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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 5 Month Period Ending 11/30/2008

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ASSETS AND RESOURCES

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

&m0rsp1	Cash in bank		\$351,688.07
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$851.01
121	Tax levy receivable		\$33,491,023.00
	Accounts receivable:		
132	Interfund	\$201,736.58	
141	Intergovernmental - State	\$9,694,105.20	
143	Intergovernmental - Other	(\$20,551.00)	
			\$9,875,290.78
	Other Current Assets		(\$49.58)

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,803,000.13)	
		-----	\$315,062.87
	Total assets and resources		\$44,037,316.15
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2008

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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	\$820,026.67
	Other current liabilities	\$158,968.28
		\$978,994.95
	TOTAL LIABILITIES	\$978,994.95
		=====

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	\$38,827,497.48
754	Reserve for encumbrance - Prior Year	\$663.59
	Reserved fund balance:	
760	Reserved Fund Balance	\$851.01
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$29,406,253.57
603	Encumbrances	\$38,828,161.07 (\$68,234,414.64)
		\$3,016,713.73

Total Appropriated \$41,845,725.81

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

770	Fund Balance - July 1st	\$1,258,311.39
303	Budgeted Fund Balance	(\$45,716.00)

TOTAL FUND BALANCE \$43,058,321.20

TOTAL LIABILITIES AND FUND EQUITY \$44,037,316.15

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$68,234,414.64	\$3,016,713.73
Revenues	(\$71,118,063.00)	(\$70,803,000.13)	(\$315,062.87)
	\$133,065.37	(\$2,568,585.49)	\$2,701,650.86
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$2,568,585.49)	\$2,701,650.86
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$2,655,934.86)	\$2,701,650.86
Budgeted Fund Balance	\$45,716.00	(\$2,655,934.86)	\$2,701,650.86

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 5 Month Period Ending 11/30/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,154,192.24		\$368,768.76
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,803,000.13		\$315,062.87
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,596,403.57	\$10,096,711.94	\$16,610,623.30	\$889,068.33
11-2XX-100-XXX	Special Education - Instruction	\$4,491,890.62	\$1,390,768.12	\$3,078,349.59	\$22,772.91
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$164,251.89	\$356,240.50	\$6,783.85
11-240-100-XXX	Bilingual Education - Instruction	\$230,266.00	\$66,553.19	\$154,186.20	\$9,526.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,253.19	\$108,999.96	\$15,523.55	\$356,729.68
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,069,475.38	\$483,920.42	\$183,065.68	\$402,489.28
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,163,383.80	\$1,033,900.98	\$1,153,042.92	(\$23,560.10)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$47,910.70	\$78,437.10	\$0.00
11-000-213-XXX	Health Services	\$797,725.00	\$281,402.60	\$498,805.18	\$17,517.22
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,070,678.50	\$387,218.08	\$668,784.50	\$14,675.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$569,305.30	\$218,955.62	\$345,175.68	\$5,174.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,479,983.89	\$499,915.60	\$957,800.77	\$22,267.52
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$626,190.49	\$1,062,257.64	\$19,204.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,174,907.46	\$512,997.68	\$654,611.29	\$7,298.49
11-000-222-XXX	Educational Media Serv/School Library	\$785,132.30	\$286,515.80	\$472,914.55	\$25,701.95
11-000-223-XXX	Instructional Staff Training Services	\$197,361.77	\$66,588.00	\$48,673.60	\$82,100.17
11-000-230-XXX	Supp. Serv.-General Administration	\$1,799,269.17	\$939,934.57	\$602,038.32	\$257,296.28
11-000-240-XXX	Supp. Serv.-School Administration	\$2,910,791.02	\$1,348,308.23	\$1,535,525.28	\$26,957.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$471,311.67	\$528,154.56	\$48,983.21
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,275.22	\$372,735.77	\$341,926.24	\$203,613.21
11-000-262-XXX	Operation and maint. of plant services	\$4,825,404.07	\$2,199,637.18	\$2,414,025.67	\$211,741.22
11-000-270-XXX	Student Transportation Services	\$3,502,093.02	\$1,227,420.82	\$1,747,866.58	\$526,805.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,443,261.67	\$5,273,018.88	\$5,026,800.60	\$143,442.19
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE		\$70,008,587.31	\$28,105,168.19	\$38,534,829.30	\$3,368,589.82
EXPENDITURES/USES OF FUNDS		\$70,008,587.31	\$28,105,168.19	\$38,534,829.30	\$3,368,589.82
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$787,474.22	\$1,027,209.19	\$181,624.77	(\$421,359.74)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$242,661.19	\$87,550.00	\$38,093.65
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,155,779.06	\$1,269,870.38	\$269,174.77	(\$383,266.09)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$31,215.00	\$24,157.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$29,406,253.57	\$38,828,161.07	\$3,016,713.73
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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 5 Month Period Ending 11/30/2008

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$13,916.80	(\$13,916.80)
1410	Transp fees from Individuals		\$245.00	(\$245.00)
1XXX	Miscellaneous	\$431,250.00	\$48,319.44	\$382,930.56
		-----	-----	-----
	TOTAL	\$57,522,961.00	\$57,154,192.24	\$368,768.76
		=====	=====	=====
--- 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	\$70,803,000.13	\$315,062.87
		=====	=====	=====

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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$736,867.18	\$224,350.68	\$496,405.00	\$16,111.50
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,718,562.00	\$2,709,515.96	\$5,823,733.30	\$185,312.74
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,186,310.05	\$1,903,737.38	\$4,138,903.44	\$143,669.23
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,315,907.06	\$2,556,558.34	\$5,646,850.86	\$112,497.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$17,859.00	.00	\$73,236.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,325.89	\$13,051.40	\$2,622.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,898,466.13	\$1,598,804.98	\$112,660.10	\$187,001.05
11-190-100-320 Purchased Prof.-Ed. Services	\$74,031.78	\$60,932.74	\$8,540.00	\$4,559.04
11-190-100-340 Purchased Technical Services	\$20,483.89	\$15,770.30	\$1,788.00	\$2,925.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$301,540.40	\$89,910.38	\$190,711.83	\$20,918.19
11-190-100-610 General Supplies	\$1,103,929.95	\$849,736.04	\$143,195.28	\$110,998.63
11-190-100-640 Textbooks	\$91,960.13	\$64,850.25	\$2,121.59	\$24,988.29
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,596,403.57	\$10,096,711.94	\$16,610,623.30	\$889,068.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,698.40	\$268,613.50	\$626,084.90	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$74,991.54	\$174,980.26	.00
11-204-100-610 General supplies	\$21,332.00	\$15,425.93	\$206.38	\$5,699.69
TOTAL	\$1,166,002.20	\$359,030.97	\$801,271.54	\$5,699.69
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	\$26,655.00	\$62,195.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,670.40	\$181.64	\$2,399.96
TOTAL	\$94,102.00	\$29,325.40	\$62,376.64	\$2,399.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,431,202.67	\$749,917.47	\$1,681,285.20	.00
11-213-100-106 Other Sal. For Instruction	\$285,238.20	\$85,571.46	\$198,171.96	\$1,494.78
11-213-100-610 General supplies	\$25,368.00	\$14,439.27	\$1,587.33	\$9,341.40

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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,741,808.87	\$849,928.20	\$1,881,044.49	\$10,836.18
 Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$89,979.90	\$209,953.10	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$52,977.00	\$123,613.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$7,001.62	\$90.82	\$2,809.91
TOTAL	\$486,425.55	\$149,958.52	\$333,656.92	\$2,810.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,491,890.62	\$1,390,768.12	\$3,078,349.59	\$22,772.91
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$160,418.54	\$356,240.50	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,420.27	.00	\$5,696.93
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$527,276.24	\$164,251.89	\$356,240.50	\$6,783.85
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$66,079.80	\$154,186.20	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$267.04	.00	\$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
TOTAL	\$230,266.00	\$66,553.19	\$154,186.20	\$9,526.61
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$79,350.41	.00	\$325,075.59
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$39,983.19	\$9,117.29	\$5,052.01	\$25,813.89
11-401-100-800 Other Objects	\$36,644.00	\$20,532.26	\$10,271.54	\$5,840.20
TOTAL	\$481,253.19	\$108,999.96	\$15,523.55	\$356,729.68
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$811,584.38	\$333,251.23	\$154,321.86	\$324,011.29
11-402-100-500 Purchased Services (300-500 series)	\$129,526.72	\$87,240.23	\$12,866.42	\$29,420.07
11-402-100-600 Supplies and Materials	\$66,404.28	\$38,868.96	\$9,552.40	\$17,982.92
11-402-100-800 Other Objects	\$61,960.00	\$24,560.00	\$6,325.00	\$31,075.00
TOTAL	\$1,069,475.38	\$483,920.42	\$183,065.68	\$402,489.28

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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$252,629.12	\$114,980.40	\$137,648.72	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$41,871.90	\$152,578.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$44,600.00	\$66,900.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,569,196.00	\$832,448.68	\$795,916.10	(\$59,168.78)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,163,383.80	\$1,033,900.98	\$1,153,042.92	(\$23,560.10)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$47,910.70	\$78,437.10	.00
TOTAL	\$126,347.80	\$47,910.70	\$78,437.10	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$255,266.34	\$497,910.00	\$11,823.66
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	\$14,805.04	\$895.18	\$4,243.56
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$281,402.60	\$498,805.18	\$17,517.22
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$913,162.50	\$294,173.28	\$607,279.40	\$11,709.82
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$91,218.65	\$61,284.00	\$513.35
11-000-216-600 Supplies and Materials	\$4,500.00	\$1,826.15	\$221.10	\$2,452.75
TOTAL	\$1,070,678.50	\$387,218.08	\$668,784.50	\$14,675.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$199,113.60	\$320,855.50	\$5,174.00
11-000-217-320 Purchased Prof. Ed. Services	\$44,162.20	\$19,842.02	\$24,320.18	.00
TOTAL	\$569,305.30	\$218,955.62	\$345,175.68	\$5,174.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$399,459.21	\$834,066.10	\$14,738.02
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$82,591.90	\$115,628.66	.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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$2,691.01	\$6,555.95	\$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	\$15,027.18	\$1,550.06	\$2,022.76
TOTAL	\$1,479,983.89	\$499,915.60	\$957,800.77	\$22,267.52
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$519,648.62	\$954,777.60	\$12,070.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$60,925.89	\$87,229.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$29,139.50	\$19,654.00	\$2,206.50
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$5,173.96	\$47.16	\$1,778.88
11-000-219-600 Supplies and Materials	\$15,000.00	\$11,302.52	\$549.08	\$3,148.40
TOTAL	\$1,707,652.88	\$626,190.49	\$1,062,257.64	\$19,204.75
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$392,761.64	\$614,957.00	\$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	\$25,152.50	\$35,213.50	.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)	\$3,950.00	\$597.01	\$1,400.90	\$1,952.09
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,192.53	\$514.89	\$1,838.59
11-000-221-800 Other Objects	\$4,265.25	\$834.00	\$2,525.00	\$906.25
TOTAL	\$1,174,907.46	\$512,997.68	\$654,611.29	\$7,298.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$193,406.10	\$451,280.90	.00
11-000-222-600 Supplies and Materials	\$110,445.30	\$67,589.20	\$21,097.40	\$21,758.70
11-000-222-800 Other Objects	\$30,000.00	\$25,520.50	\$536.25	\$3,943.25
TOTAL	\$785,132.30	\$286,515.80	\$472,914.55	\$25,701.95
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$20,433.01	\$31,168.76	.00
11-000-223-110 Other Salaries	\$7,629.00	\$6,824.18	.00	\$804.82
11-000-223-320 Purchased Prof. - Ed. Services	\$113,131.00	\$33,142.09	\$11,100.00	\$68,888.91
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$3,084.37	\$46.69	\$11,868.94
11-000-223-600 Supplies and Materials	\$10,000.00	\$3,104.35	\$6,358.15	\$537.50
TOTAL	\$197,361.77	\$66,588.00	\$48,673.60	\$82,100.17

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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$798,979.29	\$349,536.85	\$441,320.18	\$8,122.26
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	\$55,025.00	\$43,343.70	\$1,636.33	\$10,044.97
11-000-230-530 Communications/Telephone	\$255,899.91	\$108,784.31	\$118,460.45	\$28,655.15
11-000-230-590 Other Purchased Services	\$278,968.00	\$201,632.00	\$34,001.00	\$43,335.00
11-000-230-610 General Supplies	\$87,000.00	\$46,572.41	\$4,066.69	\$36,360.90
11-000-230-890 Misc. Expenditures	\$86,350.00	\$51,202.80	\$2,506.70	\$32,640.50
TOTAL	\$1,799,269.17	\$939,934.57	\$602,038.32	\$257,296.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,794,257.85	\$800,601.41	\$993,656.44	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,021,082.75	\$479,105.05	\$531,879.60	\$10,098.10
11-000-240-300 Purchased Prof. & Tech. Svc.	\$42,828.10	\$30,106.43	\$5,083.98	\$7,637.69
11-000-240-500 Other Purchased Services	\$5,950.00	\$4,838.34	.00	\$1,111.66
11-000-240-600 Supplies and Materials	\$32,398.32	\$25,115.54	\$3,345.26	\$3,937.52
11-000-240-800 Other Objects	\$14,274.00	\$8,541.46	\$1,560.00	\$4,172.54
TOTAL	\$2,910,791.02	\$1,348,308.23	\$1,535,525.28	\$26,957.51
--- Central Services ---				
11-000-251-100 Salaries	\$528,932.98	\$228,751.42	\$295,679.16	\$4,502.40
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	\$7,945.94	\$16,979.93	\$6,377.13
11-000-251-600 Supplies and Materials	\$10,000.00	\$6,975.31	\$1,976.70	\$1,047.99
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	\$262,391.37	\$315,285.84	\$25,058.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$351,549.46	\$146,732.12	\$204,817.34	.00
11-000-252-330 Purchased Professional Services	\$89,164.00	\$58,968.54	\$8,051.38	\$22,144.08
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,219.64	.00	\$1,780.36
TOTAL	\$445,713.46	\$208,920.30	\$212,868.72	\$23,924.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$189,438.80	\$238,815.08	\$48,411.90
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$323,989.00	\$135,098.27	\$82,467.36	\$106,423.37
11-000-261-610 General Supplies	\$117,620.44	\$48,198.70	\$20,643.80	\$48,777.94

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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$918,275.22	\$372,735.77	\$341,926.24	\$203,613.21
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,203,638.01	\$1,297,460.50	\$90,759.36
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$3,700.00	\$9,800.00	\$1,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$78,307.23	\$78,013.31	\$71,541.46
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$44,200.68	\$30,742.32	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$70,058.38	\$64,191.62	.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	\$159,188.25	\$52,037.19	\$42,777.76
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$586,840.27	\$881,780.73	\$3,500.00
TOTAL	\$4,825,404.07	\$2,199,637.18	\$2,414,025.67	\$211,741.22
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,743,679.29	\$2,572,372.95	\$2,755,951.91	\$415,354.43
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$524,699.00	\$1,080,736.02	\$13,068.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$125,886.66	.00	\$125,266.72
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$13,751.87	\$21,439.04	\$12,790.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	\$182.25	\$1,817.75	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$337,597.39	\$510,641.18	\$117,888.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$3,397.82	.00	\$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	\$37,454.00	\$15,190.00	\$223.00
11-000-270-600 Supplies and Materials	\$307,506.00	\$178,671.21	\$113,694.15	\$15,140.64
11-000-270-800 Misc. Expenditures	\$11,525.00	\$5,752.70	\$4,348.44	\$1,423.86
TOTAL	\$3,502,093.02	\$1,227,420.82	\$1,747,866.58	\$526,805.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$423,990.83	\$585,211.68	\$1,024.49
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$807,172.19	\$55,104.72	\$752,067.47	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$14,957.48	\$87,690.98	\$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	\$4,137,513.45	\$3,588,921.05	\$64,533.05
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$68,694.47	\$7,059.42	\$74,246.11
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$217,009.93	\$5,850.00	\$2,538.00
TOTAL	\$10,443,261.67	\$5,273,018.88	\$5,026,800.60	\$143,442.19
--- 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 5 Month Period Ending 11/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed expenditures	\$35,612,022.31	\$15,793,962.67	\$18,136,840.48	\$1,681,219.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,008,587.31	\$28,105,168.19	\$38,534,829.30	\$3,368,589.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,008,587.31	\$28,105,168.19	\$38,534,829.30	\$3,368,589.82
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2008

	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	\$381,187.91	\$13,685.29	(\$344,873.20)
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	\$155,397.92	\$163,340.98	\$535.42
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$152,618.45	.00	(\$88,849.09)
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$320,280.50	\$313,381.59	\$4,598.50	\$2,300.41
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$787,474.22	\$1,027,209.19	\$181,624.77	(\$421,359.74)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$154,661.19	\$87,550.00	\$38,093.65
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$242,661.19	\$87,550.00	\$38,093.65
TOTAL	\$368,304.84	\$242,661.19	\$87,550.00	\$38,093.65
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,155,779.06	\$1,269,870.38	\$269,174.77	(\$383,266.09)
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$31,215.00	\$24,157.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$29,406,253.57	\$38,828,161.07	\$3,016,713.73
	=====	=====	=====	=====

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

For 5 Month Period Ending 11/30/2008

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

12/3 6:17pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2008

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

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

101	Cash in bank	(\$299,452.39)
	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	(\$50,317.00)	
		\$1,389,246.72	
	Total assets and resources		\$1,087,314.33
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/2008

=====

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	\$145,540.16
481	Deferred revenues	\$45,866.25
		\$224,068.39
	TOTAL LIABILITIES	\$224,068.39

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	\$525,139.28
601	Appropriations	\$1,441,887.72
602	Less: Expenditures	\$576,317.78
603	Encumbrances	\$525,139.28 (\$1,101,457.06)
		\$340,430.66
	TOTAL FUND BALANCE	\$865,569.94
	TOTAL LIABILITIES AND FUND EQUITY	\$1,089,638.33

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 5 Month Period Ending 11/30/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,916.44	\$7,324.00		\$16,592.44
3XXX	From State Sources	\$93,942.00	\$42,993.00		\$50,949.00
4XXX	From Federal Sources	\$1,321,705.28	.00		\$1,321,705.28
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,439,563.72	\$50,317.00		\$1,389,246.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$26,240.44	\$11,877.72	\$4,987.93	\$9,374.79
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$2,483.10	\$10,439.90	.00
	Nonpublic handicapped services	\$47,362.00	\$4,626.80	\$42,735.20	.00
	Nonpublic nursing services	\$14,900.00	\$4,626.67	\$6,895.70	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$93,942.00	\$30,493.57	\$60,070.80	\$3,377.63
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	\$510,985.92	\$426,845.33	\$138,769.43
	NCLB Title II - Part A/D	\$114,831.60	\$22,297.26	\$26,362.72	\$66,171.62
	NCLB Title III - English Language Enhancement	\$33,422.00	.00	\$3,200.00	\$30,222.00
	NCLB Title IV	\$8,598.00	\$663.31	\$3,672.50	\$4,262.19
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$1,321,705.28	\$533,946.49	\$460,080.55	\$327,678.24
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,441,887.72	\$576,317.78	\$525,139.28	\$340,430.66
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2008

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

For 5 Month Period Ending 11/30/2008

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

12/3 6:17pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2008

=====
 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 5 Month Period Ending 11/30/2008

=====
 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
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TOTAL FUND BALANCE \$7,572,534.64

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

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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 5 Month Period Ending 11/30/2008

	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 ***				
	-----	-----	-----	-----
---				AVAILABLE
Facilities acquisition and constr. serv. ---				BALANCE
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 5 Month Period Ending 11/30/2008

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

12/3 6:17pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2008

=====
 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 5 Month Period Ending 11/30/2008

=====
 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 5 Month Period Ending 11/30/2008

	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 5 Month Period Ending 11/30/2008

*** 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 5 Month Period Ending 11/30/2008

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
