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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2009

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ASSETS AND RESOURCES

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

101	Cash in bank		\$622,457.15
116	Capital reserve Account		\$868.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$1,543,536.29	
			\$1,603,489.63

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

301	Estimated Revenues	\$70,826,882.00	
302	Less Revenues	(\$70,750,592.69)	
			\$76,289.31
	Total assets and resources		\$2,303,104.09

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$614,229.92
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$986,372.93

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$89,297.33	
	Reserved fund balance:		
760	Reserved Fund Balance	\$5,868.00	
601	Appropriations	\$71,251,385.31	
602	Less : Expenditures	\$70,942,322.94	
603	Encumbrances	\$89,297.33 (\$71,031,620.27)	
		\$219,765.04	
	Total Appropriated	\$314,930.37	
--- Unappropriated ---			
770	Fund Balance - July 1st	\$1,338,954.73	
303	Budgeted Fund Balance	(\$337,153.94)	
	TOTAL FUND BALANCE	\$1,316,731.16	
	TOTAL LIABILITIES AND FUND EQUITY	\$2,303,104.09	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$71,031,620.27	\$219,765.04
Revenues	(\$70,826,882.00)	(\$70,750,592.69)	(\$76,289.31)
	\$424,503.31	\$281,027.58	\$143,475.73
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$424,503.31	\$281,027.58	\$143,475.73
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$337,153.94	\$193,678.21	\$143,475.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,285,621.69		\$237,339.31
3XXX	From State Sources	\$13,303,921.00	\$13,464,971.00		(\$161,050.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$70,826,882.00	\$70,750,592.69		\$76,289.31
*** EXPENDITURES ***					
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,267,348.79	\$28,172,883.01	\$87,153.78	\$7,312.00
11-2XX-100-XXX	Special Education - Instruction	\$4,470,413.18	\$4,470,412.98	\$0.00	\$0.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$480,131.88	\$480,131.88	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$223,150.40	\$222,437.09	\$713.31	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$531,651.09	\$525,809.32	\$227.37	\$5,614.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,106,064.51	\$1,105,580.01	\$0.00	\$484.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,345,112.43	\$2,345,112.43	\$0.00	\$0.00
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$126,347.80	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$793,959.44	\$793,959.44	\$0.00	\$0.00
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,072,502.44	\$1,072,502.44	\$0.00	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$574,094.00	\$574,094.00	\$0.00	\$0.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,459,831.84	\$1,459,831.84	\$0.00	\$0.00
11-000-219-XXX	Other Support Serv - Students Special	\$1,616,754.44	\$1,616,754.44	\$0.00	\$0.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,131,419.69	\$1,131,419.69	\$0.00	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$771,619.12	\$771,616.77	\$0.00	\$2.35
11-000-223-XXX	Instructional Staff Training Services	\$136,630.53	\$136,605.53	\$0.00	\$25.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,847,254.82	\$1,846,914.80	\$340.00	\$0.02
11-000-240-XXX	Supp. Serv.-School Administration	\$2,943,018.70	\$2,941,527.60	\$862.87	\$628.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$938,324.48	\$936,795.80	\$0.00	\$1,528.68
11-000-261-XXX	Allowable Maint. for School Facilities	\$800,046.24	\$799,982.63	\$0.00	\$63.61
11-000-262-XXX	Operation and maint. of plant services	\$4,810,590.59	\$4,810,168.25	\$0.00	\$422.34
11-000-270-XXX	Student Transportation Services	\$3,434,613.39	\$3,430,929.68	\$0.00	\$3,683.71
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,005,420.17	\$10,005,420.17	.00	.00
11-000-310-XXX	Food Services	\$200,000.00	.00	.00	\$200,000.00
TOTAL GENERAL CURRENT EXPENSE		\$70,086,299.97	\$69,777,237.60	\$89,297.33	\$219,765.04
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$781,186.65	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$336,991.69	\$336,991.69	.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$70,942,322.94	\$89,297.33	\$219,765.04
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2009

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310 Tuition- From Individuals		\$43,055.40	(\$43,055.40)
1410 Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440 Transp Fees from Other LEAs		\$23,571.00	(\$23,571.00)
1XXX Miscellaneous	\$431,250.00	\$126,549.29	\$304,700.71
TOTAL	<u>\$57,522,961.00</u>	<u>\$57,285,621.69</u>	<u>\$237,339.31</u>
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$13,303,921.00	\$13,464,971.00	(\$161,050.00)
TOTAL	<u>\$13,303,921.00</u>	<u>\$13,464,971.00</u>	<u>(\$161,050.00)</u>
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,826,882.00</u>	<u>\$70,750,592.69</u>	<u>\$76,289.31</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$746,464.70	\$746,464.70	.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,933,087.39	\$8,933,087.39	.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,528,293.28	\$6,528,293.28	.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,689,113.12	\$8,689,113.12	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$56,905.40	\$56,905.40	.00	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,653.92	\$26,381.73	.00	\$272.19
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,814,484.64	\$1,814,484.64	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,638.12	\$25,368.12	\$44,270.00	.00
11-190-100-340 Purchased Technical Services	\$18,192.19	\$17,904.95	.00	\$287.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$272,627.36	\$272,377.36	.00	\$250.00
11-190-100-610 General Supplies	\$1,036,374.90	\$991,493.51	\$39,575.80	\$5,305.59
11-190-100-640 Textbooks	\$44,175.65	\$44,173.67	.00	\$1.98
11-190-100-890 Other Objects	\$31,338.12	\$26,835.14	\$3,307.98	\$1,195.00
TOTAL	\$28,267,348.79	\$28,172,883.01	\$87,153.78	\$7,312.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$939,415.20	\$939,415.20	.00	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$249,971.80	.00	.00
11-204-100-610 General supplies	\$16,620.49	\$16,620.49	.00	.00
TOTAL	\$1,206,007.49	\$1,206,007.49	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-610 General supplies	\$2,525.03	\$2,525.03	.00	.00
TOTAL	\$2,525.03	\$2,525.03	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$88,850.00	.00	.00
11-212-100-610 General supplies	\$3,657.81	\$3,657.81	.00	.00
TOTAL	\$92,507.81	\$92,507.81	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,392,941.26	\$2,392,941.26	.00	.00
11-213-100-106 Other Sal. For Instruction	\$302,864.60	\$302,864.60	.00	.00
11-213-100-610 General supplies	\$19,384.35	\$19,384.35	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,715,190.21	\$2,715,190.21	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$270,500.00	\$270,500.00	.00	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$176,590.00	.00	\$0.20
11-216-100-610 General supplies	\$7,092.44	\$7,092.44	.00	.00
TOTAL	\$454,182.64	\$454,182.44	\$0.00	\$0.20
TOTAL SPECIAL ED - INSTRUCTION	\$4,470,413.18	\$4,470,412.98	\$0.00	\$0.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$475,614.04	\$475,614.04	.00	.00
11-230-100-610 General Supplies	\$4,104.76	\$4,104.76	.00	.00
11-230-100-640 Textbooks	\$413.08	\$413.08	.00	.00
TOTAL	\$480,131.88	\$480,131.88	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$220,266.00	.00	.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$625.57	\$625.57	.00	.00
11-240-100-610 General Supplies	\$2,052.48	\$1,339.17	\$713.31	.00
11-240-100-640 Textbooks	\$206.35	\$206.35	.00	.00
TOTAL	\$223,150.40	\$222,437.09	\$713.31	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$462,198.41	\$462,198.41	.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$25,518.55	\$19,766.78	\$137.37	\$5,614.40
11-401-100-800 Other Objects	\$43,644.13	\$43,644.13	.00	.00
TOTAL	\$531,651.09	\$525,809.32	\$227.37	\$5,614.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$872,907.80	\$872,907.80	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$116,983.47	\$116,501.82	.00	\$481.65
11-402-100-600 Supplies and Materials	\$61,407.24	\$61,404.39	.00	\$2.85
11-402-100-800 Other Objects	\$54,766.00	\$54,766.00	.00	.00
TOTAL	\$1,106,064.51	\$1,105,580.01	\$0.00	\$484.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$266,888.08	\$266,888.08	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,804.90	\$208,804.90	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,500.00	\$111,500.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,722,669.45	\$1,722,669.45	.00	.00
11-000-100-568 Tuition - State Facilities	\$35,250.00	\$35,250.00	.00	.00
TOTAL	\$2,345,112.43	\$2,345,112.43	\$0.00	\$0.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$126,347.80	.00	.00
TOTAL	\$126,347.80	\$126,347.80	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$764,559.59	\$764,559.59	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-600 Supplies and Materials	\$18,068.63	\$18,068.63	.00	.00
TOTAL	\$793,959.44	\$793,959.44	\$0.00	\$0.00
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$921,835.75	\$921,835.75	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$148,623.50	\$148,623.50	.00	.00
11-000-216-600 Supplies and Materials	\$2,043.19	\$2,043.19	.00	.00
TOTAL	\$1,072,502.44	\$1,072,502.44	\$0.00	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$522,727.40	\$522,727.40	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$51,366.60	\$51,366.60	.00	.00
TOTAL	\$574,094.00	\$574,094.00	\$0.00	\$0.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,238,385.39	\$1,238,385.39	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$198,220.56	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,243.07	\$6,243.07	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$227.48	\$227.48	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$16,755.34	\$16,755.34	.00	.00
TOTAL	\$1,459,831.84	\$1,459,831.84	\$0.00	\$0.00
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,388,270.07	\$1,388,270.07	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$148,155.69	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$60,869.50	\$60,869.50	.00	.00
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$6,486.81	\$6,486.81	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$12,972.37	\$12,972.37	.00	.00
TOTAL	\$1,616,754.44	\$1,616,754.44	\$0.00	\$0.00
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$969,381.29	\$969,381.29	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$60,366.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	\$1,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,065.17	\$2,065.17	.00	.00
11-000-221-600 Supplies and Materials	\$3,772.31	\$3,772.31	.00	.00
11-000-221-800 Other Objects	\$3,874.92	\$3,874.92	.00	.00
TOTAL	\$1,131,419.69	\$1,131,419.69	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$644,687.00	.00	.00
11-000-222-600 Supplies and Materials	\$98,952.97	\$98,950.62	.00	\$2.35
11-000-222-800 Other Objects	\$27,979.15	\$27,979.15	.00	.00
TOTAL	\$771,619.12	\$771,616.77	\$0.00	\$2.35
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$49,584.02	\$49,584.02	.00	.00
11-000-223-110 Other Salaries	\$15.76	\$15.76	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$72,342.45	\$72,317.45	.00	\$25.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,714.65	\$6,714.65	.00	.00
11-000-223-600 Supplies and Materials	\$7,973.65	\$7,973.65	.00	.00
TOTAL	\$136,630.53	\$136,605.53	\$0.00	\$25.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$887,376.65	\$887,376.65	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$216,471.97	\$216,471.97	.00	.00
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$58,760.62	\$58,760.62	.00	.00
11-000-230-340 Purchased Tech. Services	\$74,062.71	\$74,062.71	.00	.00
11-000-230-530 Communications/Telephone	\$228,697.26	\$228,697.24	.00	\$0.02
11-000-230-590 Other Purchased Services	\$236,966.21	\$236,966.21	\$0.00	\$0.00
11-000-230-610 General Supplies	\$41,880.44	\$41,540.44	\$340.00	.00
11-000-230-890 Misc. Expenditures	\$58,988.96	\$58,988.96	.00	.00
TOTAL	\$1,847,254.82	\$1,846,914.80	\$340.00	\$0.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,838,957.85	\$1,838,957.85	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,016,861.14	\$1,016,861.12	.00	\$0.02
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,631.72	\$36,659.37	\$862.87	\$109.48
11-000-240-500 Other Purchased Services	\$5,442.21	\$5,442.21	.00	.00
11-000-240-600 Supplies and Materials	\$31,426.78	\$31,125.90	.00	\$300.88
11-000-240-800 Other Objects	\$12,699.00	\$12,481.15	.00	\$217.85
TOTAL	\$2,943,018.70	\$2,941,527.60	\$862.87	\$628.23
--- Central Services ---				
11-000-251-100 Salaries	\$474,376.34	\$474,376.32	.00	\$0.02
11-000-251-340 Purchased Technical Services	\$5,666.00	\$5,221.00	.00	\$445.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,720.96	\$21,720.96	.00	.00
11-000-251-600 Supplies and Materials	\$9,586.87	\$9,424.72	.00	\$162.15
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$3,059.99	.00	\$346.26
TOTAL	\$527,350.17	\$526,396.74	\$0.00	\$953.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$320,834.35	\$320,834.35	.00	.00
11-000-252-330 Purchased Professional Services	\$86,145.28	\$85,570.03	.00	\$575.25
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,994.68	\$3,994.68	.00	.00
TOTAL	\$410,974.31	\$410,399.06	\$0.00	\$575.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$477,407.14	\$477,407.14	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$243,865.53	\$243,801.93	.00	\$63.60
11-000-261-610 General Supplies	\$78,773.57	\$78,773.56	.00	\$0.01
TOTAL	\$800,046.24	\$799,982.63	\$0.00	\$63.61
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,637,012.85	\$2,637,012.85	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,500.00	\$11,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$183,651.01	\$183,437.90	.00	\$213.11
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,678.37	\$77,678.37	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$96,645.73	\$96,436.52	.00	\$209.21
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$184,573.53	\$184,573.51	.00	\$0.02
11-000-262-620 Energy (Heat and Electricity)	\$1,565,824.74	\$1,565,824.74	.00	.00
TOTAL	\$4,810,590.59	\$4,810,168.25	\$0.00	\$422.34
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,610,636.83	\$5,610,150.88	\$0.00	\$485.95
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,638,286.46	\$1,638,286.46	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$326,107.50	\$326,107.50	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,143.39	\$36,143.39	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,259.25	\$1,259.25	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$936,595.77	\$934,216.41	.00	\$2,379.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$201,830.41	\$201,830.41	.00	.00
11-000-270-580 Travel	\$441.07	\$36.50	.00	\$404.57
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,031.00	\$47,031.00	.00	.00
11-000-270-600 Supplies and Materials	\$235,393.54	\$234,710.88	.00	\$682.66
11-000-270-800 Misc. Expenditures	\$11,525.00	\$11,307.88	.00	\$217.12
TOTAL	\$3,434,613.39	\$3,430,929.68	\$0.00	\$3,683.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,079,179.70	\$1,079,179.70	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$510,891.72	\$510,891.72	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$119,484.87	\$119,484.87	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$260,725.00	\$260,725.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,591,990.39	\$7,591,990.39	.00	.00
11-XXX-XXX-280 Tuition Reimbursement	\$151,774.89	\$151,774.89	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$291,373.60	\$291,373.60	.00	.00
TOTAL	\$10,005,420.17	\$10,005,420.17	\$0.00	\$0.00
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$200,000.00	.00	.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Undistributed expenditures	\$35,007,540.12	\$34,799,983.31	\$1,202.87	\$206,353.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,086,299.97	\$69,777,237.60	\$89,297.33	\$219,765.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,086,299.97	\$69,777,237.60	\$89,297.33	\$219,765.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$106,088.74	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$781,186.65	\$0.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$248,991.69	\$248,991.69	.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$70,942,322.94	\$89,297.33	\$219,765.04

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

For 12 Month Period Ending 06/30/2009

I, MICHAEL S. NEVES, Board Secretary
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

7-8-09
Date

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

7/2 2:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$93,975.27)
-----	--------------	---------------

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

301	Estimated Revenues	\$1,484,079.72
302	Less Revenues	(\$1,076,101.00)
		\$407,978.72
	Total assets and resources	\$314,003.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/09

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$0.26
421	Accounts Payable		\$117,367.64
481	Deferred revenues		\$43,857.12
	TOTAL LIABILITIES		<u>\$161,225.02</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$47,608.31
601	Appropriations	\$1,484,079.72	
602	Less: Expenditures	\$1,331,301.29	
603	Encumbrances	\$47,608.31	(\$1,378,909.60)
			<u>\$105,170.12</u>
	TOTAL FUND BALANCE		\$152,778.43
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$314,003.45</u>

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 12 Month Period Ending 06/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,460.44	\$16,024.00		\$16,436.44
2XXX	From Intermediate Sources	\$15,073.00	.00		\$15,073.00
3XXX	From State Sources	\$114,137.00	\$114,137.00		.00
4XXX	From Federal Sources	\$1,322,409.28	\$945,940.00		\$376,469.28
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,484,079.72	\$1,076,101.00		\$407,978.72
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$47,533.44	\$42,493.41	\$582.63	\$4,457.40
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$12,821.50	.00	\$101.50
	Nonpublic handicapped services	\$67,557.00	\$50,014.41	.00	\$17,542.59
	Nonpublic nursing services	\$14,900.00	\$12,325.24	.00	\$2,574.76
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STATE PROJECTS	\$114,137.00	\$93,918.15	\$0.00	\$20,218.85
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$21,043.66	\$1,037.88	\$66,171.46
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$1,037,255.26	\$38,118.36	\$1,227.06
	NCLB Title II - Part A/D	\$114,831.60	\$105,117.07	\$6,896.70	\$2,817.83
	NCLB Title III - English Language Enhancement	\$34,126.00	\$22,875.74	\$972.74	\$10,277.52
	NCLB Title IV	\$8,598.00	\$8,598.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL PROJECTS	\$1,322,409.28	\$1,194,889.73	\$47,025.68	\$80,493.87
*** TOTAL EXPENDITURES ***		\$1,484,079.72	\$1,331,301.29	\$47,608.31	\$105,170.12

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 12 Month Period Ending 06/30/09

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

For 12 Month Period Ending 06/30/2009

I, MICHAEL S. NEVES, Board Secretary
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Board Secretary

7-8-09
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/2 2:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

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

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

101	Cash in bank		\$633,180.14
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
			\$1,159,484.25

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

302	Less Revenues	(\$404,810.02)	
			(\$404,810.02)
	Total assets and resources		\$1,387,854.37

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$593,700.00
601	Appropriations	\$703,874.83
602	Less : Expenditures	\$39,026.88
603	Encumbrances	\$593,700.00 (\$632,726.88)
		\$71,147.95
	Total Appropriated	\$664,847.95

--- Unappropriated ---

770	Fund balance, July 1, 2008	\$1,188,570.93
303	Budgeted Fund Balance	(\$650,000.00)
		\$538,570.93

TOTAL FUND BALANCE \$1,203,418.88

TOTAL LIABILITIES AND FUND EQUITY \$1,387,854.37

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 12 Month Period Ending 06/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant		\$404,810.02		(\$404,810.02)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$404,810.02		(\$404,810.02)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
	Total fac.acq.and constr. serv.	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
TOTAL EXPENDITURES		\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
*** TOTAL EXPENDITURES AND TRANSFERS		\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95

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

For 12 Month Period Ending 06/30/2009

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7-8-09
Date

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

7/2 2:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

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

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

Accounts receivable:			
132	Interfund	\$184,435.69	
			\$184,435.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
	Total assets and resources		\$184,435.69

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,027,800.00
602	Less : Expenditures	\$4,027,800.00	(\$4,027,800.00)

--- Unappropriated ---

770	Fund Balance - July 1st		\$106,566.06
			<hr/>
	TOTAL FUND BALANCE		\$106,566.06
	TOTAL LIABILITIES AND FUND EQUITY		\$184,435.69
			=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
Appropriations	\$4,027,800.00	\$4,027,800.00	\$0.00
Revenues	(\$4,027,800.00)	(\$4,027,800.00)	\$0.00
	<hr/>	<hr/>	<hr/>
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>

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 12 Month Period Ending 06/30/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,744,312.00	\$3,744,312.00	.00
	Total Local Sources	\$3,744,312.00	\$3,744,312.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$283,488.00	\$283,488.00	.00
	Total State Sources	\$283,488.00	\$283,488.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,027,800.00	\$4,027,800.00	\$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 12 Month Period Ending 06/30/09

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,455,000.00	\$2,455,000.00	.00
TOTAL	\$2,455,000.00	\$2,455,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,572,800.00	\$1,572,800.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,027,800.00	\$4,027,800.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$4,027,800.00	\$4,027,800.00	\$0.00

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

For 12 Month Period Ending 06/30/2009

I, MICHAEL S. NEVES, Board Secretary

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Board Secretary

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Date

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