69,019.20	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,100.00	\$322.54	\$99.70	\$1,677.76
11-240-100-610 General Supplies	\$6,453.31	\$4,531.60	.00	\$1,921.71
11-240-100-640 Textbooks	\$2,562.00	\$2,010.25	.00	\$551.75
TOTAL	\$241,179.31	\$167,909.19	\$69,118.90	\$4,151.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$113,655.97	.00	\$266,428.03
11-401-100-500 Purchased Services (300-500 series)	\$3,825.00	\$3,735.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$36,134.18	\$16,956.02	\$4,294.29	\$14,883.87
11-401-100-800 Other Objects	\$37,000.00	\$22,500.62	\$9,019.38	\$5,480.00
TOTAL	\$457,043.18	\$156,847.61	\$13,403.67	\$286,791.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$908,842.00	\$633,161.40	\$64,978.42	\$210,702.18
11-402-100-500 Purchased Services (300-500 series)	\$142,563.89	\$122,983.43	\$18,511.55	\$1,068.91
11-402-100-600 Supplies and Materials	\$62,360.58	\$52,360.71	\$1,048.32	\$8,951.55
11-402-100-800 Other Objects	\$40,368.00	\$36,431.50	\$563.50	\$3,373.00
TOTAL	\$1,154,134.47	\$844,937.04	\$85,101.79	\$224,095.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$348,658.00	\$228,880.25	\$105,680.00	\$14,097.75
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$206,823.62	\$112,775.80	\$74,705.60	\$19,342.22
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$99,040.00	\$22,960.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,620,727.62	\$1,375,851.43	\$237,495.61	\$7,380.58
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,333,459.24	\$1,816,547.48	\$440,841.21	\$76,070.55
--- Health services ---				
11-000-213-100 Salaries	\$808,166.88	\$571,437.63	\$226,204.50	\$10,524.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,463.08	.00	\$3,266.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$18,250.09	\$15,717.91	\$1,238.24	\$1,293.94
11-000-213-800 Other Objects	\$3,425.00	\$704.07	\$1,346.40	\$1,374.53
TOTAL	\$835,296.58	\$589,322.69	\$228,789.14	\$17,184.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$910,695.46	\$614,473.77	\$253,291.50	\$42,930.19
11-000-216-320 Purchased Prof. Ed. Services	\$254,616.54	\$163,027.04	\$75,089.50	\$16,500.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,732.00	.00	\$1,268.00
TOTAL	\$1,168,312.00	\$779,232.81	\$328,381.00	\$60,698.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$563,388.08	\$416,153.78	\$147,234.30	.00
11-000-217-320 Purchased Prof. Ed. Services	\$80,291.40	\$67,611.48	\$10,329.88	\$2,350.04
TOTAL	\$643,679.48	\$483,765.26	\$157,564.18	\$2,350.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$886,587.17	\$377,582.58	\$7,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$154,796.58	\$51,598.86	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,343.00	\$11,102.57	\$240.43	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$45.02	.00	\$554.98
11-000-218-600 Supplies and Materials	\$14,711.62	\$12,730.65	\$418.61	\$1,562.36
11-000-218-800 Other Objects	\$650.00	\$650.00	.00	.00
TOTAL	\$1,505,223.62	\$1,065,911.99	\$429,840.48	\$9,471.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,508.06	\$970,575.26	\$389,550.00	\$45,382.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$119,597.07	\$39,942.42	\$230.51
11-000-219-320 Purchased Prof. - Ed. Services	\$112,373.78	\$64,674.75	\$47,696.03	\$3.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,147.54	\$2,641.40	\$426.54	\$1,079.60
11-000-219-600 Supplies and Materials	\$15,000.00	\$14,073.98	\$900.95	\$25.07
TOTAL	\$1,696,799.38	\$1,171,562.46	\$478,515.94	\$46,720.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$741,302.94	\$253,158.96	\$86,062.10
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	\$47,111.94	\$15,703.98	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$5,469.50	\$2,139.50	\$1,450.00	\$1,880.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,299.00	\$156.69	.00	\$3,142.31
11-000-221-600 Supplies and Materials	\$5,517.61	\$3,688.90	.00	\$1,828.71
11-000-221-800 Other Objects	\$2,515.00	\$1,303.92	\$245.38	\$965.70
TOTAL	\$1,243,141.03	\$854,955.23	\$270,558.32	\$117,627.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$418,765.90	\$179,471.10	\$12,210.00
11-000-222-600 Supplies and Materials	\$110,754.54	\$103,347.58	\$2,259.18	\$5,147.78
11-000-222-800 Other Objects	\$5,310.00	\$2,310.00	\$1,695.00	\$1,305.00
TOTAL	\$726,511.54	\$524,423.48	\$183,425.28	\$18,662.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$35,187.59	\$11,585.10	\$3,731.06
11-000-223-110 Other Salaries	\$9,336.25	\$3,299.16	.00	\$6,037.09
11-000-223-320 Purchased Prof. - Ed. Services	\$35,340.45	\$27,696.18	\$687.04	\$6,957.23
11-000-223-500 Other Purchased Services (400-500 series)	\$516.81	\$516.81	.00	.00
TOTAL	\$95,697.26	\$66,699.74	\$12,272.14	\$16,725.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,282.41	\$681,733.29	\$219,103.92	\$445.20
11-000-230-331 Legal Services	\$381,719.36	\$229,241.39	\$152,477.97	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$66,000.00	\$63,000.00	\$3,000.00	.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	\$79,335.00	\$45,814.72	.00	\$33,520.28
11-000-230-530 Communications/Telephone	\$278,451.00	\$230,594.18	\$46,856.82	\$1,000.00
11-000-230-590 Other Purchased Services	\$198,967.00	\$186,272.47	\$40.19	\$12,654.34
11-000-230-610 General Supplies	\$39,304.00	\$27,433.04	\$3,971.21	\$7,899.75
11-000-230-890 Misc. Expenditures	\$25,173.00	\$20,432.29	\$2,407.54	\$2,333.17
11-000-230-895 BOE Membership Dues and Fees	\$30,941.00	\$29,637.00	\$1,239.70	\$64.30
TOTAL	\$2,034,069.63	\$1,545,454.74	\$430,653.10	\$57,961.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$1,234,569.91	\$434,230.74	\$21,273.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$968,627.25	\$690,940.40	\$216,577.62	\$61,109.23
11-000-240-300 Purchased Prof. & Tech. Svc.	\$36,538.87	\$27,262.08	\$3,777.65	\$5,499.14
11-000-240-500 Other Purchased Services	\$6,524.38	\$754.42	\$158.87	\$5,611.09
11-000-240-600 Supplies and Materials	\$29,512.58	\$21,279.03	\$5,313.75	\$2,919.80
11-000-240-800 Other Objects	\$14,755.14	\$8,776.59	\$925.00	\$5,053.55
TOTAL	\$2,746,032.63	\$1,983,582.43	\$660,983.63	\$101,466.57
--- Central Services ---				
11-000-251-100 Salaries	\$487,372.47	\$364,443.50	\$118,059.78	\$4,869.19
11-000-251-340 Purchased Technical Services	\$25,826.65	\$25,826.65	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$39,078.49	\$25,906.45	\$6,673.16	\$6,498.88
11-000-251-600 Supplies and Materials	\$20,750.00	\$4,960.20	\$361.28	\$15,428.52
11-000-251-832 Interest on Lease Purchase Agreements	\$14,860.00	\$6,820.00	.00	\$8,040.00
11-000-251-890 Other Objects	\$14,100.00	\$6,684.03	\$838.65	\$6,577.32
TOTAL	\$601,987.61	\$434,640.83	\$125,932.87	\$41,413.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$291,939.17	\$201,127.41	\$66,147.96	\$24,663.80
11-000-252-330 Purchased Prof. Services	\$164,252.88	\$135,741.29	\$26,511.59	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$461,192.05	\$337,175.56	\$92,659.55	\$31,356.94
TOTAL Cent. Svcs. & Admin IT	\$1,063,179.66	\$771,816.39	\$218,592.42	\$72,770.85
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$455,280.29	\$342,674.93	\$106,061.58	\$6,543.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$333,469.36	\$258,182.11	\$37,344.09	\$37,943.16
11-000-261-610 General Supplies	\$128,963.00	\$78,021.84	\$17,833.20	\$33,107.96
TOTAL	\$917,712.65	\$678,878.88	\$161,238.87	\$77,594.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,001,780.25	\$1,505,565.47	\$408,042.36	\$88,172.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$107,335.00	\$93,085.00	\$7,700.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$84,163.12	\$28,415.27	\$24,621.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,427.23	\$72,869.39	\$6,557.84	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$125,665.42	\$12,421.38	\$0.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$57,582.00	\$57,295.50	.00	\$286.50
11-000-262-610 General Supplies	\$187,331.11	\$132,444.45	\$17,530.49	\$37,356.17
11-000-262-621 Energy (Natural Gas)	\$516,789.86	\$487,417.89	\$22,988.45	\$6,383.52
11-000-262-622 Energy (Electricity)	\$945,056.46	\$917,246.34	\$13,617.93	\$14,192.19
11-000-262-624 Energy (Oil)	\$6,150.00	\$3,571.81	\$2,578.19	.00
TOTAL	\$4,176,739.97	\$3,479,324.39	\$519,851.91	\$177,563.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$458,207.81	\$355,524.23	\$102,683.58	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$83,890.32	\$65,583.52	\$15,541.81	\$2,764.99
11-000-263-610 General Supplies	\$75,000.00	\$53,832.75	\$18,020.46	\$3,146.79
TOTAL	\$617,098.13	\$474,940.50	\$136,245.85	\$5,911.78
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$67,980.04	\$28,852.50	.00
TOTAL	\$96,832.54	\$67,980.04	\$28,852.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,808,383.29	\$4,701,123.81	\$846,189.13	\$261,070.35
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,740,841.37	\$1,216,880.25	\$490,420.44	\$33,540.68
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$308,764.51	\$215,087.93	.00	\$93,676.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,195.77	\$18,123.36	\$16,854.57	\$1,217.84
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$3,031.50	\$468.50	\$5,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,046,821.00	\$799,698.06	\$247,122.94	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,750.00	\$82,462.59	\$82,654.00	\$35,633.41
11-000-270-580 Travel	\$275.00	\$25.18	.00	\$249.82
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$55,595.00	\$4,041.00	.00
11-000-270-610 General Supplies	\$352,359.00	\$231,314.80	\$104,504.86	\$16,539.34
11-000-270-800 Misc. Expenditures	\$13,275.00	\$10,139.32	\$1,798.17	\$1,337.51
TOTAL	\$3,767,512.65	\$2,632,357.99	\$947,864.48	\$187,290.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,716.76	\$742,404.85	\$308,311.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$908,223.17	\$880,421.55	\$27,801.62	.00
11-XXX-XXX-250 Unemployment Compensation	\$155,807.52	\$97,216.12	\$58,591.40	.00
11-XXX-XXX-260 Workman's Compensation	\$528,130.00	\$519,923.00	\$8,207.00	.00
11-XXX-XXX-270 Health Benefits	\$9,948,583.53	\$9,157,218.19	\$791,365.34	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$173,150.69	\$1,105.00	\$744.31
11-XXX-XXX-290 Other Employee Benefits	\$368,250.06	\$365,052.06	.00	\$3,198.00
TOTAL	\$13,134,711.04	\$11,935,386.46	\$1,195,382.27	\$3,942.31
--- 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	\$38,902,009.03	\$30,922,142.96	\$6,829,852.72	\$1,150,013.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,548,967.54	\$53,575,988.98	\$15,482,060.32	\$2,490,918.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,548,967.54	\$53,575,988.98	\$15,482,060.32	\$2,490,918.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$106,089.00	\$106,088.74	.00	\$0.26
Undistributed expenses					
12-000-100-730	Instruction	\$25,554.20	\$24,597.65	.00	\$956.55
12-000-220-730	Support services-instruc. staff	\$192,317.57	\$192,317.57	.00	.00
12-000-230-730	General administration	\$8,459.76	\$8,459.76	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$121,769.68	\$121,769.68	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	\$9,745.50	\$7,295.00	\$4,933.50
12-000-270-733	School buses - regular	\$244,532.00	\$204,874.52	\$39,657.48	.00
TOTAL		\$720,696.21	\$667,853.42	\$46,952.48	\$5,890.31
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services		(\$500.00)	.00	\$500.00
12-000-4XX-450	Construction Services	\$22,249.00	(\$1,000.00)	.00	\$23,249.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
12-000-4XX-932	Capital Outlay tfr to Captl. Projects	\$77,751.00	\$77,751.00	.00	.00
Sub Total		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL		\$188,000.00	\$164,251.00	\$0.00	\$23,749.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$908,696.21	\$832,104.42	\$46,952.48	\$29,639.31

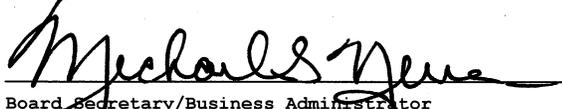
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2010

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** EDUCATION STABILIZATION FUND **</b>				
Resource Room/Resource Center:				
16-213-100-101 Salaries of Teachers	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
TOTAL	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$1,325,896.25	\$189,413.75	\$0.00
<b>*** GOVERNMENT SERVICES FUND **</b>				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
TOTAL	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$51,327.50	\$7,332.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$48,347.00	\$44,222.00	\$4,125.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$55,829,539.15	\$15,729,884.05	\$2,520,557.55

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 9 Month Period Ending 03/31/2010

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

  
Board Secretary/Business Administrator

4-7-10  
Date

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

---

4/7 4:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$431,145.21)
	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	\$2,853,087.06	
302	Less Revenues	(\$1,287,403.00)	
		-----	\$1,565,684.06
	Total assets and resources		----- \$1,186,632.76 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/10

=====

LIABILITIES AND FUND EQUITY

=====

--- 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	\$130,942.02
481	Deferred revenues	\$25,024.97
TOTAL LIABILITIES		\$159,148.84

FUND BALANCE

-----

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

753	Reserve for encumbrances - Current Year	\$435,092.82
601	Appropriations	\$2,862,367.06
602	Less: Expenditures	\$1,825,603.14
603	Encumbrances	\$435,092.82 (\$2,260,695.96)
TOTAL FUND BALANCE		\$601,671.10
TOTAL LIABILITIES AND FUND EQUITY		\$1,195,912.76

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 9 Month Period Ending 03/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$38,596.18	\$26,050.00		\$12,546.18
2XXX	From Intermediate Sources	\$2,946.22	\$1,000.00		\$1,946.22
3XXX	From State Sources	\$127,456.00	\$90,823.00		\$36,633.00
4XXX	From Federal Sources	\$2,684,088.66	\$1,169,530.00		\$1,514,558.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,853,087.06	\$1,287,403.00		\$1,565,684.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,822.40	\$23,095.37	\$809.23	\$26,917.80
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$23,665.00	\$8,327.22	\$15,337.78	.00
	Nonpublic handicapped services	\$75,331.00	\$29,367.90	\$45,963.10	.00
	Nonpublic nursing services	\$15,440.00	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$127,456.00	\$66,155.12	\$61,300.88	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$60,986.03	\$4,848.22	\$93,338.21
	I.D.E.A. Part B (Handicapped)	\$1,077,688.98	\$890,143.73	\$96,192.01	\$91,353.24
	NCLB Title II - Part A/D	\$114,706.83	\$69,134.40	\$10,375.31	\$35,197.12
	NCLB Title III - English Language Enhancement	\$96,809.39	\$72,948.48	\$5,104.38	\$18,756.53
	NCLB Title IV	\$8,852.00	.00	\$568.00	\$8,284.00
	ARRA/Other (450-469)	\$1,226,859.00	\$643,140.01	\$255,894.79	\$327,824.20
TOTAL FEDERAL PROJECTS		\$2,684,088.66	\$1,736,352.65	\$372,982.71	\$574,753.30
*** TOTAL EXPENDITURES ***		\$2,862,367.06	\$1,825,603.14	\$435,092.82	\$601,671.10

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 9 Month Period Ending 03/31/10

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Business Administrator

4-7-10  
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

---

4/7 4:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/10

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$198,758.66)
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$51,834.00	
		-----	
			\$423,977.01

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

301	Estimated Revenues	\$129,585.00	
302	Less Revenues	(\$129,585.00)	
		-----	
			-----
	Total assets and resources		\$225,218.35
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/10

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$37,073.75
	TOTAL LIABILITIES			<u>\$37,073.75</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$8,940.84
601	Appropriations		\$794,432.95	
602	Less : Expenditures	\$762,328.06		
603	Encumbrances	\$8,940.84	(\$771,268.90)	
				<u>\$23,164.05</u>
	Total Appropriated			<u>\$32,104.89</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$188,144.60

TOTAL LIABILITIES AND FUND EQUITY \$225,218.35

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/10

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
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)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$129,585.00</b>	<b>\$129,585.00</b>		<b>\$0.00</b>
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$794,432.95	\$762,328.06	\$8,940.84	\$23,164.05
<b>Total fac.acq.and constr. serv.</b>		<b>\$794,432.95</b>	<b>\$762,328.06</b>	<b>\$8,940.84</b>	<b>\$23,164.05</b>
<b>TOTAL EXPENDITURES</b>		<b>\$794,432.95</b>	<b>\$762,328.06</b>	<b>\$8,940.84</b>	<b>\$23,164.05</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>		<b>\$794,432.95</b>	<b>\$762,328.06</b>	<b>\$8,940.84</b>	<b>\$23,164.05</b>

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/10

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Business Administrator

4-7-10  
Date

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

---

4/7 4:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/10

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)
		-----
		=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/10

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,066,975.00
602	Less : Expenditures	\$4,066,975.00	
			(\$4,066,975.00)

--- Unappropriated ---

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

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 9 Month Period Ending 03/31/10

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/10

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

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

For 9 Month Period Ending 03/31/10

I, Michael S. Neves, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.12(c)3.

Michael S. Neves  
Board Secretary/Administrator

4-7-10  
Date

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

---