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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 2 Month Period Ending 08/31/2009

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

&m0rsp1	Cash in bank		\$3,194,228.56
102-106	Cash and cash equivalents		\$1,325,279.70
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$49,447,279.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$14,127,054.06	
			\$14,187,007.40

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,594,430.94)	
			\$393,555.06
			-----
	Total assets and resources		\$68,548,217.72
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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 2 Month Period Ending 08/31/2009

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,311,158.49
	Other current liabilities	\$1,693,922.71
TOTAL LIABILITIES		\$4,005,081.20

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	\$13,274,634.70
754	Reserve for encumbrance - Prior Year	\$66,618.03
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$74,078,405.75
602	Less : Expenditures	\$10,687,975.51
603	Encumbrances	\$13,341,252.73 (\$24,029,228.24)
		\$50,049,177.51
	Total Appropriated	\$63,396,298.24

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

770	Fund Balance - July 1st	\$1,147,960.70
303	Budgeted Fund Balance	(\$1,122.42)

TOTAL FUND BALANCE	\$64,543,136.52
TOTAL LIABILITIES AND FUND EQUITY	\$68,548,217.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$74,078,405.75	\$24,029,228.24	\$50,049,177.51
Revenues	(\$73,987,986.00)	(\$73,594,430.94)	(\$393,555.06)
	\$90,419.75	(\$49,565,202.70)	\$49,655,622.45
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90,419.75	(\$49,565,202.70)	\$49,655,622.45
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	\$1,122.42	(\$49,654,500.03)	\$49,655,622.45

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 2 Month Period Ending 08/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,429,823.94		\$288,555.06
3XXX	From State Sources	\$14,269,607.00	\$14,164,607.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,594,430.94		\$393,555.06
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					AVAILABLE BALANCE
11-1XX-100-XXX	Regular Programs - Instruction	\$27,384,871.26	\$539,065.48	\$1,178,327.19	\$25,667,478.59
11-2XX-100-XXX	Special Education - Instruction	\$4,871,067.00	\$15,404.56	\$25,623.74	\$4,830,038.70
11-230-100-XXX	Basic Skills - Remedial Instruction	\$611,796.00	\$585.94	\$598.38	\$610,611.68
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$813.82	\$0.00	\$240,365.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$457,531.37	\$66,060.41	\$23,979.52	\$367,491.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,512.47	\$87,316.95	\$32,121.44	\$1,025,074.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,416,085.24	\$721,679.37	\$2,142,988.33	(\$448,582.46)
11-000-211-XXX	Attendance and Social Work Services	\$83,007.00	\$0.00	\$0.00	\$83,007.00
11-000-213-XXX	Health Services	\$819,967.00	\$28,491.67	\$13,107.01	\$778,368.32
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,171,889.00	\$45,339.35	\$33,224.50	\$1,093,325.15
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$379,761.40	\$73,708.48	\$50,227.00	\$255,825.92
11-000-218-XXX	Other Support Serv - Students Regular	\$1,498,569.00	\$45,483.08	\$7,398.76	\$1,445,687.16
11-000-219-XXX	Other Support Serv - Students Special	\$1,702,821.00	\$96,469.04	\$18,328.14	\$1,588,023.82
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,328,935.96	\$218,346.68	\$2,773.90	\$1,107,815.38
11-000-222-XXX	Educational Media Serv/School Library	\$751,547.00	\$10,405.61	\$61,456.35	\$679,685.04
11-000-223-XXX	Instructional Staff Training Services	\$140,438.20	\$21,873.19	\$60,582.35	\$57,982.66
11-000-230-XXX	Supp. Serv.-General Administration	\$2,063,924.22	\$687,337.10	\$354,378.93	\$1,022,208.19
11-000-240-XXX	Supp. Serv.-School Administration	\$2,808,780.87	\$468,932.19	\$39,625.66	\$2,300,223.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,040,058.14	\$228,737.68	\$95,241.14	\$716,079.32
11-000-261-XXX	Allowable Maint. for School Facilities	\$914,999.36	\$158,609.65	\$117,199.11	\$639,190.60
11-000-262-XXX	Operation and maint. of plant services	\$4,228,690.38	\$894,016.66	\$1,487,012.25	\$1,847,661.47
11-000-270-XXX	Student Transportation Services	\$3,776,524.00	\$403,675.15	\$908,158.76	\$2,464,690.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,529,090.00	\$5,295,653.63	\$6,304,161.97	\$929,274.40
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$72,466,045.18	\$10,108,005.69	\$12,956,514.43	\$49,401,525.06

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 2 Month Period Ending 08/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,616.25	\$333,559.33	\$246,310.92	\$86,746.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$113,099.50	\$38,030.47	\$36,870.03
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$854,616.25	\$446,658.83	\$284,341.39	\$123,616.03
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$15,076.00	\$35,029.00	\$53,657.00
	_____	_____	_____	_____
TOTAL GENERAL FUND EXPENDITURES	\$73,424,423.43	\$10,569,740.52	\$13,275,884.82	\$49,578,798.09
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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 2 Month Period Ending 08/31/2009

	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	\$16,215.80	\$3,784.20
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$448.00	\$69,552.00
1XXX Miscellaneous	\$213,000.00	\$28,381.14	\$184,618.86
TOTAL	\$59,718,379.00	\$59,429,823.94	\$288,555.06
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$14,269,607.00	\$14,164,607.00	\$105,000.00
TOTAL	\$14,269,607.00	\$14,164,607.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,594,430.94	\$393,555.06
	=====	=====	=====

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,368.00	\$157.13	.00	\$716,210.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,080,580.00	\$29,719.85	.00	\$9,050,860.15
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,669,960.00	\$39,312.81	.00	\$6,630,647.19
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,726,733.00	\$70,676.09	.00	\$8,656,056.91
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$11,258.00	.00	\$59,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,589.00	\$5,000.00	\$411.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$308,868.00	\$4,200.77	.00	\$304,667.23
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$40,579.97	\$73,768.86	\$18,796.17
11-190-100-340 Purchased Technical Services	\$44,740.00	\$8,783.70	\$5,605.00	\$30,351.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$26,159.30	\$239,960.93	\$32,530.38
11-190-100-610 General Supplies	\$1,102,154.67	\$267,810.00	\$553,183.69	\$281,160.98
11-190-100-640 Textbooks	\$172,126.00	\$24,192.99	\$268,358.71	(\$120,425.70)
11-190-100-890 Other Objects	\$41,007.98	\$1,625.87	\$32,450.00	\$6,932.11
TOTAL	\$27,384,871.26	\$539,065.48	\$1,178,327.19	\$25,667,478.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,090,231.00	.00	.00	\$1,090,231.00
11-204-100-106 Other Sal. For Instruction	\$413,998.00	.00	.00	\$413,998.00
11-204-100-610 General supplies	\$20,300.00	\$6,269.00	\$4,964.36	\$9,066.64
TOTAL	\$1,524,529.00	\$6,269.00	\$4,964.36	\$1,513,295.64
Auditory Impairments:				
11-207-100-610 General supplies	\$4,050.00	\$1,361.05	\$1,543.80	\$1,145.15
TOTAL	\$4,050.00	\$1,361.05	\$1,543.80	\$1,145.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	.00	.00	\$90,500.00
11-212-100-610 General supplies	\$6,500.00	\$1,086.73	\$1,734.31	\$3,678.96
TOTAL	\$97,000.00	\$1,086.73	\$1,734.31	\$94,178.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,450,743.00	\$822.88	.00	\$2,449,920.12
11-213-100-106 Other Sal. For Instruction	\$295,610.00	.00	.00	\$295,610.00
11-213-100-610 General supplies	\$26,200.00	\$4,026.59	\$13,471.61	\$8,701.80

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,772,553.00	\$4,849.47	\$13,471.61	\$2,754,231.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	.00	.00	\$281,380.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	.00	.00	\$181,955.00
11-216-100-610 General supplies	\$9,600.00	\$1,838.31	\$3,909.66	\$3,852.03
TOTAL	\$472,935.00	\$1,838.31	\$3,909.66	\$467,187.03
TOTAL SPECIAL ED - INSTRUCTION	\$4,871,067.00	\$15,404.56	\$25,623.74	\$4,830,038.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$603,796.00	.00	.00	\$603,796.00
11-230-100-610 General Supplies	\$5,000.00	\$149.48	\$598.38	\$4,252.14
11-230-100-640 Textbooks	\$3,000.00	\$436.46	.00	\$2,563.54
TOTAL	\$611,796.00	\$585.94	\$598.38	\$610,611.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	.00	.00	\$230,064.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$141.94	.00	\$1,958.06
11-240-100-610 General Supplies	\$6,453.31	\$671.88	.00	\$5,781.43
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$241,179.31	\$813.82	\$0.00	\$240,365.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$53,519.00	.00	\$326,565.00
11-401-100-500 Purchased Services (300-500 series)	\$90.00	.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$40,357.37	\$5,331.61	\$5,769.52	\$29,256.24
11-401-100-800 Other Objects	\$37,000.00	\$7,209.80	\$18,120.00	\$11,670.20
TOTAL	\$457,531.37	\$66,060.41	\$23,979.52	\$367,491.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$879,607.00	\$30,901.60	.00	\$848,705.40
11-402-100-500 Purchased Services (300-500 series)	\$136,227.47	\$35,746.59	\$8,648.96	\$91,831.92
11-402-100-600 Supplies and Materials	\$67,198.00	\$20,668.76	\$23,472.48	\$23,056.76
11-402-100-800 Other Objects	\$61,480.00	.00	.00	\$61,480.00
TOTAL	\$1,144,512.47	\$87,316.95	\$32,121.44	\$1,025,074.08

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$328,862.00	\$30,629.00	\$269,552.00	\$28,681.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,074.00	.00	\$189,765.00	\$28,309.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,200.00	\$7,200.00	.00	\$115,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,711,699.24	\$683,850.37	\$1,683,671.33	(\$655,822.46)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,416,085.24	\$721,679.37	\$2,142,988.33	(\$448,582.46)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,007.00	.00	.00	\$83,007.00
TOTAL	\$83,007.00	\$0.00	\$0.00	\$83,007.00
--- Health services ---				
11-000-213-100 Salaries	\$787,467.39	\$25,042.39	.00	\$762,425.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,078.08	.00	\$3,651.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$23,620.00	\$2,137.45	\$12,614.73	\$8,867.82
11-000-213-800 Other Objects	\$3,425.00	\$233.75	\$492.28	\$2,698.97
TOTAL	\$819,967.00	\$28,491.67	\$13,107.01	\$778,368.32
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$973,389.00	\$14,215.85	.00	\$959,173.15
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$29,660.50	\$33,224.50	\$132,615.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,463.00	.00	\$1,537.00
TOTAL	\$1,171,889.00	\$45,339.35	\$33,224.50	\$1,093,325.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$319,180.00	\$63,354.08	.00	\$255,825.92
11-000-217-320 Purchased Prof. Ed. Services	\$60,581.40	\$10,354.40	\$50,227.00	.00
TOTAL	\$379,761.40	\$73,708.48	\$50,227.00	\$255,825.92
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$9,336.05	.00	\$1,262,186.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,396.00	\$34,399.24	.00	\$171,996.76



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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,100.00	.00	\$2,557.64	\$1,542.36
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	.00	\$600.00
11-000-218-600 Supplies and Materials	\$15,300.00	\$1,747.79	\$4,841.12	\$8,711.09
11-000-218-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$1,498,569.00	\$45,483.08	\$7,398.76	\$1,445,687.16
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$58,297.98	.00	\$1,413,753.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$26,628.28	.00	\$133,141.72
11-000-219-320 Purchased Prof. - Ed. Services	\$49,000.00	\$7,338.75	\$6,538.50	\$35,122.75
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$1,616.98	\$222.59	\$5,160.43
11-000-219-600 Supplies and Materials	\$15,000.00	\$2,587.05	\$11,567.05	\$845.90
TOTAL	\$1,702,821.00	\$96,469.04	\$18,328.14	\$1,588,023.82
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,110,524.00	\$150,196.10	.00	\$960,327.90
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$56,079.34	.00	\$26,920.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$117,491.00	\$10,469.32	.00	\$107,021.68
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$274.00	\$1,315.25	\$2,910.75
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$49.00	\$28.69	\$4,472.31
11-000-221-600 Supplies and Materials	\$6,580.96	\$1,278.92	\$794.96	\$4,507.08
11-000-221-800 Other Objects	\$2,290.00	.00	\$635.00	\$1,655.00
TOTAL	\$1,328,935.96	\$218,346.68	\$2,773.90	\$1,107,815.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	.00	.00	\$610,447.00
11-000-222-600 Supplies and Materials	\$110,600.00	\$10,405.61	\$60,271.35	\$39,923.04
11-000-222-800 Other Objects	\$30,500.00	.00	\$1,185.00	\$29,315.00
TOTAL	\$751,547.00	\$10,405.61	\$61,456.35	\$679,685.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,875.00	\$7,396.61	.00	\$43,478.39
11-000-223-110 Other Salaries	\$8,965.00	\$8,965.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$22,892.27	\$4,369.00	\$4,019.00	\$14,504.27
11-000-223-500 Other Purchased Services (400-500 series)	\$455.93	\$109.73	\$346.20	.00
11-000-223-600 Supplies and Materials	\$57,250.00	\$1,032.85	\$56,217.15	.00
TOTAL	\$140,438.20	\$21,873.19	\$60,582.35	\$57,982.66

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$877,722.00	\$162,822.44	.00	\$714,899.56
11-000-230-331 Legal Services	\$381,719.36	\$212,090.70	\$86,574.44	\$83,054.22
11-000-230-332 Audit Fees	\$55,000.00	\$3,450.00	.00	\$51,550.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,486.86	\$13,486.86	.00	.00
11-000-230-340 Purchased Tech. Services	\$75,000.00	\$25,929.47	.00	\$49,070.53
11-000-230-530 Communications/Telephone	\$278,451.00	\$110,075.80	\$167,375.20	\$1,000.00
11-000-230-590 Other Purchased Services	\$285,932.00	\$110,352.00	\$76,242.88	\$99,337.12
11-000-230-610 General Supplies	\$39,840.00	\$5,221.71	\$20,253.90	\$14,364.39
11-000-230-890 Misc. Expenditures	\$25,173.00	\$14,667.12	\$3,932.51	\$6,573.37
11-000-230-895 BOE Membership Dues and Fees	\$31,600.00	\$29,241.00	.00	\$2,359.00
TOTAL	\$2,063,924.22	\$687,337.10	\$354,378.93	\$1,022,208.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,784,517.00	\$295,503.93	.00	\$1,489,013.07
11-000-240-105 Sal Sec. & Clerical Asst.	\$930,674.00	\$163,177.10	.00	\$767,496.90
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,362.87	\$1,823.37	\$27,870.00	\$14,669.50
11-000-240-500 Other Purchased Services	\$6,450.00	\$366.60	\$26.96	\$6,056.44
11-000-240-600 Supplies and Materials	\$27,417.00	\$6,561.19	\$8,575.23	\$12,280.58
11-000-240-800 Other Objects	\$15,360.00	\$1,500.00	\$3,153.47	\$10,706.53
TOTAL	\$2,808,780.87	\$468,932.19	\$39,625.66	\$2,300,223.02
--- Central Services ---				
11-000-251-100 Salaries	\$488,800.00	\$82,546.50	.00	\$406,253.50
11-000-251-340 Purchased Technical Services	\$24,098.14	\$13,345.00	\$9,850.00	\$903.14
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,750.00	\$2,797.24	\$18,647.69	\$8,305.07
11-000-251-600 Supplies and Materials	\$20,750.00	\$2,791.30	\$1,395.50	\$16,563.20
11-000-251-832 Interest on Lease Purchase Agreements	\$24,860.00	\$6,820.00	.00	\$18,040.00
11-000-251-890 Other Objects	\$14,100.00	\$1,244.49	\$2,245.51	\$10,610.00
TOTAL	\$602,358.14	\$109,544.53	\$32,138.70	\$460,674.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$296,920.00	\$46,243.68	.00	\$250,676.32
11-000-252-330 Purchased Professional Services	\$135,780.00	\$72,642.61	\$63,102.44	\$34.95
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$437,700.00	\$119,193.15	\$63,102.44	\$255,404.41
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$71,271.69	.00	\$380,795.31
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$343,969.36	\$66,514.22	\$93,558.24	\$183,896.90
11-000-261-610 General Supplies	\$118,963.00	\$20,823.74	\$23,640.87	\$74,498.39

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$914,999.36	\$158,609.65	\$117,199.11	\$639,190.60
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,060,892.00	\$328,415.75	.00	\$1,732,476.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	\$750.00	\$14,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$20,039.17	\$91,893.22	\$25,267.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$25,878.24	\$52,813.76	.00
11-000-262-490 Other Purchased Property Svc.	\$137,872.00	\$55,362.71	\$81,809.29	\$700.00
11-000-262-520 Insurance	\$57,582.00	\$1,287.00	\$56,295.00	.00
11-000-262-610 General Supplies	\$183,405.00	\$65,770.59	\$42,667.18	\$74,967.23
11-000-262-620 Energy (Heat and Electricity)	\$1,558,047.00	\$397,263.20	\$1,160,783.80	.00
TOTAL	\$4,228,690.38	\$894,016.66	\$1,487,012.25	\$1,847,661.47
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,143,689.74	\$1,052,626.31	\$1,604,211.36	\$2,486,852.07
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,626,775.00	\$65,094.96	.00	\$1,561,680.04
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$420,050.00	\$56,657.55	.00	\$363,392.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$6,566.38	\$24,134.68	\$6,229.94
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$950.20	\$1,549.80	\$6,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$189,363.36	\$710,660.58	\$128,797.06
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	\$1,768.00	.00	\$221,182.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$14,508.00	\$45,128.00	.00
11-000-270-600 Supplies and Materials	\$359,216.00	\$65,500.76	\$118,927.65	\$174,787.59
11-000-270-800 Misc. Expenditures	\$13,275.00	\$3,265.94	\$7,758.05	\$2,251.01
TOTAL	\$3,776,524.00	\$403,675.15	\$908,158.76	\$2,464,690.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$138,835.06	\$911,670.94	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$897,828.00	\$17,221.71	\$103,778.29	\$776,828.00
11-XXX-XXX-250 Unemployment Compensation	\$133,791.00	\$3,796.28	\$129,994.72	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,386,230.00	\$4,251,644.30	\$5,134,585.70	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$66,926.44	\$15,582.32	\$92,491.24
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$297,306.84	\$8,550.00	\$59,955.16
TOTAL	\$12,529,090.00	\$5,295,653.63	\$6,304,161.97	\$929,274.40
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed expenditures	\$37,755,087.77	\$9,398,758.53	\$11,695,864.16	\$16,660,465.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,466,045.18	\$10,108,005.69	\$12,956,514.43	\$49,401,525.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,466,045.18	\$10,108,005.69	\$12,956,514.43	\$49,401,525.06
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,089.00	.00	\$106,088.74	\$0.26
Undistributed expenses				
12-000-100-730 Instruction	\$25,240.00	\$21,239.32	.00	\$4,000.68
12-000-220-730 Support services-instruc. staff	\$169,169.57	\$159,655.53	\$9,514.04	.00
12-000-230-730 General administration			\$39,895.00	(\$39,895.00)
12-0XX-26X-73X Oper. & maint. of plant serv.	\$99,611.68	\$8,798.54	\$90,813.14	.00
Undistributed exp. - Non-instructional services				
12-000-270-732 Non-instructional equip.	\$21,974.00	.00	.00	\$21,974.00
12-000-270-733 School buses - regular	\$244,532.00	\$143,865.94	.00	\$100,666.06
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$666,616.25	\$333,559.33	\$246,310.92	\$86,746.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$100,000.00	\$25,099.50	\$38,030.47	\$36,870.03
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$188,000.00	\$113,099.50	\$38,030.47	\$36,870.03
TOTAL	\$188,000.00	\$113,099.50	\$38,030.47	\$36,870.03
TOTAL CAPITAL OUTLAY EXPENDITURES	\$854,616.25	\$446,658.83	\$284,341.39	\$123,616.03
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$15,076.00	\$35,029.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$73,424,423.43	\$10,569,740.52	\$13,275,884.82	\$49,578,798.09

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10

For 2 Month Period Ending 08/31/2009

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

9-9-09  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-263-110-15-7101	GROUNDS SALARIES	\$ 408,156.00	\$ 68,025.88	\$ 0.00	\$ 340,130.12
11-000-263-110-15-7102	GROUNDS-SUMMER HELP	\$ 4,500.00	\$ 3,837.00	\$ 0.00	\$ 663.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	\$ 27,403.00	\$ 1,383.66	\$ 0.00	\$ 26,019.34
11-000-263-420-18-7208	GROUNDS - CONTR. SER	\$ 70,108.32	\$ 18,589.24	\$ 21,365.51	\$ 30,153.57
11-000-263-420-18-7210	GROUNDS-SNOW SVCS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
11-000-263-610-18-7408	GROUNDS - SUPPLIES	\$ 70,000.00	\$ 25,741.67	\$ 44,002.40	\$ 255.93
11-000-266-110-15-7501	SECURITY - SALARIES	\$ 53,815.00	\$ 657.54	\$ 0.00	\$ 53,157.46

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9/9 5:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2009

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$40,326.78)
	Accounts receivable:	
141	Intergovernmental - State	(\$83,306.00)
142	Intergovernmental - Federal	(\$135,942.00)
		(\$219,248.00)

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

301	Estimated Revenues	\$2,045,168.14
302	Less Revenues	(\$13,020.00)
		\$2,032,148.14

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Total assets and resources	\$1,772,573.36



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2009

=====

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	\$13,934.22
481	Deferred revenues	(\$255,931.61)
TOTAL LIABILITIES		(\$241,997.13)
		(\$241,997.13)

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	\$188,677.79
754	Reserve for encumbrances - Prior Year	\$31,213.66
601	Appropriations	\$2,045,168.14
602	Less: Expenditures	\$61,811.31
603	Encumbrances	\$188,677.79    (\$250,489.10)
		\$1,794,679.04
TOTAL FUND BALANCE		\$2,014,570.49
TOTAL LIABILITIES AND FUND EQUITY		\$1,772,573.36

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 2 Month Period Ending 08/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,346.18	.00		\$3,346.18
2XXX	From Intermediate Sources	\$1,111.22	.00		\$1,111.22
3XXX	From State Sources	\$91,689.00	\$13,020.00		\$78,669.00
4XXX	From Federal Sources	\$1,949,021.74	.00		\$1,949,021.74
TOTAL REVENUE/SOURCES OF FUNDS		\$2,045,168.14	\$13,020.00		\$2,032,148.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$4,457.40	\$1,800.00	\$0.00	\$2,657.40
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$14,857.00	.00	.00	\$14,857.00
	Nonpublic handicapped services	\$48,372.00	.00	.00	\$48,372.00
	Nonpublic nursing services	\$15,440.00	.00	.00	\$15,440.00
TOTAL STATE PROJECTS		\$91,689.00	\$13,020.00	\$0.00	\$78,669.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$305,016.46	\$40,218.64	\$3,789.79	\$261,008.03
	I.D.E.A. Part B (Handicapped)	\$1,058,590.06	\$1,120.06	.00	\$1,057,470.00
	NCLB Title II - Part A/D	\$4,317.83	.00	\$4,317.83	.00
	NCLB Title III - English Language Enhancement	\$11,297.39	\$978.44	\$7,935.34	\$2,383.61
	Other Federal Projects	\$569,800.00	\$4,674.17	\$172,634.83	\$392,491.00
TOTAL FEDERAL PROJECTS		\$1,949,021.74	\$46,991.31	\$188,677.79	\$1,713,352.64
*** TOTAL EXPENDITURES ***		\$2,045,168.14	\$61,811.31	\$188,677.79	\$1,794,679.04

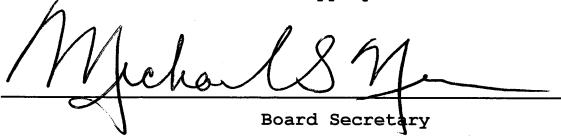
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2009

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/2009

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

9-9-09  
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

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9/9 5:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2009

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

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

101	Cash in bank		\$386,352.00
	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 ---

	-----		-----
Total assets and resources			\$1,545,836.25
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2009

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$83,600.00
402	Interfund accounts payable	\$184,435.49
	TOTAL LIABILITIES	\$268,035.49

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	\$27,750.00
754	Reserve for encumbrances - Prior Year	\$264,050.00
601	Appropriations	\$664,847.95
602	Less : Expenditures	\$330,428.14
603	Encumbrances	\$291,800.00    (\$622,228.14)
		\$42,619.81
	Total Appropriated	\$334,419.81

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

770	Fund balance, July 1, 2009	\$1,014,528.90
303	Budgeted Fund Balance	(\$71,147.95)
		\$943,380.95

TOTAL FUND BALANCE \$1,277,800.76

TOTAL LIABILITIES AND FUND EQUITY \$1,545,836.25

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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 2 Month Period Ending 08/31/2009

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
Total fac.acq.and constr. serv.	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
TOTAL EXPENDITURES	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
*** TOTAL EXPENDITURES AND TRANSFERS	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81



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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/2009

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

9-9-09  
Date

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

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9/9 5:43pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2009

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

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

101	Cash in bank		(\$106,566.75)
121	Tax levy receivable		\$1,977,321.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$165,656.00	
			\$350,091.69

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

301	Estimated Revenues	\$3,960,409.00	
302	Less Revenues	(\$3,960,409.00)	
			\$2,220,845.94
	Total assets and resources		===== \$2,220,845.94 =====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2009

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,142,976.25
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
602	Less : Expenditures	\$1,923,998.75		
603	Encumbrances	\$2,142,976.25	(\$4,066,975.00)	
	Total Appropriated			<u>\$2,142,976.25</u>
---	Unappropriated ---			
770	Fund Balance - July 1st			\$106,566.06
303	Budgeted Fund Balance			(\$106,566.00)
	<b>TOTAL FUND BALANCE</b>			<u>\$2,142,976.31</u>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<u>\$2,220,845.94</u>

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
	<u>\$106,566.00</u>	<u>\$106,566.00</u>	<u>\$0.00</u>
--- 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	\$0.00
Budgeted Fund Balance	<u>\$106,566.00</u>	<u>\$106,566.00</u>	<u>\$0.00</u>

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 2 Month Period Ending 08/31/2009

	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 2 Month Period Ending 08/31/2009

*** 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 2 Month Period Ending 08/31/2009

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

9-9-09  
Date

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

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