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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 7 Month Period Ending 01/31/2009

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

101	Cash in bank		\$1,420,555.00
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$23,349,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$7,056,856.84	
			\$7,116,810.18

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,819,540.40)	
			\$298,522.60
	Total assets and resources		\$32,189,217.28
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$840,938.02
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$1,213,081.03

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$27,365,875.69
754	Reserve for encumbrance - Prior Year	\$46.97
Reserved fund balance:		
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$41,572,649.91
603	Encumbrances	\$27,365,922.66 (\$68,938,572.57)
		\$2,312,812.74

Total Appropriated \$29,684,603.40

--- Unappropriated ---

770	Fund Balance - July 1st	\$1,337,505.79
303	Budgeted Fund Balance	(\$45,972.94)

TOTAL FUND BALANCE \$30,976,136.25

TOTAL LIABILITIES AND FUND EQUITY \$32,189,217.28

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$68,938,572.57	\$2,312,812.74
Revenues	(\$71,118,063.00)	(\$70,819,540.40)	(\$298,522.60)
	\$133,322.31	(\$1,880,967.83)	\$2,014,290.14
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,322.31	(\$1,880,967.83)	\$2,014,290.14
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
Budgeted Fund Balance	\$45,972.94	(\$1,968,317.20)	\$2,014,290.14

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 7 Month Period Ending 01/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,170,732.51		\$352,228.49
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,819,540.40		\$298,522.60
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*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,631,952.94	\$15,143,371.30	\$11,834,395.85	\$654,185.79
11-2XX-100-XXX	Special Education - Instruction	\$4,516,663.24	\$2,280,383.97	\$2,217,455.01	\$18,824.26
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$266,062.86	\$255,649.94	\$5,563.44
11-240-100-XXX	Bilingual Education - Instruction	\$229,266.00	\$111,810.95	\$112,403.87	\$5,051.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$133,341.97	\$14,643.79	\$333,447.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,069,475.38	\$736,024.21	\$138,094.15	\$195,357.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,203,238.80	\$1,457,594.97	\$681,358.33	\$64,285.50
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$70,321.30	\$56,026.50	\$0.00
11-000-213-XXX	Health Services	\$797,725.00	\$429,000.03	\$356,272.75	\$12,452.22
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,065,769.68	\$579,158.27	\$483,984.50	\$2,626.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$567,815.30	\$321,679.00	\$242,971.90	\$3,164.40
11-000-218-XXX	Other Support Serv - Students Regular	\$1,479,983.89	\$774,124.11	\$686,363.53	\$19,496.25
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$925,448.57	\$728,151.27	\$54,053.04
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,174,607.46	\$703,212.06	\$465,122.50	\$6,272.90
11-000-222-XXX	Educational Media Serv/School Library	\$784,729.85	\$427,090.16	\$346,790.43	\$10,849.26
11-000-223-XXX	Instructional Staff Training Services	\$197,040.77	\$84,597.29	\$45,143.33	\$67,300.15
11-000-230-XXX	Supp. Serv.-General Administration	\$1,772,866.17	\$1,169,593.51	\$440,848.10	\$162,424.56
11-000-240-XXX	Supp. Serv.-School Administration	\$2,908,491.02	\$1,799,868.35	\$1,098,544.74	\$10,077.93
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,706.38	\$648,013.69	\$324,805.64	\$75,887.05
11-000-261-XXX	Allowable Maint. for School Facilities	\$908,775.22	\$512,570.20	\$256,795.50	\$139,409.52
11-000-262-XXX	Operation and maint. of plant services	\$4,823,741.43	\$3,053,153.87	\$1,625,607.47	\$144,980.09
11-000-270-XXX	Student Transportation Services	\$3,502,093.02	\$1,782,439.75	\$1,358,875.14	\$360,778.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,471,648.31	\$6,893,717.90	\$3,551,867.42	\$26,062.99
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,089,299.97	\$40,302,578.29	\$27,322,171.66	\$2,464,550.02
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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 7 Month Period Ending 01/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$932,923.93	\$0.00	(\$151,737.28)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$333,991.69	\$301,106.69	\$32,885.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,115,178.34	\$1,234,030.62	\$32,885.00	(\$151,737.28)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$36,041.00	\$10,866.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$41,572,649.91	\$27,365,922.66	\$2,312,812.74
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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 7 Month Period Ending 01/31/2009

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$21,474.80	(\$21,474.80)
1410	Transp fees from Individuals		\$735.00	(\$735.00)
1XXX	Miscellaneous	\$431,250.00	\$56,811.71	\$374,438.29
	TOTAL	\$57,522,961.00	\$57,170,732.51	\$352,228.49
		=====	=====	=====
--- STATE SOURCES ---				
3XXX	Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
	TOTAL	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
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	TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,819,540.40	\$298,522.60
		=====	=====	=====

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$748,413.23	\$371,905.73	\$366,533.50	\$9,974.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,697,064.08	\$4,504,316.62	\$4,103,981.00	\$88,766.46
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,182,492.91	\$3,170,750.01	\$2,936,298.56	\$75,444.34
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,311,302.27	\$4,252,169.80	\$4,022,954.68	\$36,177.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$23,438.40	.00	\$67,656.60
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$9,650.10	\$10,349.19	\$0.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$2,001,186.14	\$1,662,148.46	\$80,471.50	\$258,566.18
11-190-100-320 Purchased Prof.-Ed. Services	\$74,031.78	\$69,638.12	\$600.00	\$3,793.66
11-190-100-340 Purchased Technical Services	\$20,783.89	\$16,520.30	\$1,668.00	\$2,595.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$302,962.85	\$130,862.40	\$149,256.60	\$22,843.85
11-190-100-610 General Supplies	\$1,089,072.39	\$887,543.07	\$129,462.99	\$72,066.33
11-190-100-640 Textbooks	\$56,298.40	\$44,068.29	\$105.38	\$12,124.73
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,714.45	\$4,175.55
TOTAL	\$27,631,952.94	\$15,143,371.30	\$11,834,395.85	\$654,185.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,338.40	\$447,434.90	\$446,903.50	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$124,985.90	\$124,985.90	.00
11-204-100-610 General supplies	\$21,332.00	\$15,627.31	\$125.00	\$5,579.69
TOTAL	\$1,165,642.20	\$588,048.11	\$572,014.40	\$5,579.69
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$2,525.03	.00	\$1,026.97
TOTAL	\$3,552.00	\$2,525.03	\$0.00	\$1,026.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$44,425.00	\$44,425.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,852.04	\$300.00	\$2,099.96
TOTAL	\$94,102.00	\$47,277.04	\$44,725.00	\$2,099.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,437,961.49	\$1,234,227.98	\$1,203,733.51	.00
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$145,681.40	\$157,930.60	.00
11-213-100-610 General supplies	\$25,368.00	\$17,270.47	\$790.00	\$7,307.53

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,766,941.49	\$1,397,179.85	\$1,362,454.11	\$7,307.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$149,966.50	\$149,966.50	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$88,295.00	\$88,295.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$7,092.44	.00	\$2,809.91
TOTAL	\$486,425.55	\$245,353.94	\$238,261.50	\$2,810.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,516,663.24	\$2,280,383.97	\$2,217,455.01	\$18,824.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$262,201.54	\$254,457.50	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,448.24	\$1,192.44	\$4,476.52
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$527,276.24	\$266,062.86	\$255,649.94	\$5,563.44
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$110,133.00	\$110,133.00	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$330.90	\$91.41	\$1,577.69
11-240-100-610 General Supplies	\$4,500.00	\$1,140.70	\$2,179.46	\$1,179.84
11-240-100-640 Textbooks	\$2,500.00	\$206.35	.00	\$2,293.65
TOTAL	\$229,266.00	\$111,810.95	\$112,403.87	\$5,051.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$91,344.91	.00	\$313,081.09
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	.00	\$90.00
11-401-100-600 Supplies and Materials	\$36,703.19	\$10,170.55	\$6,537.75	\$19,994.89
11-401-100-800 Other Objects	\$40,014.00	\$31,626.51	\$8,106.04	\$281.45
TOTAL	\$481,433.19	\$133,341.97	\$14,643.79	\$333,447.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$816,096.38	\$556,102.90	\$110,229.90	\$149,763.58
11-402-100-500 Purchased Services (300-500 series)	\$129,526.72	\$106,155.83	\$6,582.75	\$16,788.14
11-402-100-600 Supplies and Materials	\$66,404.28	\$42,880.48	\$8,781.50	\$14,742.30
11-402-100-800 Other Objects	\$57,448.00	\$30,885.00	\$12,500.00	\$14,063.00
TOTAL	\$1,069,475.38	\$736,024.21	\$138,094.15	\$195,357.02

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$252,629.12	\$154,887.32	\$97,741.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$84,131.90	\$110,318.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$55,750.00	\$55,750.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,609,051.00	\$1,162,825.75	\$417,548.43	\$28,676.82
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,203,238.80	\$1,457,594.97	\$681,358.33	\$64,285.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$70,321.30	\$56,026.50	.00
TOTAL	\$126,347.80	\$70,321.30	\$56,026.50	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$402,101.34	\$355,650.00	\$7,248.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$19,943.78	\$15,567.47	\$622.75	\$3,753.56
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$429,000.03	\$356,272.75	\$12,452.22
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$908,253.68	\$474,482.68	\$433,771.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$102,632.40	\$50,213.50	\$170.10
11-000-216-600 Supplies and Materials	\$4,500.00	\$2,043.19	.00	\$2,456.81
TOTAL	\$1,065,769.68	\$579,158.27	\$483,984.50	\$2,626.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$523,653.10	\$291,241.70	\$229,247.00	\$3,164.40
11-000-217-320 Purchased Prof. Ed. Services	\$44,162.20	\$30,437.30	\$13,724.90	.00
TOTAL	\$567,815.30	\$321,679.00	\$242,971.90	\$3,164.40
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$639,230.61	\$595,761.50	\$13,271.22
11-000-218-105 Sal Sec. & Clerical Asst.	\$198,220.56	\$115,628.66	\$82,591.90	.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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$2,978.23	\$7,473.13	\$1,848.64
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$176.89	.00	\$2,423.11
11-000-218-600 Supplies and Materials	\$18,600.00	\$16,109.72	\$537.00	\$1,953.28
TOTAL	\$1,479,983.89	\$774,124.11	\$686,363.53	\$19,496.25
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$780,241.14	\$655,778.78	\$50,477.27
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$85,848.69	\$62,307.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$41,893.50	\$8,900.00	\$206.50
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$5,400.38	\$124.61	\$1,475.01
11-000-219-600 Supplies and Materials	\$15,000.00	\$12,064.86	\$1,040.88	\$1,894.26
TOTAL	\$1,707,652.88	\$925,448.57	\$728,151.27	\$54,053.04
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$568,463.64	\$439,255.00	\$601.56
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$35,213.50	\$25,152.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,700.00	.00	\$200.00	\$1,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$1,943.61	.00	\$2,006.39
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,772.31	.00	\$1,773.70
11-000-221-800 Other Objects	\$4,265.25	\$3,359.00	\$515.00	\$391.25
TOTAL	\$1,174,607.46	\$703,212.06	\$465,122.50	\$6,272.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$322,343.50	\$322,343.50	.00
11-000-222-600 Supplies and Materials	\$110,042.85	\$78,689.91	\$22,334.93	\$9,018.01
11-000-222-800 Other Objects	\$30,000.00	\$26,056.75	\$2,112.00	\$1,831.25
TOTAL	\$784,729.85	\$427,090.16	\$346,790.43	\$10,849.26
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$29,338.37	\$22,263.40	.00
11-000-223-110 Other Salaries	\$7,629.00	\$5,164.54	.00	\$2,464.46
11-000-223-320 Purchased Prof. - Ed. Services	\$113,131.00	\$40,930.10	\$17,368.00	\$54,832.90
11-000-223-500 Other Purchased Services (400-500 series)	\$14,679.00	\$4,460.78	\$752.93	\$9,465.29
11-000-223-600 Supplies and Materials	\$10,000.00	\$4,703.50	\$4,759.00	\$537.50
TOTAL	\$197,040.77	\$84,597.29	\$45,143.33	\$67,300.15

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$798,979.29	\$482,028.33	\$233,628.70	\$83,322.26
11-000-230-331 Legal Services	\$157,446.97	\$102,512.50	\$40,046.97	\$14,887.50
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$50,763.12	\$29,910.00	\$5,340.00	\$15,513.12
11-000-230-340 Purchased Tech. Services	\$62,933.54	\$60,414.31	\$2,519.13	\$0.10
11-000-230-530 Communications/Telephone	\$255,899.91	\$144,219.60	\$111,680.31	.00
11-000-230-590 Other Purchased Services	\$251,244.00	\$205,797.51	\$34,712.00	\$10,734.49
11-000-230-610 General Supplies	\$65,199.34	\$48,303.88	\$7,689.26	\$9,206.20
11-000-230-890 Misc. Expenditures	\$86,350.00	\$52,357.38	\$5,231.73	\$28,760.89
TOTAL	\$1,772,866.17	\$1,169,593.51	\$440,848.10	\$162,424.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$1,089,303.25	\$708,554.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,017,482.75	\$636,983.83	\$379,914.00	\$584.92
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,728.10	\$31,445.12	\$3,786.65	\$3,496.33
11-000-240-500 Other Purchased Services	\$6,450.00	\$4,838.34	\$221.45	\$1,390.21
11-000-240-600 Supplies and Materials	\$32,698.32	\$26,830.03	\$4,358.04	\$1,510.25
11-000-240-800 Other Objects	\$15,274.00	\$10,467.78	\$1,710.00	\$3,096.22
TOTAL	\$2,908,491.02	\$1,799,868.35	\$1,098,544.74	\$10,077.93
--- Central Services ---				
11-000-251-100 Salaries	\$528,932.98	\$313,855.83	\$211,199.40	\$3,877.75
11-000-251-340 Purchased Technical Services	\$16,500.00	\$3,550.00	\$445.00	\$12,505.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,303.00	\$12,354.55	\$12,617.67	\$6,330.78
11-000-251-600 Supplies and Materials	\$10,000.00	\$8,879.95	\$644.68	\$475.37
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,574.95	\$205.05	\$626.25
TOTAL	\$602,735.98	\$353,809.03	\$225,111.80	\$23,815.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$351,549.46	\$215,489.55	\$86,915.95	\$49,143.96
11-000-252-330 Purchased Professional Services	\$89,420.94	\$75,495.47	\$12,347.81	\$1,577.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,219.64	\$430.08	\$1,350.28
TOTAL	\$445,970.40	\$294,204.66	\$99,693.84	\$52,071.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$276,926.31	\$170,582.20	\$29,157.27
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$314,489.00	\$174,476.54	\$70,152.49	\$69,859.97
11-000-261-610 General Supplies	\$117,620.44	\$61,167.35	\$16,060.81	\$40,392.28

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$908,775.22	\$512,570.20	\$256,795.50	\$139,409.52
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,622,265.67	\$926,110.32	\$43,481.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$11,500.00	.00	\$3,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$222,862.00	\$108,230.09	\$61,570.90	\$53,061.01
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$56,977.80	\$17,965.20	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$70,124.98	\$64,125.02	.00
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$259,003.20	\$176,816.84	\$40,086.55	\$42,099.81
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$953,534.13	\$515,749.48	\$2,837.39
TOTAL	\$4,823,741.43	\$3,053,153.87	\$1,625,607.47	\$144,980.09
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,732,516.65	\$3,565,724.07	\$1,882,402.97	\$284,389.61
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$830,144.84	\$781,056.50	\$7,301.80
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$175,737.82	.00	\$75,415.56
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$21,963.11	\$14,606.35	\$11,412.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	\$442.75	\$1,557.25	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$512,671.60	\$431,853.21	\$21,602.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$226,380.00	\$3,397.82	.00	\$222,982.18
11-000-270-580 Travel	\$500.00	\$27.92	\$8.58	\$463.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$38,704.00	\$13,940.00	\$223.00
11-000-270-600 Supplies and Materials	\$317,506.00	\$193,217.90	\$111,884.10	\$12,404.00
11-000-270-800 Misc. Expenditures	\$11,525.00	\$6,131.99	\$3,969.15	\$1,423.86
TOTAL	\$3,502,093.02	\$1,782,439.75	\$1,358,875.14	\$360,778.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$599,381.52	\$410,845.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$812,722.90	\$76,356.20	\$736,366.70	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$41,270.09	\$61,378.91	.00
11-XXX-XXX-260 Workman's Compensation	\$355,748.00	\$355,748.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,775,439.81	\$5,470,067.04	\$2,305,372.77	.00
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$91,721.45	\$34,753.56	\$23,524.99
11-XXX-XXX-290 Other Employee Benefits	\$264,861.60	\$259,173.60	\$3,150.00	\$2,538.00
TOTAL	\$10,471,648.31	\$6,893,717.90	\$3,551,867.42	\$26,062.99
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$35,633,232.98	\$21,631,583.03	\$12,749,529.05	\$1,252,120.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,089,299.97	\$40,302,578.29	\$27,322,171.66	\$2,464,550.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,089,299.97	\$40,302,578.29	\$27,322,171.66	\$2,464,550.02
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$257,826.02	.00	(\$151,737.28)
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$932,923.93	\$0.00	(\$151,737.28)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$245,991.69	\$213,106.69	\$32,885.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$333,991.69	\$301,106.69	\$32,885.00	\$0.00
TOTAL	\$333,991.69	\$301,106.69	\$32,885.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,115,178.34	\$1,234,030.62	\$32,885.00	(\$151,737.28)
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$36,041.00	\$10,866.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$41,572,649.91	\$27,365,922.66	\$2,312,812.74
	=====	=====	=====	=====

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

For 7 Month Period Ending 01/31/2009

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).

Michael S. Neves
Board Secretary

2-5-09
Date

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

2/4 4:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/09

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

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

101	Cash in bank	(\$584,249.70)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,452,747.72	
302	Less Revenues	(\$71,102.00)	
		\$1,381,645.72	

		\$797,396.02
Total assets and resources		\$797,396.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$23,450.26
412	Intergovernmental accounts payable - Federal	\$2,194.00
421	Accounts Payable	\$88,452.15
481	Deferred revenues	\$43,857.12

TOTAL LIABILITIES

\$157,953.53

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$310,533.81
601	Appropriations	\$1,452,747.72
602	Less: Expenditures	\$813,305.23
603	Encumbrances	\$310,533.81 (\$1,123,839.04)

\$328,908.68

TOTAL FUND BALANCE

\$639,442.49

TOTAL LIABILITIES AND FUND EQUITY

\$797,396.02

=====

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 7 Month Period Ending 01/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$24,760.44	\$8,324.00		\$16,436.44
2XXX	From Intermediate Sources	\$12,340.00	.00		\$12,340.00
3XXX	From State Sources	\$93,942.00	\$62,778.00		\$31,164.00
4XXX	From Federal Sources	\$1,321,705.28	.00		\$1,321,705.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,452,747.72	\$71,102.00		\$1,381,645.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$37,100.44	\$14,458.49	\$5,542.79	\$17,099.16
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$5,067.70	\$7,855.30	.00
	Nonpublic handicapped services	\$47,362.00	\$15,390.31	\$31,971.69	.00
	Nonpublic nursing services	\$14,900.00	\$6,596.87	\$4,925.50	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
TOTAL STATE PROJECTS		\$93,942.00	\$45,811.88	\$44,752.49	\$3,377.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$528.00	.00	\$87,725.00
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$707,079.82	\$242,939.91	\$126,580.95
	NCLB Title II - Part A/D	\$114,831.60	\$40,724.82	\$13,325.30	\$60,781.48
	NCLB Title III - English Language Enhancement	\$33,422.00	\$926.41	\$3,413.32	\$29,082.27
	NCLB Title IV	\$8,598.00	\$3,775.81	\$560.00	\$4,262.19
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,321,705.28	\$753,034.86	\$260,238.53	\$308,431.89
*** TOTAL EXPENDITURES ***		\$1,452,747.72	\$813,305.23	\$310,533.81	\$328,908.68
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/09

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

For 7 Month Period Ending 01/31/09

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

2-5-09
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

2/4 4:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/09

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

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

101	Cash in bank		\$584,290.76
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
		\$1,159,484.25	

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

302	Less Revenues	(\$316,893.76)	
		(\$316,893.76)	
	 Total assets and resources		\$1,426,881.25

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/09

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$5,680.00
402	Interfund accounts payable			\$184,435.49
				<hr/>
	TOTAL LIABILITIES			\$190,115.49
				=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$53,874.83
601	Appropriations		\$63,874.83	
602	Less : Expenditures	\$5,680.00		
603	Encumbrances	\$53,874.83	(\$59,554.83)	
				<hr/>
				\$4,320.00
				<hr/>
	Total Appropriated			\$58,194.83

--- Unappropriated ---

770	Fund balance, July 1, 2008			\$1,188,570.93
303	Budgeted Fund Balance			(\$10,000.00)
				<hr/>

TOTAL FUND BALANCE \$1,236,765.76

TOTAL LIABILITIES AND FUND EQUITY \$1,426,881.25

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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 7 Month Period Ending 01/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$316,893.76		(\$316,893.76)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$316,893.76		(\$316,893.76)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$63,874.83	\$5,680.00	\$53,874.83	\$4,320.00
Total fac.acq.and constr. serv.	\$63,874.83	\$5,680.00	\$53,874.83	\$4,320.00
TOTAL EXPENDITURES	\$63,874.83	\$5,680.00	\$53,874.83	\$4,320.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$63,874.83	\$5,680.00	\$53,874.83	\$4,320.00

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

For 7 Month Period Ending 01/31/09

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).

Michael S. Neves
Board Secretary

2-5-09

Date

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

2/4 4:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/09

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

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

101	Cash in bank		\$260,783.00
121	Tax levy receivable		\$2,000,000.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$171,167.00	
		-----	\$355,602.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	

	Total assets and resources		\$2,616,385.69
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable			\$17,916.25
455	Interest payable			\$68,717.20
	Other current liabilities			\$59,953.38
				<hr/>
	TOTAL LIABILITIES			\$146,586.83
				=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,431,950.00
	Reserved fund balance:			
601	Appropriations		\$4,027,800.00	
602	Less : Expenditures	\$1,595,850.00		
603	Encumbrances	\$2,431,950.00	(\$4,027,800.00)	
	Total Appropriated			\$2,431,950.00

--- Unappropriated ---

770	Fund Balance - July 1st			\$37,848.86
-----	-------------------------	--	--	-------------

TOTAL FUND BALANCE				\$2,469,798.86
TOTAL LIABILITIES AND FUND EQUITY				\$2,616,385.69

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,027,800.00	\$4,027,800.00	\$0.00
Revenues	(\$4,027,800.00)	(\$4,027,800.00)	\$0.00

--- Change in Maint. / Capital reserve account ---

Less: Adjust for prior year encumb.	\$0.00	\$0.00	
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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 7 Month Period Ending 01/31/09

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/09

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

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

For 7 Month Period Ending 01/31/09

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).

Michael S. Neves
Board Secretary

2-5-09

Date

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