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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 10 Month Period Ending 04/30/2009

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ASSETS AND RESOURCES

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

101	Cash in bank		\$229,707.05
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$10,142,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$3,273,609.54	
			\$3,333,562.88

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,892,587.56)	
			\$225,475.44

	Total assets and resources		\$13,935,074.87
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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 10 Month Period Ending 04/30/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,289,641.29
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$1,661,784.30
		\$1,661,784.30

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$9,940,508.75
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$60,276,944.53
603	Encumbrances	\$9,940,508.75 (\$70,217,453.28)
		\$1,033,932.03
	Total Appropriated	\$10,980,308.78

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$12,273,290.57
TOTAL LIABILITIES AND FUND EQUITY	\$13,935,074.87
	\$13,935,074.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$70,217,453.28	\$1,033,932.03
Revenues	(\$71,118,063.00)	(\$70,892,587.56)	(\$225,475.44)
	\$133,322.31	(\$675,134.28)	\$808,456.59
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,322.31	(\$675,134.28)	\$808,456.59
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
Budgeted Fund Balance	\$45,972.94	(\$762,483.65)	\$808,456.59

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 10 Month Period Ending 04/30/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,243,779.67		\$279,181.33
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,892,587.56		\$225,475.44
*** EXPENDITURES ***					
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,630,363.92	\$22,925,057.15	\$4,563,526.82	\$141,779.95
11-2XX-100-XXX	Special Education - Instruction	\$4,506,826.38	\$3,598,732.06	\$888,365.75	\$19,728.57
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$394,766.88	\$126,660.69	\$5,848.67
11-240-100-XXX	Bilingual Education - Instruction	\$225,892.68	\$178,211.01	\$46,173.63	\$1,508.04
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$163,699.17	\$9,903.09	\$307,830.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,068,975.38	\$863,023.17	\$54,455.65	\$151,496.56
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,199,458.80	\$2,207,983.02	\$103,773.40	(\$112,297.62)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$103,937.20	\$22,410.60	\$0.00
11-000-213-XXX	Health Services	\$794,524.30	\$646,166.04	\$142,342.50	\$6,015.76
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,078,014.02	\$864,260.82	\$212,506.20	\$1,247.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$572,080.30	\$477,803.14	\$94,277.16	\$0.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,474,047.07	\$1,186,560.88	\$276,343.17	\$11,143.02
11-000-219-XXX	Other Support Serv - Students Special	\$1,717,678.38	\$1,350,135.44	\$318,868.29	\$48,674.65
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,174,239.61	\$963,542.09	\$204,870.79	\$5,826.73
11-000-222-XXX	Educational Media Serv/School Library	\$780,061.99	\$641,604.66	\$132,691.46	\$5,765.87
11-000-223-XXX	Instructional Staff Training Services	\$194,650.00	\$111,659.41	\$33,164.70	\$49,825.89
11-000-230-XXX	Supp. Serv.-General Administration	\$1,819,385.77	\$1,580,016.82	\$148,133.86	\$91,235.09
11-000-240-XXX	Supp. Serv.-School Administration	\$2,915,883.32	\$2,490,254.05	\$418,948.92	\$6,680.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,000,402.84	\$812,298.26	\$107,903.26	\$80,201.32
11-000-261-XXX	Allowable Maint. for School Facilities	\$875,051.74	\$704,981.11	\$99,721.51	\$70,349.12
11-000-262-XXX	Operation and maint. of plant services	\$4,860,200.28	\$4,381,105.29	\$461,949.74	\$17,145.25
11-000-270-XXX	Student Transportation Services	\$3,470,957.65	\$2,724,936.58	\$714,767.50	\$31,253.57
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,500,548.31	\$9,750,329.94	\$749,545.06	\$673.31
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE		\$70,086,299.97	\$59,121,064.19	\$9,931,303.75	\$1,033,932.03
EXPENDITURES/USES OF FUNDS					

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 10 Month Period Ending 04/30/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** 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	\$327,786.69	\$9,205.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,118,178.34	\$1,108,973.34	\$9,205.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$60,276,944.53	\$9,940,508.75	\$1,033,932.03
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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 10 Month Period Ending 04/30/2009

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$37,660.70	(\$37,660.70)
1410	Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440	Transp Fees from Other LEAs		\$1,975.00	(\$1,975.00)
1XXX	Miscellaneous	\$431,250.00	\$111,697.97	\$319,552.03
	TOTAL	\$57,522,961.00	\$57,243,779.67	\$279,181.33
		=====	=====	=====
--- 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	\$70,892,587.56	\$225,475.44
		=====	=====	=====

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 10 Month Period Ending 04/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$742,914.23	\$596,300.83	\$146,613.40	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,671,355.54	\$7,134,765.37	\$1,532,109.33	\$4,480.84
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,280,020.81	\$5,165,629.76	\$1,114,391.05	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,449,443.71	\$6,889,127.48	\$1,560,316.23	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$61,056.23	\$43,801.40	.00	\$17,254.83
11-150-100-320 Purchased Prof.-Ed. Services	\$26,663.73	\$23,861.73	\$1,402.00	\$1,400.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,818,141.42	\$1,752,661.67	\$32,188.60	\$33,291.15
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	\$16,936.30	\$1,252.00	\$2,595.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$304,852.85	\$205,263.97	\$79,154.42	\$20,434.46
11-190-100-610 General Supplies	\$1,096,343.84	\$979,117.27	\$65,665.44	\$51,561.13
11-190-100-640 Textbooks	\$50,877.91	\$44,173.67	.00	\$6,704.24
11-190-100-890 Other Objects	\$34,790.64	\$3,779.58	\$29,834.35	\$1,176.71
TOTAL	\$27,630,363.92	\$22,925,057.15	\$4,563,526.82	\$141,779.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$939,415.20	\$760,653.80	\$178,761.40	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$199,977.44	\$49,994.36	.00
11-204-100-610 General supplies	\$16,827.49	\$15,645.49	\$1,100.00	\$82.00
TOTAL	\$1,206,214.49	\$976,276.73	\$229,855.76	\$82.00
Auditory Impairments:				
11-207-100-610 General supplies	\$3,273.66	\$2,525.03	.00	\$748.63
TOTAL	\$3,273.66	\$2,525.03	\$0.00	\$748.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$71,080.00	\$17,770.00	.00
11-212-100-610 General supplies	\$5,242.04	\$3,657.81	.00	\$1,584.23
TOTAL	\$94,092.04	\$74,737.81	\$17,770.00	\$1,584.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,409,042.74	\$1,920,655.33	\$481,919.36	\$6,468.05
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$240,386.37	\$63,225.63	.00
11-213-100-610 General supplies	\$23,063.50	\$19,384.35	\$290.40	\$3,388.75

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 10 Month Period Ending 04/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,735,718.24	\$2,180,426.05	\$545,435.39	\$9,856.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$282,871.80	\$216,402.00	\$59,986.60	\$6,483.20
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$141,272.00	\$35,318.00	\$0.20
11-216-100-610 General supplies	\$8,065.95	\$7,092.44	.00	\$973.51
TOTAL	\$467,527.95	\$364,766.44	\$95,304.60	\$7,456.91
TOTAL SPECIAL ED - INSTRUCTION	\$4,506,826.38	\$3,598,732.06	\$888,365.75	\$19,728.57
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$390,249.04	\$126,410.00	.00
11-230-100-610 General Supplies	\$9,117.20	\$4,104.76	\$250.69	\$4,761.75
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$527,276.24	\$394,766.88	\$126,660.69	\$5,848.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$176,212.80	\$44,053.20	.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$452.69	\$143.12	\$1,404.19
11-240-100-610 General Supplies	\$3,420.33	\$1,339.17	\$1,977.31	\$103.85
11-240-100-640 Textbooks	\$206.35	\$206.35	.00	.00
TOTAL	\$225,892.68	\$178,211.01	\$46,173.63	\$1,508.04
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$112,380.16	.00	\$292,045.84
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	\$11,682.73	\$5,075.57	\$14,664.89
11-401-100-800 Other Objects	\$45,294.00	\$39,436.28	\$4,827.52	\$1,030.20
TOTAL	\$481,433.19	\$163,699.17	\$9,903.09	\$307,830.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$822,268.38	\$634,057.34	\$44,091.96	\$144,119.08
11-402-100-500 Purchased Services (300-500 series)	\$129,026.72	\$113,420.34	\$9,129.24	\$6,477.14
11-402-100-600 Supplies and Materials	\$62,894.28	\$60,779.49	\$1,234.45	\$880.34
11-402-100-800 Other Objects	\$54,786.00	\$54,766.00	.00	\$20.00
TOTAL	\$1,068,975.38	\$863,023.17	\$54,455.65	\$151,496.56

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 10 Month Period Ending 04/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$269,254.28	\$242,454.28	\$26,800.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,804.90	\$167,387.70	\$41,417.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$100,350.00	\$11,150.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,609,051.00	\$1,697,791.04	\$24,406.20	(\$113,146.24)
11-000-100-568 Tuition - State Facilities	\$489.94	.00	.00	\$489.94
TOTAL	\$2,199,458.80	\$2,207,983.02	\$103,773.40	(\$112,297.62)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$103,937.20	\$22,410.60	.00
TOTAL	\$126,347.80	\$103,937.20	\$22,410.60	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$618,588.84	\$142,260.00	\$4,151.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-600 Supplies and Materials	\$18,193.08	\$16,245.98	\$82.50	\$1,864.60
TOTAL	\$794,524.30	\$646,166.04	\$142,342.50	\$6,015.76
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$918,271.43	\$739,366.03	\$178,905.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$156,452.40	\$122,851.60	\$33,600.80	.00
11-000-216-600 Supplies and Materials	\$3,290.19	\$2,043.19	.00	\$1,247.00
TOTAL	\$1,078,014.02	\$864,260.82	\$212,506.20	\$1,247.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$520,713.70	\$430,118.40	\$90,595.30	.00
11-000-217-320 Purchased Prof. Ed. Services	\$51,366.60	\$47,684.74	\$3,681.86	.00
TOTAL	\$572,080.30	\$477,803.14	\$94,277.16	\$0.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$998,815.71	\$238,304.60	\$11,143.02
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$165,183.80	\$33,036.76	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,580.36	\$5,687.89	\$4,892.47	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$227.48	\$227.48	.00	.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 10 Month Period Ending 04/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$16,755.34	\$16,646.00	\$109.34	.00
TOTAL	\$1,474,047.07	\$1,186,560.88	\$276,343.17	\$11,143.02
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$1,155,175.46	\$283,624.80	\$47,696.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$123,232.89	\$24,922.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$61,967.50	\$52,889.50	\$9,036.00	\$42.00
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$6,122.02	\$258.31	\$619.67
11-000-219-600 Supplies and Materials	\$14,058.00	\$12,715.57	\$1,026.38	\$316.05
TOTAL	\$1,717,678.38	\$1,350,135.44	\$318,868.29	\$48,674.65
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$812,908.85	\$194,809.79	\$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	\$50,305.00	\$10,061.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,516.23	\$200.00	.00	\$1,316.23
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$2,021.01	.00	\$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	\$1,174,239.61	\$963,542.09	\$204,870.79	\$5,826.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$515,749.60	\$128,937.40	.00
11-000-222-600 Supplies and Materials	\$106,612.43	\$97,875.91	\$3,754.06	\$4,982.46
11-000-222-800 Other Objects	\$28,762.56	\$27,979.15	.00	\$783.41
TOTAL	\$780,061.99	\$641,604.66	\$132,691.46	\$5,765.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$41,690.74	\$9,911.03	.00
11-000-223-110 Other Salaries	\$7,629.00	\$2,254.60	.00	\$5,374.40
11-000-223-320 Purchased Prof. - Ed. Services	\$111,084.00	\$54,110.10	\$20,136.84	\$36,837.06
11-000-223-500 Other Purchased Services (400-500 series)	\$14,297.73	\$5,843.12	\$840.18	\$7,614.43
11-000-223-600 Supplies and Materials	\$10,037.50	\$7,760.85	\$2,276.65	.00
TOTAL	\$194,650.00	\$111,659.41	\$33,164.70	\$49,825.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$820,272.62	\$733,488.15	\$64,000.94	\$22,783.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2009

	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.	\$59,900.62	\$37,460.62	\$22,440.00	.00
11-000-230-340 Purchased Tech. Services	\$74,387.81	\$69,992.71	\$4,165.75	\$229.35
11-000-230-530 Communications/Telephone	\$255,899.91	\$200,900.14	\$37,687.68	\$17,312.09
11-000-230-590 Other Purchased Services	\$240,426.00	\$236,750.50	\$215.71	\$3,459.79
11-000-230-610 General Supplies	\$63,784.34	\$29,419.07	\$11,423.86	\$22,941.41
11-000-230-890 Misc. Expenditures	\$85,067.50	\$56,483.66	\$4,249.92	\$24,333.92
TOTAL	\$1,819,385.77	\$1,580,016.82	\$148,133.86	\$91,235.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$1,540,656.01	\$257,201.84	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,024,875.05	\$866,475.55	\$158,399.50	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$38,728.10	\$35,423.60	\$2,148.12	\$1,156.38
11-000-240-500 Other Purchased Services	\$6,450.00	\$5,220.33	\$162.63	\$1,067.04
11-000-240-600 Supplies and Materials	\$32,698.32	\$30,289.56	\$826.83	\$1,581.93
11-000-240-800 Other Objects	\$15,274.00	\$12,189.00	\$210.00	\$2,875.00
TOTAL	\$2,915,883.32	\$2,490,254.05	\$418,948.92	\$6,680.35
--- Central Services ---				
11-000-251-100 Salaries	\$505,709.44	\$398,302.82	\$71,517.56	\$35,889.06
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	\$18,185.18	\$7,102.19	\$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	\$2,742.95	\$25.05	\$638.25
TOTAL	\$579,512.44	\$446,412.67	\$79,415.69	\$53,684.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$326,469.46	\$278,696.43	\$23,709.07	\$24,063.96
11-000-252-330 Purchased Professional Services	\$89,420.94	\$83,254.78	\$4,778.50	\$1,387.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,934.38	.00	\$1,065.62
TOTAL	\$420,890.40	\$365,885.59	\$28,487.57	\$26,517.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$458,751.40	\$390,518.52	\$68,232.88	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$298,679.90	\$237,787.49	\$23,266.27	\$37,626.14
11-000-261-610 General Supplies	\$117,620.44	\$76,675.10	\$8,222.36	\$32,722.98
TOTAL	\$875,051.74	\$704,981.11	\$99,721.51	\$70,349.12
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,609,772.25	\$2,234,389.70	\$365,337.71	\$10,044.84

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 10 Month Period Ending 04/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,500.00	\$11,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$198,516.53	\$159,374.47	\$32,057.71	\$7,084.35
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,678.37	\$77,678.37	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$96,386.03	\$37,857.88	\$6.09
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$206,608.72	\$182,380.47	\$24,218.28	\$9.97
11-000-262-620 Energy (Heat and Electricity)	\$1,568,170.05	\$1,565,691.89	\$2,478.16	.00
TOTAL	\$4,860,200.28	\$4,381,105.29	\$461,949.74	\$17,145.25
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,735,252.02	\$5,086,086.40	\$561,671.25	\$87,494.37
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,608,429.54	\$1,276,529.02	\$328,055.22	\$3,845.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,226.98	\$261,226.98	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$41,146.13	\$29,123.63	\$9,579.83	\$2,442.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	\$2,259.25	\$1,097.50	\$6,193.25
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$778,416.07	\$178,425.48	\$9,285.45
11-000-270-517 Contract Svc (reg std) - ESCs	\$200,480.00	\$98,957.36	\$101,046.12	\$476.52
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	\$319,106.00	\$221,173.72	\$89,608.40	\$8,323.88
11-000-270-800 Misc. Expenditures	\$11,525.00	\$10,183.05	\$1,341.95	.00
TOTAL	\$3,470,957.65	\$2,724,936.58	\$714,767.50	\$31,253.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,031.19	\$855,556.93	\$154,414.06	\$60.20
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$812,722.90	\$487,557.56	\$325,165.34	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,844.81	\$102,844.81	.00	.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	\$7,511,274.15	\$264,165.66	.00
11-XXX-XXX-280 Tuition Reimbursement	\$152,388.00	\$146,574.89	\$5,200.00	\$613.11
11-XXX-XXX-290 Other Employee Benefits	\$291,373.60	\$290,773.60	\$600.00	.00
TOTAL	\$10,500,548.31	\$9,750,329.94	\$749,545.06	\$673.31
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00
Total Undistributed expenditures	\$35,645,532.18	\$30,997,574.75	\$4,242,218.12	\$405,739.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,086,299.97	\$59,121,064.19	\$9,931,303.75	\$1,033,932.03

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 10 Month Period Ending 04/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,086,299.97	\$59,121,064.19	\$9,931,303.75	\$1,033,932.03

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 10 Month Period Ending 04/30/2009

	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	\$239,786.69	\$9,205.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$336,991.69	\$327,786.69	\$9,205.00	\$0.00
TOTAL	\$336,991.69	\$327,786.69	\$9,205.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,118,178.34	\$1,108,973.34	\$9,205.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$60,276,944.53	\$9,940,508.75	\$1,033,932.03

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

For 10 Month Period Ending 04/30/2009

I, MICHAEL S. NEVES, Board Secretary

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

Michael S. Neves (Signature)
Board Secretary

5/6/09
Date

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

5/6 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/09

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

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

101	Cash in bank	(\$178,616.71)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,482,579.72
302	Less Revenues	(\$807,685.00)
		\$674,894.72
	Total assets and resources	\$496,278.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/09

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$23,450.26
421	Accounts Payable		\$84,271.35
481	Deferred revenues		\$43,857.12

	TOTAL LIABILITIES		\$151,578.73
			=====

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		\$153,777.45
601	Appropriations	\$1,482,579.72	
602	Less: Expenditures	\$1,137,880.44	
603	Encumbrances	\$153,777.45	(\$1,291,657.89)

			\$190,921.83

	TOTAL FUND BALANCE		\$344,699.28

	TOTAL LIABILITIES AND FUND EQUITY		\$496,278.01
			=====

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 10 Month Period Ending 04/30/09

		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	\$15,073.00	.00		\$15,073.00
3XXX	From State Sources	\$114,137.00	\$92,141.00		\$21,996.00
4XXX	From Federal Sources	\$1,322,409.28	\$701,020.00		\$621,389.28
TOTAL REVENUE/SOURCES OF FUNDS		\$1,482,579.72	\$807,685.00		\$674,894.72
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$46,033.44	\$25,658.51	\$6,295.73	\$14,079.20
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$8,944.60	\$3,978.40	.00
	Nonpublic handicapped services	\$67,557.00	\$30,070.99	\$37,486.01	.00
	Nonpublic nursing services	\$14,900.00	\$9,552.17	\$1,970.20	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
TOTAL STATE PROJECTS		\$114,137.00	\$67,324.76	\$43,434.61	\$3,377.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$4,986.35	.00	\$83,266.65
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$944,307.22	\$87,856.68	\$44,436.78
	NCLB Title II - Part A/D	\$114,831.60	\$78,667.59	\$11,461.00	\$24,703.01
	NCLB Title III - English Language Enhancement	\$34,126.00	\$10,545.28	\$4,169.43	\$19,411.29
	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
TOTAL FEDERAL PROJECTS		\$1,322,409.28	\$1,044,897.17	\$104,047.11	\$173,465.00
*** TOTAL EXPENDITURES ***		\$1,482,579.72	\$1,137,880.44	\$153,777.45	\$190,921.83

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 10 Month Period Ending 04/30/09

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

For 10 Month Period Ending 04/30/09

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 (Signature)
Board Secretary

5-6-09
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

5/6 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/09

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

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

101	Cash in bank		\$633,180.14
	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)
	Total assets and resources		\$1,387,854.37

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable		\$184,435.49
	TOTAL LIABILITIES		<u>\$184,435.49</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$593,700.00
754	Reserve for encumbrances - Prior Year		\$23,677.95
601	Appropriations	\$703,874.83	
602	Less : Expenditures	\$39,026.88	
603	Encumbrances	\$617,377.95	(\$656,404.83)
			<u>\$47,470.00</u>
	Total Appropriated		\$664,847.95

--- Unappropriated ---

770	Fund balance, July 1, 2008		\$1,188,570.93
303	Budgeted Fund Balance		(\$650,000.00)

TOTAL FUND BALANCE \$1,203,418.88

TOTAL LIABILITIES AND FUND EQUITY \$1,387,854.37

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 10 Month Period Ending 04/30/09

		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	\$703,874.83	\$39,026.88	\$617,377.95	\$47,470.00
Total fac.acq.and constr. serv.		\$703,874.83	\$39,026.88	\$617,377.95	\$47,470.00
TOTAL EXPENDITURES		\$703,874.83	\$39,026.88	\$617,377.95	\$47,470.00
*** TOTAL EXPENDITURES AND TRANSFERS		\$703,874.83	\$39,026.88	\$617,377.95	\$47,470.00

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

For 10 Month Period Ending 04/30/09

I, MICHAEL S. NEVES, Board Secretary

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Michael S. Neves (Signature)
Board Secretary

5-6-09
Date

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

5/6 4:21pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/09

=====
 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 ---

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
	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 10 Month Period Ending 04/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

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		\$106,566.06
	TOTAL LIABILITIES AND FUND EQUITY		\$184,435.69

RECAPITULATION OF FUND BALANCE:

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

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 10 Month Period Ending 04/30/09

	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 10 Month Period Ending 04/30/09

*** 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 10 Month Period Ending 04/30/09

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

5-6-09

Date

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