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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 1 Month Period Ending 07/31/2009

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,523,811.08
102-106	Cash and cash equivalents		\$3,400.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$54,411,329.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$14,393,098.23	
			\$14,453,051.57

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,576,701.17)	
			\$411,284.83
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	Total assets and resources		\$70,803,744.48
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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 1 Month Period Ending 07/31/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,671,064.71
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$2,043,207.72

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$14,850,306.43
754	Reserve for encumbrance - Prior Year	\$78,304.03
Reserved fund balance:		
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$74,077,308.33
602	Less : Expenditures	\$6,468,419.42
603	Encumbrances	\$14,928,610.46 (\$21,397,029.88)
		\$52,680,278.45
Total Appropriated		\$67,614,756.91

--- Unappropriated ---

770	Fund Balance - July 1st	\$1,145,804.85
303	Budgeted Fund Balance	(\$25.00)

TOTAL FUND BALANCE	\$68,760,536.76
TOTAL LIABILITIES AND FUND EQUITY	\$70,803,744.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$74,077,308.33	\$21,397,029.88	\$52,680,278.45
Revenues	(\$73,987,986.00)	(\$73,576,701.17)	(\$411,284.83)
	\$89,322.33	(\$52,179,671.29)	\$52,268,993.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$89,322.33	(\$52,179,671.29)	\$52,268,993.62
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	\$25.00	(\$52,268,968.62)	\$52,268,993.62

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 1 Month Period Ending 07/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,412,094.17		\$306,284.83
3XXX	From State Sources	\$14,269,607.00	\$14,164,607.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,576,701.17		\$411,284.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,400,831.25	\$207,166.94	\$1,230,534.69	\$25,963,129.62
11-2XX-100-XXX	Special Education - Instruction	\$4,871,067.00	\$1,040.08	\$40,264.69	\$4,829,762.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$611,996.00	\$0.00	\$1,213.33	\$610,782.67
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$737.19	\$76.63	\$240,365.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$457,531.37	\$46,696.51	\$23,265.70	\$387,569.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,508.00	\$25,838.15	\$70,667.54	\$1,048,002.31
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,595,886.00	\$129,439.92	\$1,847,580.38	\$618,865.70
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	\$819,967.00	\$8,898.33	\$11,268.13	\$799,800.54
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,171,889.00	\$16,889.22	\$44,205.00	\$1,110,794.78
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$366,180.00	\$22,484.98	\$15,029.00	\$328,666.02
11-000-218-XXX	Other Support Serv - Students Regular	\$1,493,819.00	\$17,765.02	\$5,232.51	\$1,470,821.47
11-000-219-XXX	Other Support Serv - Students Special	\$1,702,821.00	\$52,055.49	\$15,148.52	\$1,635,616.99
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,388,215.96	\$111,461.20	\$3,379.96	\$1,273,374.80
11-000-222-XXX	Educational Media Serv/School Library	\$751,547.00	\$688.52	\$45,158.91	\$705,699.57
11-000-223-XXX	Instructional Staff Training Services	\$127,990.00	\$16,644.16	\$6,000.00	\$105,345.84
11-000-230-XXX	Supp. Serv.-General Administration	\$1,891,970.00	\$332,570.21	\$577,844.44	\$981,555.35
11-000-240-XXX	Supp. Serv.-School Administration	\$2,806,900.87	\$232,478.31	\$25,230.69	\$2,549,191.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$981,665.00	\$97,290.24	\$82,830.66	\$801,544.10
11-000-261-XXX	Allowable Maint. for School Facilities	\$914,985.00	\$75,808.72	\$115,037.28	\$724,139.00
11-000-262-XXX	Operation and maint. of plant services	\$4,228,648.00	\$593,231.67	\$1,616,749.97	\$2,018,666.36
11-000-270-XXX	Student Transportation Services	\$3,776,524.00	\$115,504.29	\$1,048,710.67	\$2,612,309.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,535,820.00	\$4,097,462.09	\$7,608,779.42	\$829,578.49
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$72,464,947.76	\$6,202,151.24	\$14,434,208.12	\$51,828,588.40

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 1 Month Period Ending 07/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$664,724.57	\$198,027.64	\$338,424.99	\$128,271.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	.00	\$32,422.00	\$155,578.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$852,724.57	 \$198,027.64	 \$370,846.99	 \$283,849.94
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$103,762.00	 \$6,320.00	 \$43,785.00	 \$53,657.00
	_____	_____	_____	_____
 TOTAL GENERAL FUND EXPENDITURES	 \$73,421,434.33	 \$6,406,498.88	 \$14,848,840.11	 \$52,166,095.34
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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 1 Month Period Ending 07/31/2009

	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	.00	\$20,000.00
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$80.00	\$69,920.00
1XXX Miscellaneous	\$213,000.00	\$27,235.17	\$185,764.83
TOTAL	\$59,718,379.00	\$59,412,094.17	\$306,284.83
	=====	=====	=====
--- 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
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TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,576,701.17	\$411,284.83
	=====	=====	=====

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- 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	\$67,426.09	.00	\$8,659,306.91
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$9,912.00	.00	\$60,626.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,959.00	\$5,000.00	\$7,041.00
--- 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	\$39,871.97	\$73,768.86	\$19,504.17
11-190-100-340 Purchased Technical Services	\$44,740.00	\$985.00	\$13,403.70	\$30,351.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$297,714.40	\$747.00	\$265,556.07	\$31,411.33
11-190-100-610 General Supplies	\$1,106,750.87	\$6,419.45	\$688,909.71	\$411,421.71
11-190-100-640 Textbooks	\$184,426.00	.00	\$177,976.35	\$6,449.65
11-190-100-890 Other Objects	\$41,007.98	\$455.87	\$5,920.00	\$34,632.11
TOTAL	\$27,400,831.25	\$207,166.94	\$1,230,534.69	\$25,963,129.62
--- 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	\$228.23	\$10,998.75	\$9,073.02
TOTAL	\$1,524,529.00	\$228.23	\$10,998.75	\$1,513,302.02
Auditory Impairments:				
11-207-100-610 General supplies	\$4,050.00	.00	\$2,997.58	\$1,052.42
TOTAL	\$4,050.00	\$0.00	\$2,997.58	\$1,052.42
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	.00	\$2,842.39	\$3,657.61
TOTAL	\$97,000.00	\$0.00	\$2,842.39	\$94,157.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,450,743.00	\$451.00	.00	\$2,450,292.00
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	\$199.10	\$17,645.72	\$8,355.18

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TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,772,553.00	\$650.10	\$17,645.72	\$2,754,257.18
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	\$161.75	\$5,780.25	\$3,658.00
TOTAL	\$472,935.00	\$161.75	\$5,780.25	\$466,993.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,871,067.00	\$1,040.08	\$40,264.69	\$4,829,762.23
--- 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	\$5,200.00	.00	\$776.87	\$4,423.13
11-230-100-640 Textbooks	\$3,000.00	.00	\$436.46	\$2,563.54
TOTAL	\$611,996.00	\$0.00	\$1,213.33	\$610,782.67
--- 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	\$65.31	\$76.63	\$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	\$737.19	\$76.63	\$240,365.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$44,281.00	.00	\$335,803.00
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	\$2,100.51	\$7,209.20	\$31,047.66
11-401-100-800 Other Objects	\$37,000.00	\$315.00	\$15,966.50	\$20,718.50
TOTAL	\$457,531.37	\$46,696.51	\$23,265.70	\$387,569.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$879,607.00	\$16,168.80	.00	\$863,438.20
11-402-100-500 Purchased Services (300-500 series)	\$136,223.00	\$3,328.13	\$35,600.00	\$97,294.87
11-402-100-600 Supplies and Materials	\$67,198.00	\$6,341.22	\$35,067.54	\$25,789.24
11-402-100-800 Other Objects	\$61,480.00	.00	.00	\$61,480.00
TOTAL	\$1,144,508.00	\$25,838.15	\$70,667.54	\$1,048,002.31

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$328,862.00	.00	\$241,625.00	\$87,237.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,074.00	.00	.00	\$218,074.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,200.00	.00	\$7,200.00	\$115,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,891,500.00	\$129,439.92	\$1,598,755.38	\$163,304.70
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,595,886.00	\$129,439.92	\$1,847,580.38	\$618,865.70
--- 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	\$783,847.00	\$8,898.33	.00	\$774,948.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$8,350.00	.00	.00	\$8,350.00
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	.00	\$11,268.13	\$12,351.87
11-000-213-800 Other Objects	\$3,425.00	.00	.00	\$3,425.00
TOTAL	\$819,967.00	\$8,898.33	\$11,268.13	\$799,800.54
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$973,389.00	\$5,723.22	.00	\$967,665.78
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$11,166.00	\$44,205.00	\$140,129.00
11-000-216-600 Supplies and Materials	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$1,171,889.00	\$16,889.22	\$44,205.00	\$1,110,794.78
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$319,180.00	\$21,209.98	.00	\$297,970.02
11-000-217-320 Purchased Prof. Ed. Services	\$47,000.00	\$1,275.00	\$15,029.00	\$30,696.00
TOTAL	\$366,180.00	\$22,484.98	\$15,029.00	\$328,666.02
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$565.40	.00	\$1,270,957.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$17,199.62	.00	\$189,196.38



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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
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	.00	\$5,232.51	\$10,067.49
TOTAL	\$1,493,819.00	\$17,765.02	\$5,232.51	\$1,470,821.47
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$30,187.79	.00	\$1,441,863.21
11-000-219-105 Sal Sec. & Clerical Asst.	\$159,770.00	\$13,314.14	.00	\$146,455.86
11-000-219-320 Purchased Prof. - Ed. Services	\$49,000.00	\$6,738.75	\$7,099.00	\$35,162.25
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$563.78	\$778.75	\$5,657.47
11-000-219-600 Supplies and Materials	\$15,000.00	\$1,251.03	\$7,270.77	\$6,478.20
TOTAL	\$1,702,821.00	\$52,055.49	\$15,148.52	\$1,635,616.99
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,169,804.00	\$78,346.20	.00	\$1,091,457.80
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$27,681.34	.00	\$55,318.66
11-000-221-105 Sal Sec. & Clerical Asst.	\$117,491.00	\$5,234.66	.00	\$112,256.34
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$150.00	\$645.00	\$3,705.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$49.00	.00	\$4,501.00
11-000-221-600 Supplies and Materials	\$6,580.96	.00	\$2,099.96	\$4,481.00
11-000-221-800 Other Objects	\$2,290.00	.00	\$635.00	\$1,655.00
TOTAL	\$1,388,215.96	\$111,461.20	\$3,379.96	\$1,273,374.80
--- 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	\$688.52	\$43,973.91	\$65,937.57
11-000-222-800 Other Objects	\$30,500.00	.00	\$1,185.00	\$29,315.00
TOTAL	\$751,547.00	\$688.52	\$45,158.91	\$705,699.57
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,875.00	\$3,952.43	.00	\$46,922.57
11-000-223-110 Other Salaries	\$8,965.00	\$8,965.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$10,843.27	\$3,670.00	.00	\$7,173.27
11-000-223-500 Other Purchased Services (400-500 series)	\$56.73	\$56.73	.00	.00
11-000-223-600 Supplies and Materials	\$57,250.00	.00	\$6,000.00	\$51,250.00
TOTAL	\$127,990.00	\$16,644.16	\$6,000.00	\$105,345.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$877,722.00	\$90,858.90	.00	\$786,863.10

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$215,500.00	.00	\$295,439.09	(\$79,939.09)
11-000-230-332 Audit Fees	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$1,165.25	\$6,334.75
11-000-230-340 Purchased Tech. Services	\$75,000.00	\$19,135.67	\$120.00	\$55,744.33
11-000-230-530 Communications/Telephone	\$278,451.00	\$82,356.85	\$188,594.15	\$7,500.00
11-000-230-590 Other Purchased Services	\$285,932.00	\$109,252.00	\$74,463.77	\$102,216.23
11-000-230-610 General Supplies	\$39,840.00	\$357.79	\$7,553.88	\$31,928.33
11-000-230-890 Misc. Expenditures	\$25,425.00	\$1,618.00	\$10,258.30	\$13,548.70
11-000-230-895 BOE Membership Dues and Fees	\$31,600.00	\$28,991.00	\$250.00	\$2,359.00
TOTAL	\$1,891,970.00	\$332,570.21	\$577,844.44	\$981,555.35
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,784,517.00	\$146,775.92	.00	\$1,637,741.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$930,674.00	\$83,404.29	.00	\$847,269.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,362.87	\$963.37	\$13,620.00	\$29,779.50
11-000-240-500 Other Purchased Services	\$6,450.00	\$134.89	\$231.71	\$6,083.40
11-000-240-600 Supplies and Materials	\$25,537.00	\$1,199.84	\$9,878.98	\$14,458.18
11-000-240-800 Other Objects	\$15,360.00	.00	\$1,500.00	\$13,860.00
TOTAL	\$2,806,900.87	\$232,478.31	\$25,230.69	\$2,549,191.87
--- Central Services ---				
11-000-251-100 Salaries	\$488,800.00	\$39,659.37	.00	\$449,140.63
11-000-251-340 Purchased Technical Services	\$30,085.00	\$12,245.00	\$9,850.00	\$7,990.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$29,650.00	\$309.00	\$20,564.48	\$8,776.52
11-000-251-600 Supplies and Materials	\$20,750.00	\$2,436.80	\$1,500.00	\$16,813.20
11-000-251-832 Interest on Lease Purchase Agreements	\$24,860.00	.00	.00	\$24,860.00
11-000-251-890 Other Objects	\$14,100.00	\$84.83	\$1,505.17	\$12,510.00
TOTAL	\$608,245.00	\$54,735.00	\$33,419.65	\$520,090.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$296,920.00	\$24,194.34	.00	\$272,725.66
11-000-252-330 Purchased Professional Services	\$71,500.00	\$18,360.90	\$49,104.15	\$4,034.95
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	.00	\$306.86	\$4,693.14
TOTAL	\$373,420.00	\$42,555.24	\$49,411.01	\$281,453.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$35,784.99	.00	\$416,282.01
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$343,955.00	\$30,898.72	\$86,828.62	\$226,227.66
11-000-261-610 General Supplies	\$118,963.00	\$9,125.01	\$28,208.66	\$81,629.33
TOTAL	\$914,985.00	\$75,808.72	\$115,037.28	\$724,139.00

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,060,892.00	\$169,224.42	.00	\$1,891,667.58
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,158.00	\$2,675.60	\$106,680.78	\$27,801.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$12,939.12	\$65,752.88	.00
11-000-262-490 Other Purchased Property Svc.	\$137,872.00	\$25,646.98	\$111,525.02	\$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	\$39,651.03	\$60,256.81	\$83,497.16
11-000-262-620 Energy (Heat and Electricity)	\$1,558,047.00	\$341,807.52	\$1,216,239.48	.00
TOTAL	\$4,228,648.00	\$593,231.67	\$1,616,749.97	\$2,018,666.36
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,143,633.00	\$669,040.39	\$1,731,787.25	\$2,742,805.36
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,626,775.00	\$32,547.48	.00	\$1,594,227.52
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$420,050.00	\$33,293.07	.00	\$386,756.93
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$5,766.00	\$21,292.00	\$9,873.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$131.25	\$1,368.75	\$7,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$3,025.00	\$894,820.00	\$130,976.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	.00	\$1,768.00	\$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	\$23,742.45	\$76,250.98	\$259,222.57
11-000-270-800 Misc. Expenditures	\$13,275.00	\$2,491.04	\$8,082.94	\$2,701.02
TOTAL	\$3,776,524.00	\$115,504.29	\$1,048,710.67	\$2,612,309.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$86,790.32	\$963,715.68	.00
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$897,828.00	\$8,001.29	\$112,998.71	\$776,828.00
11-XXX-XXX-250 Unemployment Compensation	\$133,791.00	\$3,194.12	\$130,596.88	.00
11-XXX-XXX-260 Workman's Compensation	\$453,806.00	\$597,949.00	.00	(\$144,143.00)
11-XXX-XXX-270 Health Benefits	\$9,459,077.00	\$3,054,419.68	\$6,387,597.49	\$17,059.83
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$61,605.78	\$5,320.66	\$108,073.56
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$285,501.90	\$8,550.00	\$71,760.10
TOTAL	\$12,535,820.00	\$4,097,462.09	\$7,608,779.42	\$829,578.49
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$37,737,834.83	\$5,920,672.37	\$13,068,185.54	\$18,748,976.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,464,947.76	\$6,202,151.24	\$14,434,208.12	\$51,828,588.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,464,947.76	\$6,202,151.24	\$14,434,208.12	\$51,828,588.40
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2009

	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	.00	\$21,239.32	\$4,000.68
12-000-220-730 Support services-instruc. staff	\$169,169.57	\$54,161.70	\$115,007.87	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$97,720.00	.00	\$96,089.06	\$1,630.94
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
TOTAL	\$664,724.57	\$198,027.64	\$338,424.99	\$128,271.94
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$100,000.00	.00	\$32,422.00	\$67,578.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	.00	.00	\$88,000.00
Sub Total	\$188,000.00	\$0.00	\$32,422.00	\$155,578.00
TOTAL	\$188,000.00	\$0.00	\$32,422.00	\$155,578.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$852,724.57	\$198,027.64	\$370,846.99	\$283,849.94
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$6,320.00	\$43,785.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$73,421,434.33	\$6,406,498.88	\$14,848,840.11	\$52,166,095.34

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

For 1 Month Period Ending 07/31/2009

MICHAEL S. NEVES

I, \_\_\_\_\_, 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

8-5-09  
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	\$ 34,012.94	\$ 0.00	\$ 374,143.06
11-000-263-110-15-7102	GROUNDS-SUMMER HELP	\$ 4,500.00	\$ 1,408.00	\$ 0.00	\$ 3,092.00
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	\$ 72,000.00	\$ 7,772.76	\$ 30,655.99	\$ 33,571.25
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	\$ 16,685.64	\$ 49,114.36	\$ 4,200.00
11-000-266-110-15-7501	SECURITY - SALARIES	\$ 53,815.00	\$ 657.54	\$ 0.00	\$ 53,157.46

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8/4 6:20pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/09

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

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

101	Cash in bank	(\$132,266.24)
	Accounts receivable:	
141	Intergovernmental - State	(\$83,306.00)
		(\$83,306.00)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$13,020.00)
		\$1,409,668.00
	Total assets and resources	\$1,194,095.76



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/09

=====

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	\$5,214.90
481	Deferred revenues	(\$255,931.61)
TOTAL LIABILITIES		(\$250,716.45)
		(\$250,716.45)

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	\$7,321.73
754	Reserve for encumbrances - Prior Year	\$32,202.28
601	Appropriations	\$2,074,198.99
602	Less: Expenditures	\$10,078.07
603	Encumbrances	\$7,321.73      (\$17,399.80)
		\$2,056,799.19
TOTAL FUND BALANCE		\$2,096,323.20
TOTAL LIABILITIES AND FUND EQUITY		\$1,845,606.75

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 1 Month Period Ending 07/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$124,408.00	\$13,020.00		\$111,388.00
4XXX	From Federal Sources	\$1,298,280.00	.00		\$1,298,280.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$13,020.00		\$1,409,668.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$4,457.40	\$1,800.00	\$0.00	\$2,657.40
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	.00	.00	\$11,037.00
	Nonpublic auxiliary services	\$77,828.00	.00	.00	\$77,828.00
	Nonpublic handicapped services	\$12,923.00	.00	.00	\$12,923.00
	Nonpublic nursing services	\$14,900.00	.00	.00	\$14,900.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$124,408.00	\$0.00	\$0.00	\$124,408.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$305,016.46	\$6,679.57	.00	\$298,336.89
	I.D.E.A. Part B (Handicapped)	\$1,060,555.06	\$620.06	\$500.00	\$1,059,435.00
	NCLB Title II - Part A/D	\$4,317.83	.00	\$4,317.83	.00
	NCLB Title III - English Language Enhancement	\$5,644.24	\$978.44	\$2,503.90	\$2,161.90
	Other Federal Projects	\$569,800.00	\$0.00	\$0.00	\$569,800.00
TOTAL FEDERAL PROJECTS		\$1,945,333.59	\$8,278.07	\$7,321.73	\$1,929,733.79
*** TOTAL EXPENDITURES ***		\$2,074,198.99	\$10,078.07	\$7,321.73	\$2,056,799.19

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 1 Month Period Ending 07/31/09

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/09

MICHAEL S. NEVES

I, \_\_\_\_\_, 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

8-5-09  
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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8/4 6:20pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/09

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

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

101	Cash in bank		\$584,730.14
	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 ---

	-----		\$1,744,214.39
Total assets and resources			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/09

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LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$545,250.00
601	Appropriations	\$593,700.00
602	Less : Expenditures	\$48,450.00
603	Encumbrances	\$545,250.00
	Total Appropriated	\$545,250.00

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

770	Fund balance, July 1, 2009	\$1,014,528.90
		\$1,014,528.90

TOTAL FUND BALANCE \$1,559,778.90

TOTAL LIABILITIES AND FUND EQUITY \$1,744,214.39

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 1 Month Period Ending 07/31/09

	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	\$593,700.00	\$48,450.00	\$545,250.00	.00
Total fac.acq.and constr. serv.	\$593,700.00	\$48,450.00	\$545,250.00	\$0.00
=====				
TOTAL EXPENDITURES	\$593,700.00	\$48,450.00	\$545,250.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$593,700.00	\$48,450.00	\$545,250.00	\$0.00
=====				



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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/09

MICHAEL S. NEVES

I, \_\_\_\_\_, 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

8-5-09  
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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8/4 6:20pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/09

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

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

101	Cash in bank		\$1,668,704.00
121	Tax levy receivable		\$1,977,321.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$314,384.00	
			\$498,819.69

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

301	Estimated Revenues	\$3,960,409.00	
302	Less Revenues	(\$3,960,409.00)	
			\$4,144,844.69
	Total assets and resources		\$4,144,844.69

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/09

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LIABILITIES AND FUND EQUITY

=====

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

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

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			\$4,066,975.00
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
603	Encumbrances	\$4,066,975.00	(\$4,066,975.00)	
	Total Appropriated			<u>\$4,066,975.00</u>
	--- U n a p p r o p r i a t e d ---			
770	Fund Balance - July 1st			\$106,566.06
303	Budgeted Fund Balance			(\$106,566.00)
	<b>TOTAL FUND BALANCE</b>			<u>\$4,066,975.06</u>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<u>\$4,144,844.69</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	
<b>Budgeted Fund Balance</b>	<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 1 Month Period Ending 07/31/09

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/09

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

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

For 1 Month Period Ending 07/31/2009

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

8-5-09  
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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