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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 4 Month Period Ending 10/31/2008

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ASSETS AND RESOURCES

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

&m0rsp1	Cash in bank		\$763,842.40
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$851.01
121	Tax levy receivable		\$38,560,023.00
	Accounts receivable:		
132	Interfund	\$201,736.58	
141	Intergovernmental - State	\$11,174,313.15	
143	Intergovernmental - Other	(\$20,551.00)	
			\$11,355,498.73
	Other Current Assets		(\$49.58)

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,797,688.19)	
		-----	\$320,374.81
			-----
	Total assets and resources		\$51,003,990.37
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2008

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,027,853.74
	Other current liabilities	\$158,968.28
TOTAL LIABILITIES		\$2,186,822.02
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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	\$44,096,192.23
754	Reserve for encumbrance - Prior Year	\$9,968.43
Reserved fund balance:		
760	Reserved Fund Balance	\$851.01
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$23,647,337.13
603	Encumbrances	\$44,106,160.66 (\$67,753,497.79)
		\$3,497,630.58

Total Appropriated \$47,604,642.25

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

770	Fund Balance - July 1st	\$1,258,242.10
303	Budgeted Fund Balance	(\$45,716.00)

TOTAL FUND BALANCE \$48,817,168.35

TOTAL LIABILITIES AND FUND EQUITY \$51,003,990.37

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$67,753,497.79	\$3,497,630.58
Revenues	(\$71,118,063.00)	(\$70,797,688.19)	(\$320,374.81)
	\$133,065.37	(\$3,044,190.40)	\$3,177,255.77
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$3,044,190.40)	\$3,177,255.77
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$3,131,539.77)	\$3,177,255.77
Budgeted Fund Balance			

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 4 Month Period Ending 10/31/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$57,522,961.00	\$57,148,880.30		\$374,080.70
3XXX From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$71,118,063.00	\$70,797,688.19		\$320,374.81
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,610,616.72	\$7,679,417.09	\$19,041,431.94	\$889,767.69
11-2XX-100-XXX Special Education - Instruction	\$4,491,890.62	\$945,932.49	\$3,524,723.06	\$21,235.07
11-230-100-XXX Basic Skills - Remedial Instruction	\$527,276.24	\$112,944.22	\$407,589.63	\$6,742.39
11-240-100-XXX Bilingual Education - Instruction	\$230,266.00	\$44,497.71	\$176,241.68	\$9,526.61
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$482,453.19	\$81,872.63	\$17,186.15	\$383,394.41
11-402-100-XXX School-Spons. Athletics - Instruction	\$987,102.58	\$190,622.75	\$145,318.14	\$651,161.69
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,163,383.80	\$880,308.24	\$1,373,478.81	(\$90,403.25)
11-000-211-XXX Attendance and Social Work Services	\$126,347.80	\$36,705.40	\$89,642.40	\$0.00
11-000-213-XXX Health Services	\$797,725.00	\$200,836.77	\$575,707.70	\$21,180.53
11-000-216-XXX Other Support Serv - Student Related Srvc	\$1,070,678.50	\$287,115.38	\$764,601.10	\$18,962.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$569,305.30	\$169,545.50	\$394,441.80	\$5,318.00
11-000-218-XXX Other Support Serv - Students Regular	\$1,479,983.89	\$358,816.08	\$1,095,986.78	\$25,181.03
11-000-219-XXX Other Support Serv - Students Special	\$1,707,652.88	\$470,422.52	\$1,220,214.69	\$17,015.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,175,057.46	\$419,535.30	\$746,511.00	\$9,011.16
11-000-222-XXX Educational Media Serv/School Library	\$785,132.30	\$194,588.03	\$556,830.48	\$33,713.79
11-000-223-XXX Instructional Staff Training Services	\$206,886.77	\$57,267.88	\$49,045.64	\$100,573.25
11-000-230-XXX Supp. Serv.-General Administration	\$1,790,154.17	\$840,152.83	\$639,596.42	\$310,404.92
11-000-240-XXX Supp. Serv.-School Administration	\$2,977,190.67	\$1,111,551.75	\$1,832,517.12	\$33,121.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$390,659.55	\$605,646.52	\$52,143.37
11-000-261-XXX Allowable Maint. for School Facilities	\$918,275.22	\$309,552.70	\$385,743.43	\$222,979.09
11-000-262-XXX Operation and maint. of plant services	\$4,825,404.07	\$1,808,561.68	\$2,769,799.14	\$247,043.25
11-000-270-XXX Student Transportation Services	\$3,502,093.02	\$971,305.72	\$2,017,095.65	\$513,691.65
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$10,443,261.67	\$5,074,785.86	\$5,242,751.50	\$125,724.31
11-000-310-XXX Food Services	\$92,000.00	.00	.00	\$92,000.00
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$70,008,587.31	\$22,636,998.08	\$43,672,100.78	\$3,699,488.45
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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 4 Month Period Ending 10/31/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$787,474.22	\$785,524.56	\$274,962.04	(\$273,012.38)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$198,432.49	\$130,107.84	\$39,764.51
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,155,779.06	\$983,957.05	\$405,069.88	(\$233,247.87)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$26,382.00	\$28,990.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$23,647,337.13	\$44,106,160.66	\$3,497,630.58
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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 4 Month Period Ending 10/31/2008

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$13,416.80	(\$13,416.80)
1XXX	Miscellaneous	\$431,250.00	\$43,752.50	\$387,497.50
	TOTAL	\$57,522,961.00	\$57,148,880.30	\$374,080.70
		=====	=====	=====
--- 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)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,797,688.19	\$320,374.81
		=====	=====	=====

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$717,764.58	\$152,699.98	\$548,185.60	\$16,879.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,718,562.00	\$1,804,120.68	\$6,716,541.60	\$197,899.72
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,202,283.20	\$1,274,234.96	\$4,730,175.36	\$197,872.88
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,335,009.66	\$1,715,583.17	\$6,458,460.00	\$160,966.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$14,547.00	.00	\$76,548.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,876.29	\$13,501.00	\$2,622.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,824,047.13	\$1,569,232.16	\$128,754.40	\$126,060.57
11-190-100-320 Purchased Prof.-Ed. Services	\$68,630.78	\$76,067.74	\$6,840.00	(\$14,276.96)
11-190-100-340 Purchased Technical Services	\$20,150.49	\$15,770.30	\$1,788.00	\$2,592.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$301,540.40	\$79,245.12	\$201,882.93	\$20,412.35
11-190-100-610 General Supplies	\$1,177,148.95	\$915,900.28	\$194,451.17	\$66,797.50
11-190-100-640 Textbooks	\$97,134.53	\$57,779.41	\$8,189.38	\$31,165.74
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,610,616.72	\$7,679,417.09	\$19,041,431.94	\$889,767.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,698.40	\$179,172.80	\$715,525.60	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$49,994.36	\$199,977.44	.00
11-204-100-610 General supplies	\$21,332.00	\$13,507.47	\$2,159.13	\$5,665.40
TOTAL	\$1,166,002.20	\$242,674.63	\$917,662.17	\$5,665.40
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	\$17,770.00	\$71,080.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,424.50	\$430.04	\$2,397.46
TOTAL	\$94,102.00	\$20,194.50	\$71,510.04	\$2,397.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,431,202.67	\$509,733.87	\$1,921,468.80	.00
11-213-100-106 Other Sal. For Instruction	\$285,238.20	\$57,047.64	\$228,190.56	.00
11-213-100-610 General supplies	\$25,368.00	\$13,363.00	\$2,665.65	\$9,339.35

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,741,808.87</b>	<b>\$580,144.51</b>	<b>\$2,152,325.01</b>	<b>\$9,339.35</b>
 <b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$59,986.60	\$239,946.40	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$35,318.00	\$141,272.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$5,089.22	\$2,007.44	\$2,805.69
<b>TOTAL</b>	<b>\$486,425.55</b>	<b>\$100,393.82</b>	<b>\$383,225.84</b>	<b>\$2,805.89</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,491,890.62</b>	<b>\$945,932.49</b>	<b>\$3,524,723.06</b>	<b>\$21,235.07</b>
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$109,527.04	\$407,132.00	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,004.10	\$457.63	\$5,655.47
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
<b>TOTAL</b>	<b>\$527,276.24</b>	<b>\$112,944.22</b>	<b>\$407,589.63</b>	<b>\$6,742.39</b>
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$44,053.20	\$176,212.80	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$238.16	\$28.88	\$1,732.96
11-240-100-610 General Supplies	\$5,500.00	.00	.00	\$5,500.00
11-240-100-640 Textbooks	\$2,500.00	\$206.35	.00	\$2,293.65
<b>TOTAL</b>	<b>\$230,266.00</b>	<b>\$44,497.71</b>	<b>\$176,241.68</b>	<b>\$9,526.61</b>
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$54,303.50	.00	\$350,122.50
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$41,183.19	\$8,685.87	\$5,515.61	\$26,981.71
11-401-100-800 Other Objects	\$36,644.00	\$18,883.26	\$11,470.54	\$6,290.20
<b>TOTAL</b>	<b>\$482,453.19</b>	<b>\$81,872.63</b>	<b>\$17,186.15</b>	<b>\$383,394.41</b>
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$723,029.58	\$74,841.65	\$92,628.64	\$555,559.29
11-402-100-500 Purchased Services (300-500 series)	\$135,708.72	\$78,280.67	\$11,825.98	\$45,602.07
11-402-100-600 Supplies and Materials	\$66,404.28	\$33,350.43	\$14,128.52	\$18,925.33
11-402-100-800 Other Objects	\$61,960.00	\$4,150.00	\$26,735.00	\$31,075.00
<b>TOTAL</b>	<b>\$987,102.58</b>	<b>\$190,622.75</b>	<b>\$145,318.14</b>	<b>\$651,161.69</b>

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$252,629.12	\$109,534.80	\$143,094.32	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$20,741.90	\$173,708.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$33,450.00	\$78,050.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,569,196.00	\$716,581.54	\$978,626.39	(\$126,011.93)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,163,383.80	\$880,308.24	\$1,373,478.81	(\$90,403.25)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$36,705.40	\$89,642.40	.00
TOTAL	\$126,347.80	\$36,705.40	\$89,642.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$181,898.84	\$569,040.00	\$14,061.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$6,831.22	\$4,500.00	.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	\$12,106.71	\$2,167.70	\$5,669.37
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$200,836.77	\$575,707.70	\$21,180.53
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$913,162.50	\$203,444.08	\$694,033.60	\$15,684.82
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$82,110.15	\$70,302.50	\$603.35
11-000-216-600 Supplies and Materials	\$4,500.00	\$1,561.15	\$265.00	\$2,673.85
TOTAL	\$1,070,678.50	\$287,115.38	\$764,601.10	\$18,962.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$153,133.10	\$366,692.00	\$5,318.00
11-000-217-320 Purchased Prof. Ed. Services	\$44,162.20	\$16,412.40	\$27,749.80	.00
TOTAL	\$569,305.30	\$169,545.50	\$394,441.80	\$5,318.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$278,754.00	\$953,218.40	\$16,290.93
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$66,073.52	\$132,147.04	.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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$2,487.01	\$6,759.95	\$3,053.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$146.30	.00	\$2,453.70
11-000-218-600 Supplies and Materials	\$18,600.00	\$11,355.25	\$3,861.39	\$3,383.36
TOTAL	\$1,479,983.89	\$358,816.08	\$1,095,986.78	\$25,181.03
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$383,446.20	\$1,091,174.40	\$11,876.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$48,464.49	\$99,691.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$22,348.00	\$28,545.50	\$106.50
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$5,166.05	\$7.91	\$1,826.04
11-000-219-600 Supplies and Materials	\$15,000.00	\$10,997.78	\$795.68	\$3,206.54
TOTAL	\$1,707,652.88	\$470,422.52	\$1,220,214.69	\$17,015.67
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$304,910.64	\$702,808.00	\$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	\$20,122.00	\$40,244.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,100.00	\$550.13	\$1,000.00	\$2,549.87
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,192.53	.00	\$2,353.48
11-000-221-800 Other Objects	\$4,265.25	\$300.00	\$2,459.00	\$1,506.25
TOTAL	\$1,175,057.46	\$419,535.30	\$746,511.00	\$9,011.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$128,937.40	\$515,749.60	.00
11-000-222-600 Supplies and Materials	\$110,445.30	\$64,505.63	\$16,705.38	\$29,234.29
11-000-222-800 Other Objects	\$30,000.00	\$1,145.00	\$24,375.50	\$4,479.50
TOTAL	\$785,132.30	\$194,588.03	\$556,830.48	\$33,713.79
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$15,980.33	\$35,621.44	.00
11-000-223-110 Other Salaries	\$7,629.00	\$7,629.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$122,656.00	\$30,917.89	\$4,503.00	\$87,235.11
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,740.66	\$192.70	\$12,066.64
11-000-223-600 Supplies and Materials	\$10,000.00	.00	\$8,728.50	\$1,271.50
TOTAL	\$206,886.77	\$57,267.88	\$49,045.64	\$100,573.25

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$798,979.29	\$283,228.58	\$405,076.64	\$110,674.07
11-000-230-331 Legal Services	\$163,896.97	\$102,212.50	\$46.97	\$61,637.50
11-000-230-332 Audit Fees	\$55,000.00	\$18,500.00	.00	\$36,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,150.00	\$18,150.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$45,500.00	\$43,343.70	.00	\$2,156.30
11-000-230-530 Communications/Telephone	\$255,899.91	\$108,405.29	\$135,354.96	\$12,139.66
11-000-230-590 Other Purchased Services	\$278,968.00	\$171,531.00	\$90,790.00	\$16,647.00
11-000-230-610 General Supplies	\$87,000.00	\$44,212.45	\$6,087.66	\$36,699.89
11-000-230-890 Misc. Expenditures	\$86,760.00	\$50,569.31	\$2,240.19	\$33,950.50
TOTAL	\$1,790,154.17	\$840,152.83	\$639,596.42	\$310,404.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,876,630.65	\$657,284.09	\$1,219,346.56	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,005,109.60	\$401,637.90	\$590,683.68	\$12,788.02
11-000-240-300 Purchased Prof. & Tech. Svc.	\$43,828.10	\$24,190.04	\$10,955.37	\$8,682.69
11-000-240-500 Other Purchased Services	\$5,950.00	(\$509.46)	\$1,761.16	\$4,698.30
11-000-240-600 Supplies and Materials	\$31,398.32	\$21,032.22	\$6,680.35	\$3,685.75
11-000-240-800 Other Objects	\$14,274.00	\$7,916.96	\$3,090.00	\$3,267.04
TOTAL	\$2,977,190.67	\$1,111,551.75	\$1,832,517.12	\$33,121.80
--- Central Services ---				
11-000-251-100 Salaries	\$528,932.98	\$186,282.94	\$337,919.04	\$4,731.00
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	\$7,845.94	\$17,079.93	\$6,377.13
11-000-251-600 Supplies and Materials	\$10,000.00	\$6,918.50	\$1,129.35	\$1,952.15
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,574.95	\$25.05	\$806.25
TOTAL	\$602,735.98	\$219,766.08	\$356,598.37	\$26,371.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$351,549.46	\$117,472.50	\$234,076.96	.00
11-000-252-330 Purchased Professional Services	\$89,164.00	\$52,381.54	\$14,548.38	\$22,234.08
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$1,039.43	\$422.81	\$3,537.76
TOTAL	\$445,713.46	\$170,893.47	\$249,048.15	\$25,771.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$149,453.07	\$272,931.52	\$54,281.19
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$323,989.00	\$117,185.58	\$90,433.38	\$116,370.04
11-000-261-610 General Supplies	\$117,620.44	\$42,914.05	\$22,378.53	\$52,327.86

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$918,275.22	\$309,552.70	\$385,743.43	\$222,979.09
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,002,591.62	\$1,482,812.00	\$106,454.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$3,000.00	.00	\$12,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$66,763.79	\$88,836.75	\$72,261.46
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$37,812.12	\$37,130.88	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$29,256.88	\$104,993.12	.00
11-000-262-520 Insurance	\$55,367.00	\$53,704.36	.00	\$1,662.64
11-000-262-610 General Supplies	\$254,003.20	\$143,156.61	\$59,681.69	\$51,164.90
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$472,276.30	\$996,344.70	\$3,500.00
TOTAL	\$4,825,404.07	\$1,808,561.68	\$2,769,799.14	\$247,043.25
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,743,679.29	\$2,118,114.38	\$3,155,542.57	\$470,022.34
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$369,874.74	\$1,248,628.00	\$0.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$93,637.18	.00	\$157,516.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$8,024.37	\$24,866.54	\$15,090.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	.00	\$2,000.00	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$391,910.23	\$557,628.34	\$16,588.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$2,577.00	\$820.82	\$232,982.18
11-000-270-580 Travel	\$500.00	\$27.92	.00	\$472.08
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$27,877.00	\$24,767.00	\$223.00
11-000-270-600 Supplies and Materials	\$307,506.00	\$72,050.03	\$153,611.06	\$81,844.91
11-000-270-800 Misc. Expenditures	\$11,525.00	\$5,327.25	\$4,773.89	\$1,423.86
TOTAL	\$3,502,093.02	\$971,305.72	\$2,017,095.65	\$513,691.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$326,497.65	\$682,704.86	\$1,024.49
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$807,172.19	\$44,503.98	\$762,668.21	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$11,640.83	\$91,007.63	\$0.54
11-XXX-XXX-260 Workman's Compensation	\$356,848.00	\$355,748.00	.00	\$1,100.00
11-XXX-XXX-270 Health Benefits	\$7,790,967.55	\$4,062,618.44	\$3,689,805.36	\$38,543.75
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$57,979.03	\$10,715.44	\$81,305.53
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$215,797.93	\$5,850.00	\$3,750.00
TOTAL	\$10,443,261.67	\$5,074,785.86	\$5,242,751.50	\$125,724.31
--- 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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$35,678,981.96	\$13,581,711.19	\$20,359,610.18	\$1,737,660.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,008,587.31	\$22,636,998.08	\$43,672,100.78	\$3,699,488.45
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,008,587.31	\$22,636,998.08	\$43,672,100.78	\$3,699,488.45
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$50,000.00	\$184,143.76	\$66,809.16	(\$200,952.92)
Undistributed expenses				
12-000-100-730 Instruction	\$34,150.04	\$24,623.32	.00	\$9,526.72
12-000-220-730 Support services-instruc. staff	\$319,274.32	\$146,222.44	\$172,687.88	\$364.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$117,153.45	\$35,465.00	(\$88,849.09)
Undistributed exp. - Non-instructional services				
12-000-270-732 Non-instructional equip.	\$4,598.50	.00	.00	\$4,598.50
12-000-270-733 School buses - regular	\$315,682.00	\$313,381.59	.00	\$2,300.41
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$787,474.22	\$785,524.56	\$274,962.04	(\$273,012.38)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$110,432.49	\$130,107.84	\$39,764.51
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$198,432.49	\$130,107.84	\$39,764.51
TOTAL	\$368,304.84	\$198,432.49	\$130,107.84	\$39,764.51
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,155,779.06	\$983,957.05	\$405,069.88	(\$233,247.87)
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$26,382.00	\$28,990.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$23,647,337.13	\$44,106,160.66	\$3,497,630.58
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/2008

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

\_\_\_\_\_  
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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11/5 4:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$8,221.21
	Other Current Assets	(\$2,480.00)

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

301	Estimated Revenues	\$1,439,563.72	
302	Less Revenues	(\$40,752.00)	
		\$1,398,811.72	
	Total assets and resources	\$1,404,552.93	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$19,046.60
412	Intergovernmental accounts payable - Federal	\$13,615.38
421	Accounts Payable	\$306,286.62
481	Deferred revenues	\$45,866.25
		\$384,814.85
	TOTAL LIABILITIES	\$384,814.85

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	\$633,907.36
601	Appropriations	\$1,439,563.72
602	Less: Expenditures	\$419,825.64
603	Encumbrances	\$633,907.36 (\$1,053,733.00)
		\$385,830.72
	TOTAL FUND BALANCE	\$1,019,738.08
	TOTAL LIABILITIES AND FUND EQUITY	\$1,404,552.93

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 4 Month Period Ending 10/31/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,916.44	\$5,000.00		\$18,916.44
3XXX	From State Sources	\$93,942.00	\$35,752.00		\$58,190.00
4XXX	From Federal Sources	\$1,321,705.28	.00		\$1,321,705.28
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,439,563.72	\$40,752.00		\$1,398,811.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$23,916.44	\$10,963.26	\$5,902.39	\$7,050.79
	STATE PROJECTS:				
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$1,190.80	\$11,732.20	.00
	Nonpublic handicapped services	\$47,362.00	\$2,313.40	\$45,048.60	.00
	Nonpublic nursing services	\$14,900.00	\$1,970.33	\$9,553.11	\$3,376.56
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$93,942.00	\$24,231.53	\$66,333.91	\$3,376.56
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$88,253.00	.00	.00	\$88,253.00
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$375,298.59	\$530,183.34	\$171,118.75
	NCLB Title II - Part A/D	\$114,831.60	\$9,332.26	\$31,487.72	\$74,011.62
	NCLB Title III - English Language Enhancement	\$33,422.00	.00	.00	\$33,422.00
	NCLB Title IV	\$8,598.00	.00	.00	\$8,598.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$1,321,705.28	\$384,630.85	\$561,671.06	\$375,403.37
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,439,563.72	\$419,825.64	\$633,907.36	\$385,830.72
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2008

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

For 4 Month Period Ending 10/31/2008

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

\_\_\_\_\_  
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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11/5 4:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$584,290.76
	Accounts receivable:		
132	Interfund	\$377,143.01	
141	Intergovernmental - State	\$7,112,430.12	
			\$7,489,573.13
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$316,893.76)	
			(\$316,893.76)
	Total assets and resources		\$7,756,970.13
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2008

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

402	Interfund accounts payable	\$184,435.49
		\$184,435.49
	TOTAL LIABILITIES	\$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	\$53,874.83
601	Appropriations	\$53,874.83
603	Encumbrances            \$53,874.83	(\$53,874.83)
	Total Appropriated	\$53,874.83

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

770	Fund balance, July 1, 2008	\$7,518,659.81
		\$7,518,659.81

TOTAL FUND BALANCE \$7,572,534.64

TOTAL LIABILITIES AND FUND EQUITY \$7,756,970.13

=====

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 4 Month Period Ending 10/31/2008

	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 ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$53,874.83	.00	\$53,874.83	.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$53,874.83	\$0.00	\$53,874.83	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$53,874.83	\$0.00	\$53,874.83	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$53,874.83	\$0.00	\$53,874.83	\$0.00
	=====	=====	=====	=====



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

For 4 Month Period Ending 10/31/2008

I, \_\_\_\_\_, Board Secretary  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
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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11/5 4:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

=====

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)	
			\$2,616,385.69
	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 4 Month Period Ending 10/31/2008

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

421	Accounts Payable			\$17,916.25
455	Interest payable			\$68,717.20
	Other current liabilities			\$60,359.22
				<hr/>
	TOTAL LIABILITIES			\$146,992.67
				=====

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			\$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)	<hr/>
	Total Appropriated			\$2,431,950.00

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

770	Fund Balance - July 1st			\$37,443.02
-----	-------------------------	--	--	-------------

TOTAL FUND BALANCE				\$2,469,393.02
TOTAL LIABILITIES AND FUND EQUITY				\$2,616,385.69

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2008

	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 4 Month Period Ending 10/31/2008

*** 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 4 Month Period Ending 10/31/2008

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

\_\_\_\_\_  
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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