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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 6 Month Period Ending 12/31/2008

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ASSETS AND RESOURCES

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

&m0rsp1	Cash in bank		\$1,035,737.14
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$28,418,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$8,394,297.44	
153,154	Other (net of est uncollectible of \$_____)	\$502,105.13	\$8,956,355.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,812,465.07)	
			\$305,597.93
	Total assets and resources		\$38,720,020.48
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2008

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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	\$798,383.16
	Other current liabilities	\$372,143.01
	TOTAL LIABILITIES	\$1,170,526.17

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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	\$33,138,345.96
754	Reserve for encumbrance - Prior Year	\$46.97
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$34,999,291.85
603	Encumbrances	\$33,138,392.93 (\$68,137,684.78)
		\$3,113,443.59

Total Appropriated \$36,257,704.52

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

770	Fund Balance - July 1st	\$1,337,505.79
303	Budgeted Fund Balance	(\$45,716.00)

TOTAL FUND BALANCE \$37,549,494.31

TOTAL LIABILITIES AND FUND EQUITY \$38,720,020.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$68,137,684.78	\$3,113,443.59
Revenues	(\$71,118,063.00)	(\$70,812,465.07)	(\$305,597.93)
	\$133,065.37	(\$2,674,780.29)	\$2,807,845.66
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$2,674,780.29)	\$2,807,845.66
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$2,762,129.66)	\$2,807,845.66
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 6 Month Period Ending 12/31/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,163,657.18		\$359,303.82
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,812,465.07		\$305,597.93
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,581,852.22	\$12,618,787.06	\$14,262,568.20	\$700,496.96
11-2XX-100-XXX	Special Education - Instruction	\$4,516,663.24	\$1,835,637.39	\$2,661,031.05	\$19,994.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$215,143.39	\$305,580.77	\$6,552.08
11-240-100-XXX	Bilingual Education - Instruction	\$229,266.00	\$88,643.65	\$133,507.14	\$7,115.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$121,151.01	\$17,398.25	\$342,883.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,069,475.38	\$525,839.04	\$159,016.88	\$384,619.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,203,238.80	\$1,206,935.22	\$960,694.90	\$35,608.68
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$59,116.00	\$67,231.80	\$0.00
11-000-213-XXX	Health Services	\$797,725.00	\$354,975.11	\$427,489.91	\$15,259.98
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,064,279.68	\$488,655.13	\$571,304.70	\$4,319.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$569,305.30	\$272,100.24	\$292,550.66	\$4,654.40
11-000-218-XXX	Other Support Serv - Students Regular	\$1,479,983.89	\$637,161.42	\$822,181.94	\$20,640.53
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$777,222.08	\$875,063.87	\$55,366.93
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,174,607.46	\$606,300.67	\$561,254.00	\$7,052.79
11-000-222-XXX	Educational Media Serv/School Library	\$784,729.85	\$358,592.69	\$410,278.35	\$15,858.81
11-000-223-XXX	Instructional Staff Training Services	\$197,040.77	\$73,870.45	\$45,516.06	\$77,654.26
11-000-230-XXX	Supp. Serv.-General Administration	\$1,799,590.17	\$1,005,960.43	\$520,090.91	\$273,538.83
11-000-240-XXX	Supp. Serv.-School Administration	\$2,908,491.02	\$1,575,763.19	\$1,315,418.44	\$17,309.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$547,459.66	\$417,048.65	\$83,941.13
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,275.22	\$449,294.16	\$294,733.95	\$174,247.11
11-000-262-XXX	Operation and maint. of plant services	\$4,825,404.07	\$2,586,279.71	\$2,053,316.79	\$185,807.57
11-000-270-XXX	Student Transportation Services	\$3,502,093.02	\$1,517,484.88	\$1,587,632.99	\$396,975.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,443,261.67	\$6,061,341.44	\$4,316,423.43	\$65,496.80
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,048,442.31	\$33,983,714.02	\$33,077,333.64	\$2,987,394.65
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$787,474.22	\$737,894.12	\$13,685.29	\$35,894.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$245,265.71	\$32,885.00	\$90,154.13
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,155,779.06	\$983,159.83	\$46,570.29	\$126,048.94
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$32,418.00	\$14,489.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$34,999,291.85	\$33,138,392.93	\$3,113,443.59
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2008

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$19,848.60	(\$19,848.60)
1410	Transp fees from Individuals		\$735.00	(\$735.00)
1XXX	Miscellaneous	\$431,250.00	\$51,362.58	\$379,887.42
		_____	_____	_____
	TOTAL	\$57,522,961.00	\$57,163,657.18	\$359,303.82
		=====	=====	=====
--- 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	\$70,812,465.07	\$305,597.93
		=====	=====	=====

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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$748,413.23	\$297,791.53	\$439,840.20	\$10,781.50
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,699,015.95	\$3,611,152.98	\$4,964,734.80	\$123,128.17
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,182,310.05	\$2,544,279.63	\$3,545,654.04	\$92,376.38
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,309,533.26	\$3,415,684.84	\$4,840,157.88	\$53,690.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$18,147.00	.00	\$72,948.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,389.10	\$10,488.19	\$2,122.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,927,864.36	\$1,629,322.12	\$96,565.80	\$201,976.44
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	\$20,783.89	\$15,890.30	\$1,998.00	\$2,895.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$302,962.85	\$109,464.86	\$173,032.30	\$20,465.69
11-190-100-610 General Supplies	\$1,087,722.39	\$842,273.07	\$147,593.68	\$97,855.64
11-190-100-640 Textbooks	\$80,869.46	\$66,098.89	\$1,300.81	\$13,469.76
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,581,852.22	\$12,618,787.06	\$14,262,568.20	\$700,496.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,338.40	\$358,054.20	\$536,284.20	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$99,988.72	\$149,983.08	.00
11-204-100-610 General supplies	\$21,332.00	\$15,475.91	\$151.40	\$5,704.69
TOTAL	\$1,165,642.20	\$473,518.83	\$686,418.68	\$5,704.69
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	\$35,540.00	\$53,310.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,852.04	.00	\$2,399.96
TOTAL	\$94,102.00	\$38,392.04	\$53,310.00	\$2,399.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,437,961.49	\$993,447.69	\$1,444,513.80	.00
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$114,095.28	\$189,516.72	.00
11-213-100-610 General supplies	\$25,368.00	\$15,985.60	\$1,329.33	\$8,053.07

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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,766,941.49	\$1,123,528.57	\$1,635,359.85	\$8,053.07
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$119,973.20	\$179,959.80	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$70,636.00	\$105,954.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$7,063.72	\$28.72	\$2,809.91
TOTAL	\$486,425.55	\$197,672.92	\$285,942.52	\$2,810.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,516,663.24	\$1,835,637.39	\$2,661,031.05	\$19,994.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$211,310.04	\$305,349.00	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,420.27	\$231.77	\$5,465.16
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$527,276.24	\$215,143.39	\$305,580.77	\$6,552.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$88,106.40	\$132,159.60	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$330.90	.00	\$1,669.10
11-240-100-610 General Supplies	\$4,500.00	.00	\$1,347.54	\$3,152.46
11-240-100-640 Textbooks	\$2,500.00	\$206.35	.00	\$2,293.65
TOTAL	\$229,266.00	\$88,643.65	\$133,507.14	\$7,115.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$85,760.41	.00	\$318,665.59
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	\$9,249.29	\$6,607.01	\$20,846.89
11-401-100-800 Other Objects	\$40,014.00	\$25,941.31	\$10,791.24	\$3,281.45
TOTAL	\$481,433.19	\$121,151.01	\$17,398.25	\$342,883.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$811,584.38	\$358,300.42	\$132,275.88	\$321,008.08
11-402-100-500 Purchased Services (300-500 series)	\$129,526.72	\$94,104.86	\$17,885.80	\$17,536.06
11-402-100-600 Supplies and Materials	\$66,404.28	\$42,548.76	\$8,855.20	\$15,000.32
11-402-100-800 Other Objects	\$61,960.00	\$30,885.00	.00	\$31,075.00
TOTAL	\$1,069,475.38	\$525,839.04	\$159,016.88	\$384,619.46

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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$252,629.12	\$125,635.60	\$126,993.52	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$63,001.90	\$131,448.10	.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	\$1,609,051.00	\$973,697.72	\$635,353.28	.00
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,203,238.80	\$1,206,935.22	\$960,694.90	\$35,608.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$59,116.00	\$67,231.80	.00
TOTAL	\$126,347.80	\$59,116.00	\$67,231.80	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$328,436.34	\$426,780.00	\$9,783.66
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	\$15,207.55	\$709.91	\$4,026.32
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$354,975.11	\$427,489.91	\$15,259.98
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$906,763.68	\$384,540.98	\$520,525.20	\$1,697.50
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$102,116.40	\$50,730.00	\$169.60
11-000-216-600 Supplies and Materials	\$4,500.00	\$1,997.75	\$49.50	\$2,452.75
TOTAL	\$1,064,279.68	\$488,655.13	\$571,304.70	\$4,319.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$245,469.70	\$275,019.00	\$4,654.40
11-000-217-320 Purchased Prof. Ed. Services	\$44,162.20	\$26,630.54	\$17,531.66	.00
TOTAL	\$569,305.30	\$272,100.24	\$292,550.66	\$4,654.40
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$519,512.91	\$714,913.80	\$13,836.62
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$99,110.28	\$99,110.28	.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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$2,841.01	\$7,100.95	\$2,358.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$146.30	\$30.59	\$2,423.11
11-000-218-600 Supplies and Materials	\$18,600.00	\$15,550.92	\$1,026.32	\$2,022.76
TOTAL	\$1,479,983.89	\$637,161.42	\$822,181.94	\$20,640.53
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$653,030.72	\$782,989.20	\$50,477.27
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$73,387.29	\$74,768.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$33,608.50	\$17,185.00	\$206.50
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$5,319.99	\$80.39	\$1,599.62
11-000-219-600 Supplies and Materials	\$15,000.00	\$11,875.58	\$40.88	\$3,083.54
TOTAL	\$1,707,652.88	\$777,222.08	\$875,063.87	\$55,366.93
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$480,612.64	\$527,106.00	\$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	\$30,183.00	\$30,183.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,700.00	.00	.00	\$1,700.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$943.61	\$1,000.00	\$2,006.39
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,267.42	\$440.00	\$1,838.59
11-000-221-800 Other Objects	\$4,265.25	\$834.00	\$2,525.00	\$906.25
TOTAL	\$1,174,607.46	\$606,300.67	\$561,254.00	\$7,052.79
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$257,874.80	\$386,812.20	.00
11-000-222-600 Supplies and Materials	\$110,042.85	\$74,661.14	\$23,049.15	\$12,332.56
11-000-222-800 Other Objects	\$30,000.00	\$26,056.75	\$417.00	\$3,526.25
TOTAL	\$784,729.85	\$358,592.69	\$410,278.35	\$15,858.81
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$24,885.69	\$26,716.08	.00
11-000-223-110 Other Salaries	\$7,629.00	\$6,019.36	.00	\$1,609.64
11-000-223-320 Purchased Prof. - Ed. Services	\$113,131.00	\$35,233.10	\$12,609.00	\$65,288.90
11-000-223-500 Other Purchased Services (400-500 series)	\$14,679.00	\$4,277.95	\$182.83	\$10,218.22
11-000-223-600 Supplies and Materials	\$10,000.00	\$3,454.35	\$6,008.15	\$537.50
TOTAL	\$197,040.77	\$73,870.45	\$45,516.06	\$77,654.26

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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$798,979.29	\$414,182.59	\$301,474.44	\$83,322.26
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	\$28,000.00	.00	\$27,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,150.00	\$18,150.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$56,346.00	\$56,345.90	.00	\$0.10
11-000-230-530 Communications/Telephone	\$255,899.91	\$85,234.34	\$170,665.57	.00
11-000-230-590 Other Purchased Services	\$277,968.00	\$202,808.00	\$37,823.00	\$37,337.00
11-000-230-610 General Supplies	\$87,000.00	\$47,166.68	\$6,456.24	\$33,377.08
11-000-230-890 Misc. Expenditures	\$86,350.00	\$51,860.42	\$3,624.69	\$30,864.89
TOTAL	\$1,799,590.17	\$1,005,960.43	\$520,090.91	\$273,538.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$946,152.33	\$851,705.52	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,017,482.75	\$557,457.99	\$455,896.80	\$4,127.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,728.10	\$31,440.12	\$3,791.65	\$3,496.33
11-000-240-500 Other Purchased Services	\$6,450.00	\$4,838.34	.00	\$1,611.66
11-000-240-600 Supplies and Materials	\$32,698.32	\$25,982.95	\$3,567.65	\$3,147.72
11-000-240-800 Other Objects	\$15,274.00	\$9,891.46	\$456.82	\$4,925.72
TOTAL	\$2,908,491.02	\$1,575,763.19	\$1,315,418.44	\$17,309.39
--- Central Services ---				
11-000-251-100 Salaries	\$528,932.98	\$271,240.78	\$253,439.28	\$4,252.92
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	\$8,638.21	\$16,295.17	\$6,369.62
11-000-251-600 Supplies and Materials	\$10,000.00	\$8,019.17	\$964.84	\$1,015.99
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	\$306,616.86	\$271,349.34	\$24,769.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$351,549.46	\$175,991.74	\$126,413.76	\$49,143.96
11-000-252-330 Purchased Professional Services	\$89,164.00	\$61,631.42	\$19,285.55	\$8,247.03
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,219.64	.00	\$1,780.36
TOTAL	\$445,713.46	\$240,842.80	\$145,699.31	\$59,171.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$237,097.28	\$204,698.64	\$34,869.86
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$323,989.00	\$160,400.94	\$70,710.09	\$92,877.97
11-000-261-610 General Supplies	\$117,620.44	\$51,795.94	\$19,325.22	\$46,499.28

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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$918,275.22	\$449,294.16	\$294,733.95	\$174,247.11
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,409,023.27	\$1,112,109.00	\$70,725.60
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	\$85,104.11	\$74,057.28	\$68,700.61
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$50,589.24	\$24,353.76	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$70,068.38	\$64,181.62	.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	\$168,109.89	\$45,615.68	\$40,277.63
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$745,980.46	\$723,199.45	\$2,941.09
TOTAL	\$4,825,404.07	\$2,586,279.71	\$2,053,316.79	\$185,807.57
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,743,679.29	\$3,035,573.87	\$2,348,050.74	\$360,054.68
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$674,730.34	\$936,471.00	\$7,301.80
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$153,428.74	.00	\$97,724.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$16,760.56	\$18,430.35	\$12,790.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	\$340.50	\$1,659.50	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$442,257.52	\$502,267.29	\$21,602.19
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	\$183,126.58	\$109,474.61	\$14,904.81
11-000-270-800 Misc. Expenditures	\$11,525.00	\$5,960.90	\$4,140.24	\$1,423.86
TOTAL	\$3,502,093.02	\$1,517,484.88	\$1,587,632.99	\$396,975.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$503,096.27	\$506,106.24	\$1,024.49
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$812,722.90	\$65,705.46	\$747,017.44	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$17,561.62	\$85,086.84	\$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	\$7,785,416.84	\$4,819,162.83	\$2,966,254.01	.00
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$83,057.33	\$6,108.90	\$60,833.77
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$217,009.93	\$5,850.00	\$2,538.00
TOTAL	\$10,443,261.67	\$6,061,341.44	\$4,316,423.43	\$65,496.80
--- 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 6 Month Period Ending 12/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$35,642,476.04	\$18,578,512.48	\$15,538,231.35	\$1,525,732.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,048,442.31	\$33,983,714.02	\$33,077,333.64	\$2,987,394.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,048,442.31	\$33,983,714.02	\$33,077,333.64	\$2,987,394.65
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2008

	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	\$14,569.75	\$13,685.29	\$21,744.96
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	\$318,718.38	.00	\$555.94
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$62,002.58	.00	\$1,766.78
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$320,280.50	\$317,980.09	.00	\$2,300.41
TOTAL	\$787,474.22	\$737,894.12	\$13,685.29	\$35,894.81
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$157,265.71	\$32,885.00	\$90,154.13
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$245,265.71	\$32,885.00	\$90,154.13
TOTAL	\$368,304.84	\$245,265.71	\$32,885.00	\$90,154.13
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,155,779.06	\$983,159.83	\$46,570.29	\$126,048.94
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$32,418.00	\$14,489.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$34,999,291.85	\$33,138,392.93	\$3,113,443.59
	=====	=====	=====	=====

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

For 6 Month Period Ending 12/31/2008

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

1/7 5:23pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2008

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

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

101	Cash in bank	(\$458,021.98)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,451,747.72	
302	Less Revenues	(\$62,351.00)	
		\$1,389,396.72	

	Total assets and resources \$931,374.74 =====
--	-------------------------------------------------------------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/2008

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

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

411	Intergovernmental accounts payable - State	\$23,450.26
412	Intergovernmental accounts payable - Federal	\$2,194.00
421	Accounts Payable	\$113,555.38
481	Deferred revenues	\$43,857.12
		<hr/>
	TOTAL LIABILITIES	\$183,056.76
		=====

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	\$408,181.95
601	Appropriations	\$1,451,747.72
602	Less: Expenditures	\$703,429.74
603	Encumbrances	\$408,181.95 (\$1,111,611.69)
		<hr/>
		\$340,136.03
		<hr/>
	TOTAL FUND BALANCE	\$748,317.98
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$931,374.74
		=====

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 6 Month Period Ending 12/31/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,760.44	\$7,824.00		\$15,936.44
2XXX	From Intermediate Sources	\$12,340.00	.00		\$12,340.00
3XXX	From State Sources	\$93,942.00	\$54,527.00		\$39,415.00
4XXX	From Federal Sources	\$1,321,705.28	.00		\$1,321,705.28
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,451,747.72	\$62,351.00		\$1,389,396.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$36,100.44	\$14,298.49	\$5,234.00	\$16,567.95
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$3,775.40	\$9,147.60	.00
	Nonpublic handicapped services	\$47,362.00	\$9,675.14	\$37,686.86	.00
	Nonpublic nursing services	\$14,900.00	\$5,611.77	\$5,910.60	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$93,942.00	\$37,819.31	\$52,745.06	\$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	\$618,843.29	\$323,163.96	\$134,593.43
	NCLB Title II - Part A/D	\$114,831.60	\$27,364.84	\$24,078.93	\$63,387.83
	NCLB Title III - English Language Enhancement	\$33,422.00	\$800.00	\$2,400.00	\$30,222.00
	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	\$651,311.94	\$350,202.89	\$320,190.45
*** TOTAL EXPENDITURES ***		\$1,451,747.72	\$703,429.74	\$408,181.95	\$340,136.03
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/2008

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

For 6 Month Period Ending 12/31/2008

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

1/7 5:23pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2008

=====

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 6 Month Period Ending 12/31/2008

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

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

402	Interfund accounts payable			\$184,435.49
				<hr/>
	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)	<hr/>
	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			\$1,188,570.93
				<hr/>
	TOTAL FUND BALANCE			\$1,242,445.76

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

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 6 Month Period Ending 12/31/2008

	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 ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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 6 Month Period Ending 12/31/2008

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

1/7 5:23pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/2008

=====

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 6 Month Period Ending 12/31/2008

=====
 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			\$59,953.38
				<hr/>
	TOTAL LIABILITIES			\$146,586.83
				=====

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			\$37,848.86
-----	-------------------------	--	--	-------------

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<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 6 Month Period Ending 12/31/2008

		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 6 Month Period Ending 12/31/2008

*** 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 6 Month Period Ending 12/31/2008

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
