

10/7 5:55pm

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 3 Month Period Ending 09/30/2009

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,433,796.44
102-107	Cash and cash equivalents		\$1,358,243.99
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$44,483,229.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$13,013,856.55	
			\$13,073,809.89
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,814,551.96)	
			\$173,434.04
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	Total assets and resources		\$61,523,381.36
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,098,666.98
	Other current liabilities	\$1,726,987.00
	<b>TOTAL LIABILITIES</b>	<b>\$2,825,653.98</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$50,428,633.72
754	Reserve for encumbrance - Prior Year	\$59,394.09
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$74,079,980.75
602	Less : Expenditures	\$16,533,384.65
603	Encumbrances	\$50,488,027.81 (\$67,021,412.46)
		\$7,058,568.29
	<b>Total Appropriated</b>	<b>\$57,552,464.10</b>

--- Unappropriated ---

770	Fund Balance -	\$1,147,960.70
303	Budgeted Fund Balance	(\$2,697.42)

<b>TOTAL FUND BALANCE</b>	<b>\$58,697,727.38</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$61,523,381.36</b>

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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2009

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$74,079,980.75	\$67,021,412.46	\$7,058,568.29
Revenues	(\$73,987,986.00)	(\$73,814,551.96)	(\$173,434.04)
	<u>\$91,994.75</u>	<u>(\$6,793,139.50)</u>	<u>\$6,885,134.25</u>
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,882,436.83)</u>	<u>\$6,885,134.25</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,697.42	(\$8,281,520.83)	\$8,284,218.25
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$1,346,942.00	(\$1,346,942.00)
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$52,142.00	(\$52,142.00)
	<u>\$2,697.42</u>	<u>(\$6,882,436.83)</u>	<u>\$6,885,134.25</u>
TOTAL Budgeted Fund Balance	<u>\$2,697.42</u>	<u>(\$6,882,436.83)</u>	<u>\$6,885,134.25</u>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2009

	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	\$59,475,058.96		\$243,320.04
3XXX From State Sources	\$12,695,637.00	\$14,164,607.00		(\$1,468,970.00)
4XXX From Federal Sources	\$1,573,970.00	\$174,886.00		\$1,399,084.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$73,987,986.00</b>	<b>\$73,814,551.96</b>		<b>\$173,434.04</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	\$27,384,460.01	\$3,291,703.42	\$22,774,377.81	\$1,318,378.78
11-2XX-100-XXX Special Education - Instruction	\$3,187,427.00	\$299,274.74	\$2,633,241.09	\$254,911.17
11-230-100-XXX Basic Skills - Remedial Instruction	\$461,388.00	\$46,162.88	\$404,807.04	\$10,418.08
11-240-100-XXX Bilingual Education - Instruction	\$241,179.31	\$23,820.22	\$207,057.60	\$10,301.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$458,156.37	\$90,768.66	\$16,120.49	\$351,267.22
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,144,512.47	\$129,626.34	\$853,038.89	\$161,847.24
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,416,085.24	\$835,632.72	\$961,759.82	\$618,692.70
11-000-211-XXX Attendance and Social Work Services	\$83,007.00	\$0.00	\$0.00	\$83,007.00
11-000-213-XXX Health Services	\$830,165.49	\$117,759.07	\$676,029.30	\$36,377.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,171,889.00	\$140,305.30	\$855,248.05	\$176,335.65
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$620,392.48	\$127,415.26	\$487,301.22	\$5,676.00
11-000-218-XXX Guidance	\$1,498,569.00	\$198,360.49	\$1,163,129.90	\$137,078.61
11-000-219-XXX Child Study Teams	\$1,702,821.00	\$259,461.28	\$1,233,154.00	\$210,205.72
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,244,335.88	\$301,775.34	\$741,844.67	\$200,715.87
11-000-222-XXX Educational Media Serv/School Library	\$753,547.00	\$105,453.14	\$572,777.77	\$75,316.09
11-000-223-XXX Instructional Staff Training Services	\$141,666.20	\$29,228.48	\$94,901.33	\$17,536.39
11-000-230-XXX Supp. Serv.-General Administration	\$2,088,433.42	\$855,899.86	\$943,799.76	\$288,733.80
11-000-240-XXX Supp. Serv.-School Administration	\$2,863,356.95	\$680,540.85	\$1,716,342.45	\$466,473.65
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,043,285.44	\$302,448.92	\$644,176.20	\$96,660.32
11-000-261-XXX Require Maint. for School Facilities	\$916,999.36	\$238,173.64	\$409,512.01	\$269,313.71
11-000-262-XXX Custodial Services	\$4,185,672.84	\$1,171,223.28	\$2,720,856.66	\$293,592.90
11-000-263-XXX Care and Upkeep of Grounds	\$600,167.32	\$168,609.91	\$365,141.30	\$66,416.11
11-000-266-XXX Security	\$96,832.54	\$10,275.04	\$86,557.50	\$0.00
11-000-270-XXX Student Transportation Services	\$3,776,524.00	\$718,384.01	\$2,324,498.14	\$733,641.85
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,495,920.45	\$5,670,567.72	\$5,841,339.94	\$984,012.79
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>\$71,506,793.77</b>	<b>\$15,812,870.57</b>	<b>\$48,727,012.94</b>	<b>\$6,966,910.26</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 3 Month Period Ending 09/30/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$707,454.98	\$391,214.33	\$275,409.65	\$40,831.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$113,099.50	\$77,730.47	(\$2,829.97)
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$895,454.98	\$504,313.83	\$353,140.12	\$38,001.03
16-XXX-XXX-XXX ARRA-Education Stabilization Fund	\$1,515,310.00	\$189,413.75	\$1,325,896.25	\$0.00
TOTAL ARRA - EDUCATION STABILIZATION FUND	\$1,515,310.00	\$189,413.75	\$1,325,896.25	\$0.00
17-XXX-XXX-XXX ARRA-Government Services Fund	\$58,660.00	\$7,332.50	\$51,327.50	\$0.00
TOTAL ARRA - GOVERNMENT SERVICES FUND	\$58,660.00	\$7,332.50	\$51,327.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$19,454.00	\$30,651.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$16,533,384.65	\$50,488,027.81	\$7,058,568.29

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 3 Month Period Ending 09/30/2009

	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	\$26,490.80	(\$6,490.80)
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	\$63,341.16	\$149,658.84
TOTAL	\$59,718,379.00	\$59,475,058.96	\$243,320.04
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--- STATE SOURCES ---			
3131 Extraordinary Aid	\$105,000.00	.00	\$105,000.00
3132 Categorical Special Education Aid	\$3,169,353.00	\$3,169,353.00	.00
3176 Equalization	\$7,100,618.00	\$8,674,588.00	(\$1,573,970.00)
3177 Categorical Security	\$427,968.00	\$427,968.00	.00
3121 Categorical Transportation Aid	\$1,892,698.00	\$1,892,698.00	.00
TOTAL	\$12,695,637.00	\$14,164,607.00	(\$1,468,970.00)
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--- FEDERAL SOURCES ---			
4520 ARRA-ESF	\$1,515,310.00	\$168,368.00	\$1,346,942.00
4521 ARRA-GSF	\$58,660.00	\$6,518.00	\$52,142.00
TOTAL	\$1,573,970.00	\$174,886.00	\$1,399,084.00
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,814,551.96	\$173,434.04
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$812,268.40	\$80,923.97	\$722,041.56	\$9,302.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,984,679.60	\$911,901.54	\$7,628,345.80	\$444,432.26
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,599,744.00	\$683,569.11	\$5,586,185.48	\$329,989.41
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,848,302.51	\$922,689.81	\$7,616,535.28	\$309,077.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$12,483.00	\$0.00	\$58,055.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,589.00	\$5,000.00	\$411.00
11-190-100-106 Other Salary for Instruction	\$292,262.92	\$25,186.09	\$101,047.50	\$166,029.33
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$52,054.97	\$62,302.24	\$18,787.79
11-190-100-340 Purchased Technical Services	\$44,740.00	\$9,431.70	\$4,957.00	\$30,351.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$46,874.40	\$219,245.83	\$32,530.38
11-190-100-610 General Supplies	\$1,063,494.99	\$485,256.56	\$535,255.74	\$42,982.69
11-190-100-640 Textbooks	\$175,626.00	\$45,117.40	\$261,011.38	(\$130,502.78)
11-190-100-890 Other Objects	\$41,007.98	\$1,625.87	\$32,450.00	\$6,932.11
TOTAL	\$27,384,460.01	\$3,291,703.42	\$22,774,377.81	\$1,318,378.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,024,179.00	\$92,344.30	\$831,098.70	\$100,736.00
11-204-100-106 Other Sal. For Instruction	\$189,972.00	\$18,492.70	\$171,479.30	.00
11-204-100-610 General supplies	\$20,300.00	\$9,253.05	\$2,211.42	\$8,835.53
TOTAL	\$1,234,451.00	\$120,090.05	\$1,004,789.42	\$109,571.53
11-207-100-610 General supplies	\$4,050.00	\$2,658.96	\$286.96	\$1,104.08
TOTAL	\$4,050.00	\$2,658.96	\$286.96	\$1,104.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	\$9,050.00	\$81,450.00	\$0.00
11-212-100-610 General supplies	\$6,500.00	\$2,610.73	\$215.83	\$3,673.44
TOTAL	\$97,000.00	\$11,660.73	\$81,665.83	\$3,673.44
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$876,773.00	\$65,438.12	\$811,334.88	\$0.00
11-213-100-106 Other Sal. For Instruction	\$476,018.00	\$47,601.80	\$428,416.20	.00
11-213-100-610 General supplies	\$26,200.00	\$13,619.05	\$4,448.10	\$8,132.85
TOTAL	\$1,378,991.00	\$126,658.97	\$1,244,199.18	\$8,132.85
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	\$21,071.20	\$189,640.80	\$70,668.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	\$11,903.50	\$112,176.50	\$57,875.00
11-216-100-600 General supplies	\$9,600.00	\$5,231.33	\$482.40	\$3,886.27
TOTAL	\$472,935.00	\$38,206.03	\$302,299.70	\$132,429.27
TOTAL SPECIAL ED - INSTRUCTION	\$3,187,427.00	\$299,274.74	\$2,633,241.09	\$254,911.17
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,388.00	\$44,978.56	\$404,807.04	\$3,602.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$5,000.00	\$747.86	.00	\$4,252.14
11-230-100-640 Textbooks	\$3,000.00	\$436.46	.00	\$2,563.54
TOTAL	\$461,388.00	\$46,162.88	\$404,807.04	\$10,418.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	\$23,006.40	\$207,057.60	\$0.00
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	\$23,820.22	\$207,057.60	\$10,301.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$69,143.47	.00	\$310,940.53
11-401-100-500 Purchased Services (300-500 series)	\$90.00	.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$40,982.37	\$6,267.89	\$6,057.99	\$28,656.49
11-401-100-800 Other Objects	\$37,000.00	\$15,357.30	\$9,972.50	\$11,670.20
TOTAL	\$458,156.37	\$90,768.66	\$16,120.49	\$351,267.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$879,607.00	\$57,070.40	\$805,989.33	\$16,547.27
11-402-100-500 Purchased Services (300-500 series)	\$138,042.47	\$37,912.30	\$28,837.97	\$71,292.20
11-402-100-600 Supplies and Materials	\$65,383.00	\$34,643.64	\$9,781.59	\$20,957.77
11-402-100-800 Other Objects	\$61,480.00	.00	\$8,430.00	\$53,050.00
TOTAL	\$1,144,512.47	\$129,626.34	\$853,038.89	\$161,847.24
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$354,882.00	\$76,361.00	\$223,820.00	\$54,701.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$210,271.54	.00	\$189,765.00	\$20,506.54
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,000.00	\$7,200.00	\$114,800.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,693,681.70	\$752,071.72	\$433,374.82	\$508,235.16
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,416,085.24	\$835,632.72	\$961,759.82	\$618,692.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,007.00	.00	.00	\$83,007.00
TOTAL	\$83,007.00	\$0.00	\$0.00	\$83,007.00
--- Health services ---				
11-000-213-100 Salaries	\$802,165.88	\$107,633.38	\$672,259.50	\$22,273.00
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	\$19,120.00	\$8,813.86	\$3,277.52	\$7,028.62
11-000-213-800 Other Objects	\$3,425.00	\$233.75	\$492.28	\$2,698.97
TOTAL	\$830,165.49	\$117,759.07	\$676,029.30	\$36,377.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$973,389.00	\$105,754.55	\$819,321.30	\$48,313.15



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$33,087.75	\$35,926.75	\$126,485.50
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,463.00	.00	\$1,537.00
TOTAL	\$1,171,889.00	\$140,305.30	\$855,248.05	\$176,335.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$559,811.08	\$112,360.18	\$441,774.90	\$5,676.00
11-000-217-320 Purchased Prof. Ed. Services	\$60,581.40	\$15,055.08	\$45,526.32	.00
TOTAL	\$620,392.48	\$127,415.26	\$487,301.22	\$5,676.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$142,375.07	\$1,000,725.10	\$128,422.83
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,396.00	\$51,598.86	\$154,796.58	\$0.56
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,100.00	\$391.48	\$2,166.16	\$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	\$3,995.08	\$4,792.06	\$6,512.86
11-000-218-800 Other Objects	\$650.00	.00	\$650.00	.00
TOTAL	\$1,498,569.00	\$198,360.49	\$1,163,129.90	\$137,078.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$202,064.55	\$1,099,384.20	\$170,602.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,770.00	\$39,942.42	\$119,827.26	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$49,000.00	\$8,008.25	\$6,719.00	\$34,272.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$1,839.57	\$0.00	\$5,160.43
11-000-219-600 Supplies and Materials	\$15,000.00	\$7,606.49	\$7,223.54	\$169.97
TOTAL	\$1,702,821.00	\$259,461.28	\$1,233,154.00	\$210,205.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,080,524.00	\$227,087.20	\$692,019.90	\$161,416.90
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$56,817.34	.00	\$26,182.66
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,815.92	\$15,703.98	\$47,111.94	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$739.25	\$850.00	\$2,910.75
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$77.69	.00	\$4,472.31
11-000-221-600 Supplies and Materials	\$6,430.96	\$1,349.88	\$724.00	\$4,357.08
11-000-221-800 Other Objects	\$2,515.00	.00	\$1,138.83	\$1,376.17
TOTAL	\$1,244,335.88	\$301,775.34	\$741,844.67	\$200,715.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	\$59,823.70	\$538,413.30	\$12,210.00
11-000-222-600 Supplies and Materials	\$112,600.00	\$44,444.44	\$33,239.47	\$34,916.09
11-000-222-800 Other Objects	\$30,500.00	\$1,185.00	\$1,125.00	\$28,190.00
TOTAL	\$753,547.00	\$105,453.14	\$572,777.77	\$75,316.09
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,503.75	\$11,272.45	\$34,882.56	\$4,348.74
11-000-223-110 Other Salaries	\$9,336.25	\$9,281.25	.00	\$55.00
11-000-223-320 Purchased Prof. - Ed. Services	\$24,120.27	\$6,988.00	\$4,128.00	\$13,004.27
11-000-223-500 Other Purchased Services (400-500 series)	\$455.93	\$455.93	.00	.00
11-000-223-600 Supplies and Materials	\$57,250.00	\$1,230.85	\$55,890.77	\$128.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$141,666.20	\$29,228.48	\$94,901.33	\$17,536.39
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$888,681.20	\$234,785.98	\$647,671.86	\$6,223.36
11-000-230-331 Legal Services	\$381,719.36	\$217,665.14	\$81,000.00	\$83,054.22
11-000-230-332 Audit Fees	\$55,000.00	\$24,500.00	.00	\$30,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,536.86	\$13,486.86	\$10,050.00	.00
11-000-230-340 Purchased Tech. Services	\$79,500.00	\$25,929.47	\$5,850.00	\$47,720.53
11-000-230-530 Communications/Telephone	\$278,451.00	\$161,486.78	\$115,737.85	\$1,226.37
11-000-230-590 Other Purchased Services	\$285,932.00	\$112,279.88	\$74,396.72	\$99,255.40
11-000-230-610 General Supplies	\$38,840.00	\$21,110.47	\$5,306.82	\$12,422.71
11-000-230-890 Misc. Expenditures	\$25,173.00	\$15,414.28	\$3,786.51	\$5,972.21
11-000-230-895 BOE Membership Dues and Fees	\$31,600.00	\$29,241.00	.00	\$2,359.00
TOTAL	\$2,088,433.42	\$855,899.86	\$943,799.76	\$288,733.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,690,074.41	\$407,592.87	\$1,008,800.46	\$273,681.08
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,079,791.67	\$237,025.88	\$687,826.86	\$154,938.93
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,263.87	\$22,016.09	\$7,852.28	\$14,395.50
11-000-240-500 Other Purchased Services	\$6,450.00	\$393.56	\$71.05	\$5,985.39
11-000-240-600 Supplies and Materials	\$27,417.00	\$11,033.98	\$9,401.80	\$6,981.22
11-000-240-800 Other Objects	\$15,360.00	\$2,478.47	\$2,390.00	\$10,491.53
TOTAL	\$2,863,356.95	\$680,540.85	\$1,716,342.45	\$466,473.65
--- Central Services ---				
11-000-251-100 Salaries	\$480,331.99	\$123,706.97	\$346,142.34	\$10,482.68
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	\$4,276.03	\$17,168.90	\$8,305.07
11-000-251-600 Supplies and Materials	\$20,750.00	\$3,669.94	\$1,145.50	\$15,934.56
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	\$593,890.13	\$153,062.43	\$376,552.25	\$64,275.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$294,428.81	\$68,293.02	\$198,444.06	\$27,691.73
11-000-252-330 Purchased Prof. Services	\$149,966.50	\$80,786.61	\$69,179.89	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$449,395.31	\$149,386.49	\$267,623.95	\$32,384.87
TOTAL Cent. Svcs. & Admin IT	\$1,043,285.44	\$302,448.92	\$644,176.20	\$96,660.32
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$107,690.54	\$315,774.18	\$28,602.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$345,969.36	\$101,410.53	\$72,665.93	\$171,892.90
11-000-261-610 General Supplies	\$118,963.00	\$29,072.57	\$21,071.90	\$68,818.53
TOTAL	\$916,999.36	\$238,173.64	\$409,512.01	\$269,313.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,017,874.46	\$504,467.49	\$1,328,562.92	\$184,844.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$750.00	.00	\$14,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$30,002.82	\$81,929.57	\$25,267.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$32,347.80	\$46,344.20	.00
11-000-262-490 Other Purchased Property Svc.	\$138,087.68	\$55,362.71	\$82,024.97	\$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	\$70,861.42	\$44,012.72	\$68,530.86
11-000-262-621 Energy (Natural Gas)	\$556,789.86	\$86,520.01	\$470,269.85	.00
11-000-262-622 Energy (Electricity)	\$997,391.46	\$389,624.03	\$607,767.43	.00
11-000-262-624 Energy (Oil)	\$3,650.00	.00	\$3,650.00	.00
TOTAL	\$4,185,672.84	\$1,171,223.28	\$2,720,856.66	\$293,592.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$440,059.00	\$110,893.26	\$306,116.46	\$23,049.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$90,108.32	\$28,772.22	\$17,969.27	\$43,366.83
11-000-263-610 General Supplies	\$70,000.00	\$28,944.43	\$41,055.57	.00
TOTAL	\$600,167.32	\$168,609.91	\$365,141.30	\$66,416.11
--- Security ---				
11-000-266-100 Salaries	\$96,832.54	\$10,275.04	\$86,557.50	.00
TOTAL	\$96,832.54	\$10,275.04	\$86,557.50	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,799,672.06	\$1,588,281.87	\$3,582,067.47	\$629,322.72
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,748,896.90	\$231,076.61	\$1,517,820.15	\$0.14
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$297,928.10	\$65,956.02	.00	\$231,972.08
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$8,899.14	\$24,094.29	\$3,937.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$1,107.50	\$1,392.50	\$6,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$269,516.96	\$653,961.88	\$105,342.16
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
11-000-270-610 General Supplies	\$359,216.00	\$120,934.66	\$75,694.45	\$162,586.89
11-000-270-800 Misc. Expenditures	\$13,275.00	\$4,617.12	\$6,406.87	\$2,251.01
TOTAL	\$3,776,524.00	\$718,384.01	\$2,324,498.14	\$733,641.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$225,040.86	\$825,465.14	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$897,828.00	\$26,781.59	\$94,218.41	\$776,828.00
11-XXX-XXX-250 Unemployment Compensation	\$133,791.00	\$6,606.91	\$127,184.09	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,353,060.45	\$4,512,399.76	\$4,770,788.66	\$69,872.03
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$82,508.76	\$15,133.64	\$77,357.60
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$297,306.84	\$8,550.00	\$59,955.16
TOTAL	\$12,495,920.45	\$5,670,567.72	\$5,841,339.94	\$984,012.79
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Total Undistributed Expenditures	\$38,629,670.61	\$11,931,514.31	\$21,838,370.02	\$4,859,786.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,506,793.77	\$15,812,870.57	\$48,727,012.94	\$6,966,910.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,506,793.77	\$15,812,870.57	\$48,727,012.94	\$6,966,910.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
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	\$180,628.30	\$159,655.53	\$20,972.77	.00
12-000-230-730	General administration	\$8,440.00	.00	\$39,895.00	(\$31,455.00)
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$120,551.68	\$12,098.54	\$108,453.14	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$21,974.00	.00	.00	\$21,974.00
12-000-270-733	School buses - regular	\$244,532.00	\$198,220.94	.00	\$46,311.06
TOTAL		\$707,454.98	\$391,214.33	\$275,409.65	\$40,831.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$100,000.00	\$25,099.50	\$77,730.47	(\$2,829.97)
12-000-4XX-721	Lease Purchase Agreements - Principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total		\$188,000.00	\$113,099.50	\$77,730.47	(\$2,829.97)
TOTAL		\$188,000.00	\$113,099.50	\$77,730.47	(\$2,829.97)
TOTAL CAPITAL OUTLAY EXPENDITURES		\$895,454.98	\$504,313.83	\$353,140.12	\$38,001.03

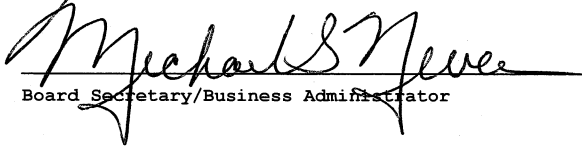
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2009

	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	\$189,413.75	\$1,325,896.25	\$0.00
TOTAL	\$1,515,310.00	\$189,413.75	\$1,325,896.25	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$1,515,310.00	\$189,413.75	\$1,325,896.25	\$0.00
TOTAL EDUCATION STABILIZATION FUND	\$1,515,310.00	\$189,413.75	\$1,325,896.25	\$0.00
<b>*** GOVERNMENT SERVICES FUND **</b>				
Resource Room/Resource Center:				
17-213-100-101 Salaries of Teachers	\$58,660.00	\$7,332.50	\$51,327.50	\$0.00
TOTAL	\$58,660.00	\$7,332.50	\$51,327.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$58,660.00	\$7,332.50	\$51,327.50	\$0.00
TOTAL GOVERNMENT SERVICES FUND	\$58,660.00	\$7,332.50	\$51,327.50	\$0.00
10-000-100-56X Transfer of Funds to Charter Schls.	\$103,762.00	\$19,454.00	\$30,651.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$74,079,980.75	\$16,533,384.65	\$50,488,027.81	\$7,058,568.29

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 3 Month Period Ending 09/30/2009

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

10-8-09  
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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10/7 5:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/09

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$24,510.26)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	(\$135,942.00)	
			(\$219,248.00)
	Other Current Assets		(\$12,895.48)

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

301	Estimated Revenues	\$2,781,786.14	
302	Less Revenues	(\$54,013.00)	
			\$2,727,773.14
	Total assets and resources		\$2,471,119.40

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/09

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.26
421	Accounts Payable	\$146,626.76
481	Deferred revenues	(\$254,481.61)
TOTAL LIABILITIES		(\$107,854.59)
		(\$107,854.59)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,223,360.31
754	Reserve for encumbrances - Prior Year	\$29,552.23
601	Appropriations	\$2,781,786.14
602	Less: Expenditures	\$232,364.38
603	Encumbrances	\$1,223,360.31 (\$1,455,724.69)
		\$1,326,061.45
TOTAL FUND BALANCE		\$2,578,973.99
TOTAL LIABILITIES AND FUND EQUITY		\$2,471,119.40

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 3 Month Period Ending 09/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$22,546.18	\$11,000.00		\$11,546.18
2XXX	From Intermediate Sources	\$1,111.22	.00		\$1,111.22
3XXX	From State Sources	\$91,689.00	\$23,203.00		\$68,486.00
4XXX	From Federal Sources	\$2,666,439.74	\$19,810.00		\$2,646,629.74
TOTAL REVENUE/SOURCES OF FUNDS		\$2,781,786.14	\$54,013.00		\$2,727,773.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$23,657.40	\$11,047.00	\$11,000.00	\$1,610.40
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	\$15,440.00	.00	.00
TOTAL STATE PROJECTS		\$91,689.00	\$28,460.00	\$0.00	\$63,229.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$159,172.46	\$42,182.17	\$1,826.26	\$115,164.03
	I.D.E.A. Part B (Handicapped)	\$1,060,040.06	\$133,881.35	\$720,688.71	\$205,470.00
	NCLB Title II - Part A/D	\$114,706.83	\$2,836.58	\$7,786.25	\$104,084.00
	NCLB Title III - English Language Enhancement	\$96,809.39	\$5,896.61	\$3,000.09	\$87,912.69
	NCLB Title IV	\$8,852.00	.00	.00	\$8,852.00
	ARRA/Other (450-469)	\$1,226,859.00	\$8,060.67	\$479,059.00	\$739,739.33
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,666,439.74	\$192,857.38	\$1,212,360.31	\$1,261,222.05
*** TOTAL EXPENDITURES ***		\$2,781,786.14	\$232,364.38	\$1,223,360.31	\$1,326,061.45

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 3 Month Period Ending 09/30/09

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/09

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Michael S. Neves  
Board Secretary/Business Administrator

10-8-09  
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	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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10/7 5:55pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/09

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$302,752.00
	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			\$1,462,236.25

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/09

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$264,050.00
601	Appropriations	\$664,847.95
602	Less : Expenditures	\$330,428.14
603	Encumbrances	\$264,050.00 (\$594,478.14)
		\$70,369.81
	Total Appropriated	\$334,419.81

--- Unappropriated ---

770	Fund balance	\$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 \$1,462,236.25

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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 3 Month Period Ending 09/30/09

	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	\$264,050.00	\$70,369.81
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$664,847.95	\$330,428.14	\$264,050.00	\$70,369.81
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$664,847.95	\$330,428.14	\$264,050.00	\$70,369.81
*** TOTAL EXPENDITURES AND TRANSFERS	\$664,847.95	\$330,428.14	\$264,050.00	\$70,369.81
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/09

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

  
Board Secretary/Business Administrator

10-8-09  
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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10/7 5:55pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/09

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$106,567.25)
121	Tax levy receivable		\$1,919,627.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$160,823.00	
		-----	\$345,258.69

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

301	Estimated Revenues	\$3,960,409.00	
302	Less Revenues	(\$3,960,409.00)	
		-----	
	Total assets and resources		\$2,158,318.44
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$17,916.25
	Other current liabilities	\$59,953.38
	TOTAL LIABILITIES	\$77,869.63

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,080,448.75
	Reserved fund balance:	
601	Appropriations	\$4,066,975.00
602	Less : Expenditures	\$1,986,526.25
603	Encumbrances	\$2,080,448.75 (\$4,066,975.00)
	Total Appropriated	\$2,080,448.75
--- Unappropriated ---		
770	Fund Balance	\$106,566.06
303	Budgeted Fund Balance	(\$106,566.00)
	TOTAL FUND BALANCE	\$2,080,448.81
	TOTAL LIABILITIES AND FUND EQUITY	\$2,158,318.44

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 3 Month Period Ending 09/30/09

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
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 For 3 Month Period Ending 09/30/09

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

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

For 3 Month Period Ending 09/30/09

I, MICHAEL S. NEVES, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves  
Board Secretary/Administrator

10-8-09  
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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