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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 9 Month Period Ending 03/31/2009

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ASSETS AND RESOURCES

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

101	Cash in bank		\$794,778.65
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$15,176,511.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$4,364,584.13	
			\$4,424,537.47

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

301	Estimated Revenues		\$71,118,063.00
302	Less Revenues	(\$70,883,613.01)	
			\$234,449.99

Total assets and resources		\$20,634,595.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,724,110.21
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$2,096,253.22

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$15,797,665.15
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$54,011,892.71
603	Encumbrances	\$15,797,665.15 (\$69,809,557.86)
		\$1,441,827.45
	Total Appropriated	\$17,245,360.60

--- Unappropriated ---

770	Fund Balance - July 1st	\$1,338,954.73
303	Budgeted Fund Balance	(\$45,972.94)

TOTAL FUND BALANCE	\$18,538,342.39
TOTAL LIABILITIES AND FUND EQUITY	\$20,634,595.61

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$69,809,557.86	\$1,441,827.45
Revenues	(\$71,118,063.00)	(\$70,883,613.01)	(\$234,449.99)
	\$133,322.31	(\$1,074,055.15)	\$1,207,377.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,322.31	(\$1,074,055.15)	\$1,207,377.46
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
Budgeted Fund Balance	\$45,972.94	(\$1,161,404.52)	\$1,207,377.46

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 9 Month Period Ending 03/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,234,805.12		\$288,155.88
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,883,613.01		\$234,449.99
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-1XX-100-XXX	Regular Programs - Instruction	\$27,633,724.69	\$20,380,967.51	\$6,990,550.63	\$262,206.55
11-2XX-100-XXX	Special Education - Instruction	\$4,515,808.12	\$3,167,825.41	\$1,333,126.80	\$14,855.91
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$352,043.51	\$169,664.86	\$5,567.87
11-240-100-XXX	Bilingual Education - Instruction	\$225,892.68	\$155,955.56	\$68,289.64	\$1,647.48
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$151,088.19	\$15,860.07	\$314,484.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,068,975.38	\$824,129.10	\$93,059.72	\$151,786.56
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,199,458.80	\$1,929,445.74	\$357,425.56	(\$87,412.50)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$92,731.90	\$33,615.90	\$0.00
11-000-213-XXX	Health Services	\$795,721.19	\$573,316.04	\$213,472.50	\$8,932.65
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,071,868.68	\$768,954.82	\$300,123.45	\$2,790.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$569,243.90	\$426,101.90	\$143,142.00	\$0.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,478,264.25	\$1,049,319.98	\$413,018.67	\$15,925.60
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$1,209,144.61	\$448,629.85	\$49,878.42
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,172,923.38	\$880,248.01	\$288,164.87	\$4,510.50
11-000-222-XXX	Educational Media Serv/School Library	\$782,869.93	\$572,451.90	\$202,099.70	\$8,318.33
11-000-223-XXX	Instructional Staff Training Services	\$196,857.00	\$104,931.55	\$27,918.52	\$64,006.93
11-000-230-XXX	Supp. Serv.-General Administration	\$1,819,460.77	\$1,485,169.73	\$224,476.91	\$109,814.13
11-000-240-XXX	Supp. Serv.-School Administration	\$2,913,360.27	\$2,254,272.75	\$651,672.71	\$7,414.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,000,402.84	\$747,883.73	\$171,503.59	\$81,015.52
11-000-261-XXX	Allowable Maint. for School Facilities	\$900,407.04	\$641,143.78	\$161,177.90	\$98,085.36
11-000-262-XXX	Operation and maint. of plant services	\$4,832,109.61	\$3,974,479.08	\$766,494.80	\$91,135.73
11-000-270-XXX	Student Transportation Services	\$3,473,693.02	\$2,521,480.95	\$882,284.09	\$69,927.98
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,500,548.31	\$8,604,956.62	\$1,820,657.41	\$74,934.28
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,086,299.97	\$52,868,042.37	\$15,776,430.15	\$1,441,827.45

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 9 Month Period Ending 03/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$781,186.65	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$336,991.69	\$319,376.69	\$17,615.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,118,178.34	\$1,100,563.34	\$17,615.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$43,287.00	\$3,620.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$54,011,892.71	\$15,797,665.15	\$1,441,827.45
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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 9 Month Period Ending 03/31/2009

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310 Tuition- From Individuals		\$33,855.10	(\$33,855.10)
1410 Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440 Transp Fees from Other LEAs		\$571.00	(\$571.00)
1XXX Miscellaneous	\$431,250.00	\$107,933.02	\$323,316.98
TOTAL	<u>\$57,522,961.00</u>	<u>\$57,234,805.12</u>	<u>\$288,155.88</u>
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
TOTAL	<u>\$13,595,102.00</u>	<u>\$13,648,807.89</u>	<u>(\$53,705.89)</u>
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$71,118,063.00</u>	<u>\$70,883,613.01</u>	<u>\$234,449.99</u>
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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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$745,253.63	\$521,499.13	\$219,920.10	\$3,834.40
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,693,817.21	\$6,250,419.71	\$2,395,453.57	\$47,943.93
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,249,492.91	\$4,519,072.21	\$1,722,349.27	\$8,071.43
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,425,131.77	\$6,037,974.62	\$2,387,157.15	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$36,457.40	.00	\$54,637.60
11-150-100-320 Purchased Prof.-Ed. Services	\$22,419.29	\$15,842.10	\$6,577.19	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,820,664.47	\$1,720,184.69	\$48,282.90	\$52,196.88
11-190-100-320 Purchased Prof.-Ed. Services	\$73,119.12	\$69,638.12	\$600.00	\$2,881.00
11-190-100-340 Purchased Technical Services	\$20,783.89	\$16,789.30	\$1,399.00	\$2,595.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$306,252.85	\$177,678.04	\$103,352.54	\$25,222.27
11-190-100-610 General Supplies	\$1,100,026.00	\$970,537.44	\$72,621.41	\$56,867.15
11-190-100-640 Textbooks	\$50,877.91	\$44,173.67	.00	\$6,704.24
11-190-100-890 Other Objects	\$34,790.64	\$701.08	\$32,837.50	\$1,252.06
TOTAL	\$27,633,724.69	\$20,380,967.51	\$6,990,550.63	\$262,206.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,338.40	\$626,196.30	\$268,142.10	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$174,980.26	\$74,991.54	.00
11-204-100-610 General supplies	\$20,609.38	\$15,627.31	\$1,118.18	\$3,863.89
TOTAL	\$1,164,919.58	\$816,803.87	\$344,251.82	\$3,863.89
Auditory Impairments:				
11-207-100-610 General supplies	\$3,507.37	\$2,525.03	.00	\$982.34
TOTAL	\$3,507.37	\$2,525.03	\$0.00	\$982.34
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$62,195.00	\$26,655.00	.00
11-212-100-610 General supplies	\$5,242.04	\$3,204.84	\$452.97	\$1,584.23
TOTAL	\$94,092.04	\$65,399.84	\$27,107.97	\$1,584.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,437,961.49	\$1,715,732.58	\$722,228.91	.00
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$208,853.64	\$94,758.36	.00
11-213-100-610 General supplies	\$25,290.09	\$17,851.91	\$1,822.84	\$5,615.34

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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,766,863.58	\$1,942,438.13	\$818,810.11	\$5,615.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$209,953.10	\$89,979.90	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$123,613.00	\$52,977.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$7,092.44	.00	\$2,809.91
TOTAL	\$486,425.55	\$340,658.54	\$142,956.90	\$2,810.11
TOTAL SPECIAL ED - INSTRUCTION	\$4,515,808.12	\$3,167,825.41	\$1,333,126.80	\$14,855.91
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$347,566.54	\$169,092.50	.00
11-230-100-610 General Supplies	\$9,117.20	\$4,063.89	\$572.36	\$4,480.95
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$527,276.24	\$352,043.51	\$169,664.86	\$5,567.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$154,186.20	\$66,079.80	.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$422.31	\$30.38	\$1,547.31
11-240-100-610 General Supplies	\$3,420.33	\$1,140.70	\$2,179.46	\$100.17
11-240-100-640 Textbooks	\$206.35	\$206.35	.00	.00
TOTAL	\$225,892.68	\$155,955.56	\$68,289.64	\$1,647.48
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$105,601.16	.00	\$298,824.84
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	.00	\$90.00
11-401-100-600 Supplies and Materials	\$31,423.19	\$11,042.55	\$5,840.75	\$14,539.89
11-401-100-800 Other Objects	\$45,294.00	\$34,244.48	\$10,019.32	\$1,030.20
TOTAL	\$481,433.19	\$151,088.19	\$15,860.07	\$314,484.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$822,268.38	\$612,011.36	\$66,137.94	\$144,119.08
11-402-100-500 Purchased Services (300-500 series)	\$129,026.72	\$109,346.82	\$12,852.76	\$6,827.14
11-402-100-600 Supplies and Materials	\$62,894.28	\$51,970.92	\$10,103.02	\$820.34
11-402-100-800 Other Objects	\$54,786.00	\$50,800.00	\$3,966.00	\$20.00
TOTAL	\$1,068,975.38	\$824,129.10	\$93,059.72	\$151,786.56

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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
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--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$269,254.28	\$214,016.88	\$55,237.40	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,804.90	\$125,970.50	\$82,834.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$78,050.00	\$33,450.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,609,051.00	\$1,511,408.36	\$185,903.76	(\$88,261.12)
11-000-100-568 Tuition - State Facilities	\$489.94	.00	.00	\$489.94
TOTAL	\$2,199,458.80	\$1,929,445.74	\$357,425.56	(\$87,412.50)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$92,731.90	\$33,615.90	.00
TOTAL	\$126,347.80	\$92,731.90	\$33,615.90	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$545,738.84	\$213,390.00	\$5,871.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-600 Supplies and Materials	\$19,089.97	\$16,245.98	\$82.50	\$2,761.49
11-000-213-800 Other Objects	\$300.00	.00	.00	\$300.00
TOTAL	\$795,721.19	\$573,316.04	\$213,472.50	\$8,932.65
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$914,352.68	\$651,391.58	\$262,961.10	.00
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$115,520.05	\$37,162.35	\$333.60
11-000-216-600 Supplies and Materials	\$4,500.00	\$2,043.19	.00	\$2,456.81
TOTAL	\$1,071,868.68	\$768,954.82	\$300,123.45	\$2,790.41
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$520,713.70	\$384,077.90	\$136,635.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$48,530.20	\$42,024.00	\$6,506.20	.00
TOTAL	\$569,243.90	\$426,101.90	\$143,142.00	\$0.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$879,098.01	\$357,456.90	\$11,708.42
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$148,665.42	\$49,555.14	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,580.36	\$4,683.07	\$5,897.29	.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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$227.48	.00	\$2,372.52
11-000-218-600 Supplies and Materials	\$18,600.00	\$16,646.00	\$109.34	\$1,844.66
TOTAL	\$1,478,264.25	\$1,049,319.98	\$413,018.67	\$15,925.60
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$1,031,580.24	\$407,220.02	\$47,696.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$110,771.49	\$37,384.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$48,274.50	\$2,725.00	\$0.50
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$6,071.01	\$51.01	\$877.98
11-000-219-600 Supplies and Materials	\$15,000.00	\$12,447.37	\$1,249.62	\$1,303.01
TOTAL	\$1,707,652.88	\$1,209,144.61	\$448,629.85	\$49,878.42
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$734,672.63	\$273,046.01	\$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	\$45,274.50	\$15,091.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$200.00	\$200.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$1,993.65	\$27.36	\$1,928.99
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,772.31	.00	\$1,773.70
11-000-221-800 Other Objects	\$4,081.17	\$3,874.92	.00	\$206.25
TOTAL	\$1,172,923.38	\$880,248.01	\$288,164.87	\$4,510.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$451,280.90	\$193,406.10	.00
11-000-222-600 Supplies and Materials	\$108,612.43	\$93,419.25	\$8,276.60	\$6,916.58
11-000-222-800 Other Objects	\$29,570.50	\$27,751.75	\$417.00	\$1,401.75
TOTAL	\$782,869.93	\$572,451.90	\$202,099.70	\$8,318.33
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$37,744.10	\$13,857.67	.00
11-000-223-110 Other Salaries	\$7,629.00	\$3,484.30	.00	\$4,144.70
11-000-223-320 Purchased Prof. - Ed. Services	\$113,291.00	\$50,364.10	\$11,441.00	\$51,485.90
11-000-223-500 Other Purchased Services (400-500 series)	\$14,297.73	\$5,789.10	\$132.30	\$8,376.33
11-000-223-600 Supplies and Materials	\$10,037.50	\$7,549.95	\$2,487.55	.00
TOTAL	\$196,857.00	\$104,931.55	\$27,918.52	\$64,006.93
--- Support services-general administration ---				
11-000-230-100 Salaries	\$820,272.62	\$657,903.31	\$114,533.30	\$47,836.01

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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$175,596.97	\$171,471.97	\$3,950.00	\$175.00
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$57,773.12	\$25,653.12	\$31,440.00	\$680.00
11-000-230-340 Purchased Tech. Services	\$63,994.81	\$63,765.46	.00	\$229.35
11-000-230-530 Communications/Telephone	\$255,899.91	\$200,467.02	\$54,659.55	\$773.34
11-000-230-590 Other Purchased Services	\$251,244.00	\$238,644.00	\$2,930.50	\$9,669.50
11-000-230-610 General Supplies	\$63,859.34	\$28,000.97	\$12,630.56	\$23,227.81
11-000-230-890 Misc. Expenditures	\$86,770.00	\$55,213.88	\$4,333.00	\$27,223.12
TOTAL	\$1,819,460.77	\$1,485,169.73	\$224,476.91	\$109,814.13
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$1,391,505.09	\$406,352.76	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,022,352.00	\$792,331.70	\$230,020.30	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,728.10	\$22,619.81	\$14,771.96	\$1,336.33
11-000-240-500 Other Purchased Services	\$6,450.00	\$5,189.57	\$30.76	\$1,229.67
11-000-240-600 Supplies and Materials	\$32,698.32	\$30,437.58	\$286.93	\$1,973.81
11-000-240-800 Other Objects	\$15,274.00	\$12,189.00	\$210.00	\$2,875.00
TOTAL	\$2,913,360.27	\$2,254,272.75	\$651,672.71	\$7,414.81
--- Central Services ---				
11-000-251-100 Salaries	\$505,709.44	\$356,671.04	\$112,525.14	\$36,513.26
11-000-251-340 Purchased Technical Services	\$16,500.00	\$5,221.00	\$445.00	\$10,834.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,303.00	\$16,521.39	\$8,765.98	\$6,015.63
11-000-251-600 Supplies and Materials	\$10,000.00	\$9,366.97	\$325.89	\$307.14
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	\$2,692.95	\$75.05	\$638.25
TOTAL	\$579,512.44	\$403,067.10	\$122,137.06	\$54,308.28
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$326,469.46	\$257,627.47	\$44,778.03	\$24,063.96
11-000-252-330 Purchased Professional Services	\$89,420.94	\$83,254.78	\$4,588.50	\$1,577.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,934.38	.00	\$1,065.62
TOTAL	\$420,890.40	\$344,816.63	\$49,366.53	\$26,707.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$468,297.60	\$355,835.98	\$102,349.32	\$10,112.30
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$314,489.00	\$211,165.07	\$46,956.55	\$56,367.38
11-000-261-610 General Supplies	\$117,620.44	\$74,142.73	\$11,872.03	\$31,605.68
TOTAL	\$900,407.04	\$641,143.78	\$161,177.90	\$98,085.36
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,600,226.05	\$2,036,286.63	\$552,819.80	\$11,119.62

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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$11,500.00	.00	\$3,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$222,862.00	\$137,295.25	\$51,109.87	\$34,456.88
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$71,208.81	\$3,734.19	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$96,376.03	\$37,867.88	\$6.09
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$251,462.83	\$180,811.43	\$30,285.19	\$40,366.21
11-000-262-620 Energy (Heat and Electricity)	\$1,479,661.37	\$1,387,296.57	\$90,677.87	\$1,686.93
TOTAL	\$4,832,109.61	\$3,974,479.08	\$766,494.80	\$91,135.73
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,732,516.65	\$4,615,622.86	\$927,672.70	\$189,221.09
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$1,126,910.45	\$477,974.57	\$13,618.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$232,706.32	.00	\$18,447.06
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$48,481.50	\$28,849.75	\$8,528.71	\$11,103.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	(\$10,571.90)	\$13,928.65	\$6,193.25
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$777,341.07	\$179,500.48	\$9,285.45
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,480.00	\$97,189.36	\$96,798.00	\$3,492.64
11-000-270-580 Travel	\$500.00	\$36.50	.00	\$463.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$47,031.00	\$5,613.00	\$223.00
11-000-270-600 Supplies and Materials	\$317,506.00	\$212,486.35	\$98,268.47	\$6,751.18
11-000-270-800 Misc. Expenditures	\$11,525.00	\$9,502.05	\$1,672.21	\$350.74
TOTAL	\$3,473,693.02	\$2,521,480.95	\$882,284.09	\$69,927.98
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$775,535.94	\$234,519.62	\$171.44
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$812,722.90	\$97,475.44	\$715,247.46	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$86,677.56	\$15,971.44	.00
11-XXX-XXX-260 Workman's Compensation	\$355,748.00	\$355,748.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,775,439.81	\$6,862,477.63	\$843,562.45	\$69,399.73
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$138,968.45	\$7,606.44	\$3,425.11
11-XXX-XXX-290 Other Employee Benefits	\$293,761.60	\$288,073.60	\$3,750.00	\$1,938.00
TOTAL	\$10,500,548.31	\$8,604,956.62	\$1,820,657.41	\$74,934.28
--- 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
Total Undistributed expenditures	\$35,633,189.67	\$27,836,033.09	\$7,105,878.43	\$691,278.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,086,299.97	\$52,868,042.37	\$15,776,430.15	\$1,441,827.45

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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,086,299.97	\$52,868,042.37	\$15,776,430.15	\$1,441,827.45
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$106,088.74	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$781,186.65	\$0.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$248,991.69	\$231,376.69	\$17,615.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$336,991.69	\$319,376.69	\$17,615.00	\$0.00
TOTAL	\$336,991.69	\$319,376.69	\$17,615.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,118,178.34	\$1,100,563.34	\$17,615.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$43,287.00	\$3,620.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$54,011,892.71	\$15,797,665.15	\$1,441,827.45

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

For 9 Month Period Ending 03/31/2009

I, MICHAEL S. NEVES, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary

4-6-09
Date

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

4/6 11:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/09

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$164,820.67)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,477,194.72	
302	Less Revenues	(\$724,071.00)	
		\$753,123.72	

		\$588,303.05
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Total assets and resources

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$23,450.26
412	Intergovernmental accounts payable - Federal		\$2,194.00
421	Accounts Payable		\$74,812.96
481	Deferred revenues		\$43,857.12
	TOTAL LIABILITIES		<u>\$144,314.34</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$237,067.08
601	Appropriations	\$1,477,194.72	
602	Less: Expenditures	\$1,033,206.01	
603	Encumbrances	\$237,067.08 (\$1,270,273.09)	
			<u>\$206,921.63</u>
	TOTAL FUND BALANCE		\$443,988.71
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$588,303.05</u>

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 9 Month Period Ending 03/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$30,960.44	\$14,524.00		\$16,436.44
2XXX From Intermediate Sources	\$12,340.00	.00		\$12,340.00
3XXX From State Sources	\$111,485.00	\$83,006.00		\$28,479.00
4XXX From Federal Sources	\$1,322,409.28	\$626,541.00		\$695,868.28
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,477,194.72	\$724,071.00		\$753,123.72
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$43,300.44	\$19,628.00	\$7,422.26	\$16,250.18
STATE PROJECTS:				
Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
Nonpublic auxiliary services	\$12,923.00	\$7,652.30	\$5,270.70	.00
Nonpublic handicapped services	\$64,905.00	\$26,582.19	\$38,322.81	.00
Nonpublic nursing services	\$14,900.00	\$8,567.07	\$2,955.30	\$3,377.63
Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$111,485.00	\$61,558.56	\$46,548.81	\$3,377.63
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$88,253.00	\$2,971.14	.00	\$85,281.86
I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$870,377.62	\$156,423.03	\$49,800.03
NCLB Title II - Part A/D	\$114,831.60	\$65,405.75	\$22,069.36	\$27,356.49
NCLB Title III - English Language Enhancement	\$34,126.00	\$6,874.21	\$4,043.62	\$23,208.17
NCLB Title IV	\$8,598.00	\$6,390.73	\$560.00	\$1,647.27
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,322,409.28	\$952,019.45	\$183,096.01	\$187,293.82
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	\$1,477,194.72	\$1,033,206.01	\$237,067.08	\$206,921.63
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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 9 Month Period Ending 03/31/09

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

For 9 Month Period Ending 03/31/09

I, MICHAEL S. NEVES, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary

4-6-09
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/6 11:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/09

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

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

101	Cash in bank		\$636,330.14
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
		\$1,159,484.25	

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

302	Less Revenues	(\$404,810.02)	
		(\$404,810.02)	

		\$1,391,004.37	
Total assets and resources		\$1,391,004.37	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$3,150.00
402	Interfund accounts payable	\$184,435.49
	TOTAL LIABILITIES	\$187,585.49

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$23,677.95
601	Appropriations	\$63,874.83
602	Less : Expenditures	\$39,026.88
603	Encumbrances	\$23,677.95 (\$62,704.83)
		\$1,170.00
	Total Appropriated	\$24,847.95

--- Unappropriated ---

770	Fund balance, July 1, 2008	\$1,188,570.93
303	Budgeted Fund Balance	(\$10,000.00)
		\$1,178,570.93

TOTAL FUND BALANCE \$1,203,418.88

TOTAL LIABILITIES AND FUND EQUITY \$1,391,004.37

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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 9 Month Period Ending 03/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant		\$404,810.02		(\$404,810.02)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$404,810.02		(\$404,810.02)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$63,874.83	\$39,026.88	\$23,677.95	\$1,170.00
Total fac.acq.and constr. serv.		\$63,874.83	\$39,026.88	\$23,677.95	\$1,170.00
TOTAL EXPENDITURES		\$63,874.83	\$39,026.88	\$23,677.95	\$1,170.00
*** TOTAL EXPENDITURES AND TRANSFERS		\$63,874.83	\$39,026.88	\$23,677.95	\$1,170.00

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

For 9 Month Period Ending 03/31/09

I, MICHAEL S. NEVES, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary

4-6-09
Date

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

4/6 11:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/09

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

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

	Accounts receivable:		
132	Interfund	\$184,435.69	
		\$184,435.69	

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

	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
		\$184,435.69	
	Total assets and resources	\$184,435.69	

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/09

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,027,800.00
602	Less : Expenditures	\$4,027,800.00	
			(\$4,027,800.00)

--- Unappropriated ---

770	Fund Balance - July 1st		\$106,566.06
-----	-------------------------	--	--------------

TOTAL FUND BALANCE			<u>\$106,566.06</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>\$184,435.69</u>

RECAPITULATION OF FUND BALANCE:

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

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 9 Month Period Ending 03/31/09

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/09

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

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

For 9 Month Period Ending 03/31/09

I, MICHAEL S. NEVES, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Michael S. Neves
Board Secretary

4-6-09
Date

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