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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 3 Month Period Ending 09/30/2008

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ASSETS AND RESOURCES

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

&m0rsp1	Cash in bank		\$833,630.99
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$851.01
121	Tax levy receivable		\$43,629,023.00
	Accounts receivable:		
132	Interfund	\$201,736.58	
141	Intergovernmental - State	\$12,389,901.69	
143	Intergovernmental - Other	(\$20,551.00)	
			\$12,571,087.27
	Other Current Assets		(\$49.58)

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,774,031.45)	
		-----	\$344,031.55
			-----
	Total assets and resources		\$57,382,024.24
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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 3 Month Period Ending 09/30/2008

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,461,035.83
	Other current liabilities	\$158,968.28
	<b>TOTAL LIABILITIES</b>	<b>\$1,620,004.11</b>
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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	\$49,433,430.12
754	Reserve for encumbrance - Prior Year	\$10,250.64
	Reserved fund balance:	
760	Reserved Fund Balance	\$851.01
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$16,702,486.35
603	Encumbrances	\$49,443,680.76 (\$66,146,167.11)
		\$5,104,961.26
	Total Appropriated	\$54,549,493.03

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

770	Fund Balance - July 1st	\$1,258,243.10
303	Budgeted Fund Balance	(\$45,716.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$55,762,020.13</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$57,382,024.24</b>
		=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$66,146,167.11	\$5,104,961.26
Revenues	(\$71,118,063.00)	(\$70,774,031.45)	(\$344,031.55)
	\$133,065.37	(\$4,627,864.34)	\$4,760,929.71
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$4,627,864.34)	\$4,760,929.71
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$4,715,213.71)	\$4,760,929.71

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 3 Month Period Ending 09/30/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,125,223.56		\$397,737.44
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$71,118,063.00</b>	<b>\$70,774,031.45</b>		<b>\$344,031.55</b>
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,611,890.62	\$4,594,800.24	\$21,837,946.35	\$1,179,144.03
11-2XX-100-XXX	Special Education - Instruction	\$4,456,886.62	\$498,675.76	\$3,934,872.55	\$23,338.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$500,469.24	\$61,860.68	\$431,358.54	\$7,250.02
11-240-100-XXX	Bilingual Education - Instruction	\$230,266.00	\$22,264.76	\$198,239.40	\$9,761.84
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$482,453.19	\$55,142.92	\$28,273.17	\$399,037.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$987,102.58	\$140,896.65	\$167,402.45	\$678,803.48
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,164,008.80	\$710,772.20	\$1,249,391.24	\$203,845.36
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$25,500.10	\$100,847.70	\$0.00
11-000-213-XXX	Health Services	\$807,725.00	\$122,111.90	\$646,528.52	\$39,084.58
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,086,239.50	\$175,263.27	\$795,877.10	\$115,099.13
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$568,680.30	\$115,653.70	\$447,671.60	\$5,355.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,489,426.89	\$214,921.67	\$1,238,539.57	\$35,965.65
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$301,988.32	\$1,390,783.07	\$14,881.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,173,613.46	\$329,556.94	\$693,197.26	\$150,859.26
11-000-222-XXX	Educational Media Serv/School Library	\$785,132.30	\$107,543.84	\$634,405.79	\$43,182.67
11-000-223-XXX	Instructional Staff Training Services	\$204,594.83	\$45,578.54	\$54,189.84	\$104,826.45
11-000-230-XXX	Supp. Serv.-General Administration	\$1,793,790.11	\$624,123.25	\$923,924.86	\$245,742.00
11-000-240-XXX	Supp. Serv.-School Administration	\$2,983,190.67	\$869,276.22	\$2,055,582.44	\$58,332.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$289,540.56	\$692,402.01	\$66,506.87
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,275.22	\$247,664.13	\$427,275.56	\$243,335.53
11-000-262-XXX	Operation and maint. of plant services	\$4,847,261.07	\$1,424,320.95	\$2,739,864.00	\$683,076.12
11-000-270-XXX	Student Transportation Services	\$3,506,691.52	\$642,862.04	\$2,146,102.35	\$717,727.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,443,261.67	\$4,265,142.65	\$6,064,883.59	\$113,235.43
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
	<b>TOTAL GENERAL CURRENT EXPENSE</b>				
	<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$70,015,409.71</b>	<b>\$15,885,461.29</b>	<b>\$48,899,558.96</b>	<b>\$5,230,389.46</b>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$780,651.82	\$623,977.08	\$356,931.99	(\$200,257.25)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$171,498.98	\$153,366.81	\$43,439.05
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,148,956.66	\$795,476.06	\$510,298.80	(\$156,818.20)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$21,549.00	\$33,823.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$16,702,486.35	\$49,443,680.76	\$5,104,961.26
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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 3 Month Period Ending 09/30/2008

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$6,431.80	(\$6,431.80)
1XXX	Miscellaneous	\$431,250.00	\$27,080.76	\$404,169.24
	TOTAL	\$57,522,961.00	\$57,125,223.56	\$397,737.44
		=====	=====	=====
--- 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	\$70,774,031.45	\$344,031.55
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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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$752,963.33	\$81,130.03	\$654,299.30	\$17,534.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,645,607.00	\$912,610.25	\$7,439,091.50	\$293,905.25
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,239,989.17	\$651,674.33	\$5,280,152.91	\$308,161.93
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,335,059.94	\$874,358.02	\$7,237,146.66	\$223,555.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$14,115.00	.00	\$76,980.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,377.29	\$14,000.00	\$3,622.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,824,047.13	\$1,540,230.11	\$144,848.70	\$138,968.32
11-190-100-320 Purchased Prof.-Ed. Services	\$68,630.78	\$31,667.74	\$90,590.00	(\$53,626.96)
11-190-100-340 Purchased Technical Services	\$20,150.49	\$10,202.30	\$7,356.00	\$2,592.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$301,540.40	\$45,669.18	\$233,721.32	\$22,149.90
11-190-100-610 General Supplies	\$1,178,422.85	\$398,573.88	\$671,120.66	\$108,728.31
11-190-100-640 Textbooks	\$97,134.53	\$31,832.11	\$32,956.80	\$32,345.62
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,611,890.62	\$4,594,800.24	\$21,837,946.35	\$1,179,144.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,698.40	\$89,732.10	\$804,966.30	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$24,997.18	\$224,974.62	.00
11-204-100-610 General supplies	\$21,332.00	\$10,222.60	\$4,446.48	\$6,662.92
TOTAL	\$1,166,002.20	\$124,951.88	\$1,034,387.40	\$6,662.92
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$1,881.77	\$643.26	\$1,026.97
TOTAL	\$3,552.00	\$1,881.77	\$643.26	\$1,026.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$8,885.00	\$79,965.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,138.75	\$472.64	\$2,640.61
TOTAL	\$94,102.00	\$11,023.75	\$80,437.64	\$2,640.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,425,641.67	\$269,550.27	\$2,156,091.40	.00
11-213-100-106 Other Sal. For Instruction	\$285,238.20	\$28,523.82	\$256,714.38	.00
11-213-100-610 General supplies	\$25,368.00	\$10,685.24	\$4,502.19	\$10,180.57

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,736,247.87</b>	<b>\$308,759.33</b>	<b>\$2,417,307.97</b>	<b>\$10,180.57</b>
 <b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$270,490.00	\$29,993.30	\$240,496.70	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$17,659.00	\$158,931.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$4,406.73	\$2,668.58	\$2,827.04
<b>TOTAL</b>	<b>\$456,982.55</b>	<b>\$52,059.03</b>	<b>\$402,096.28</b>	<b>\$2,827.24</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,456,886.62</b>	<b>\$498,675.76</b>	<b>\$3,934,872.55</b>	<b>\$23,338.31</b>
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$489,802.04	\$58,635.54	\$431,166.50	.00
11-230-100-610 General Supplies	\$9,167.20	\$2,812.06	\$192.04	\$6,163.10
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
<b>TOTAL</b>	<b>\$500,469.24</b>	<b>\$61,860.68</b>	<b>\$431,358.54</b>	<b>\$7,250.02</b>
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$22,026.60	\$198,239.40	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$238.16	.00	\$1,761.84
11-240-100-610 General Supplies	\$5,500.00	.00	.00	\$5,500.00
11-240-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
<b>TOTAL</b>	<b>\$230,266.00</b>	<b>\$22,264.76</b>	<b>\$198,239.40</b>	<b>\$9,761.84</b>
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$43,187.62	.00	\$361,238.38
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$41,183.19	\$2,496.90	\$11,538.38	\$27,147.91
11-401-100-800 Other Objects	\$36,644.00	\$9,458.40	\$16,534.79	\$10,650.81
<b>TOTAL</b>	<b>\$482,453.19</b>	<b>\$55,142.92</b>	<b>\$28,273.17</b>	<b>\$399,037.10</b>
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$721,921.58	\$52,562.52	\$113,829.01	\$555,530.05
11-402-100-500 Purchased Services (300-500 series)	\$136,816.72	\$66,647.55	\$14,359.10	\$55,810.07
11-402-100-600 Supplies and Materials	\$66,404.28	\$17,536.58	\$27,214.34	\$21,653.36
11-402-100-800 Other Objects	\$61,960.00	\$4,150.00	\$12,000.00	\$45,810.00
<b>TOTAL</b>	<b>\$987,102.58</b>	<b>\$140,896.65</b>	<b>\$167,402.45</b>	<b>\$678,803.48</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$228,972.00	\$83,775.80	\$103,100.20	\$42,096.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,075.00	\$3,500.00	.00	\$214,575.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$112,515.80	\$11,150.00	\$100,350.00	\$1,015.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,569,196.00	\$612,346.40	\$1,045,941.04	(\$89,091.44)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,164,008.80	\$710,772.20	\$1,249,391.24	\$203,845.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$25,500.10	\$100,847.70	.00
TOTAL	\$126,347.80	\$25,500.10	\$100,847.70	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$775,000.00	\$108,993.84	\$640,170.00	\$25,836.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,875.00	\$6,831.22	.00	\$1,043.78
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$22,200.00	\$6,286.84	\$6,358.52	\$9,554.64
11-000-213-800 Other Objects	\$1,900.00	.00	.00	\$1,900.00
TOTAL	\$807,725.00	\$122,111.90	\$646,528.52	\$39,084.58
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$928,723.50	\$113,398.52	\$780,181.30	\$35,143.68
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$61,864.75	\$14,363.50	\$76,787.75
11-000-216-600 Supplies and Materials	\$4,500.00	.00	\$1,332.30	\$3,167.70
TOTAL	\$1,086,239.50	\$175,263.27	\$795,877.10	\$115,099.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$107,296.60	\$412,491.50	\$5,355.00
11-000-217-320 Purchased Prof. Ed. Services	\$43,537.20	\$8,357.10	\$35,180.10	.00
TOTAL	\$568,680.30	\$115,653.70	\$447,671.60	\$5,355.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,257,706.33	\$158,192.79	\$1,072,370.70	\$27,142.84
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$49,555.14	\$148,665.42	.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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,300.00	\$1,041.16	\$8,205.80	\$7,053.04
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$146.30	.00	\$453.70
11-000-218-600 Supplies and Materials	\$16,600.00	\$5,986.28	\$9,297.65	\$1,316.07
TOTAL	\$1,489,426.89	\$214,921.67	\$1,238,539.57	\$35,965.65
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$246,673.49	\$1,235,151.32	\$4,672.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$36,003.09	\$112,152.60	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$9,519.00	\$35,330.00	\$6,151.00
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$4,364.72	\$2,235.06	\$400.22
11-000-219-600 Supplies and Materials	\$15,000.00	\$5,428.02	\$5,914.09	\$3,657.89
TOTAL	\$1,707,652.88	\$301,988.32	\$1,390,783.07	\$14,881.49
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$221,413.80	\$644,596.74	\$142,309.66
11-000-221-104 Salaries Other Prof. Staff	\$89,116.00	\$89,116.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$15,091.50	\$45,274.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,900.00	\$483.11	\$867.02	\$2,549.87
11-000-221-600 Supplies and Materials	\$5,596.01	\$3,152.53	.00	\$2,443.48
11-000-221-800 Other Objects	\$4,315.25	\$300.00	\$2,459.00	\$1,556.25
TOTAL	\$1,173,613.46	\$329,556.94	\$693,197.26	\$150,859.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$64,468.70	\$580,218.30	.00
11-000-222-600 Supplies and Materials	\$110,445.30	\$41,930.14	\$29,811.99	\$38,703.17
11-000-222-800 Other Objects	\$30,000.00	\$1,145.00	\$24,375.50	\$4,479.50
TOTAL	\$785,132.30	\$107,543.84	\$634,405.79	\$43,182.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,965.83	\$11,251.95	\$36,713.88	.00
11-000-223-110 Other Salaries	\$7,629.00	\$7,629.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$124,000.00	\$23,992.89	\$9,440.00	\$90,567.11
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,704.70	\$35.96	\$12,259.34
11-000-223-600 Supplies and Materials	\$10,000.00	.00	\$8,000.00	\$2,000.00
TOTAL	\$204,594.83	\$45,578.54	\$54,189.84	\$104,826.45

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$802,615.23	\$216,594.00	\$586,021.03	\$0.20
11-000-230-331 Legal Services	\$163,896.97	\$77,212.50	\$46.97	\$86,637.50
11-000-230-332 Audit Fees	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,150.00	\$18,150.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$45,500.00	\$43,026.70	.00	\$2,473.30
11-000-230-530 Communications/Telephone	\$255,899.91	\$80,224.38	\$163,615.85	\$12,059.68
11-000-230-590 Other Purchased Services	\$278,968.00	\$141,495.00	\$120,926.00	\$16,547.00
11-000-230-610 General Supplies	\$87,000.00	\$33,818.23	\$15,220.45	\$37,961.32
11-000-230-890 Misc. Expenditures	\$86,760.00	\$13,602.44	\$38,094.56	\$35,063.00
TOTAL	\$1,793,790.11	\$624,123.25	\$923,924.86	\$245,742.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,858,030.65	\$497,065.77	\$1,360,964.88	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,028,709.60	\$325,461.86	\$681,064.09	\$22,183.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$46,128.10	\$23,284.02	\$6,169.64	\$16,674.44
11-000-240-500 Other Purchased Services	\$5,950.00	\$1,161.39	.00	\$4,788.61
11-000-240-600 Supplies and Materials	\$31,398.32	\$15,886.22	\$7,383.83	\$8,128.27
11-000-240-800 Other Objects	\$12,974.00	\$6,416.96	.00	\$6,557.04
TOTAL	\$2,983,190.67	\$869,276.22	\$2,055,582.44	\$58,332.01
--- Central Services ---				
11-000-251-100 Salaries	\$534,947.00	\$143,516.74	\$380,158.92	\$11,271.34
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	\$4,465.97	\$20,459.90	\$6,377.13
11-000-251-600 Supplies and Materials	\$10,000.00	\$5,464.75	\$2,647.70	\$1,887.55
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	\$1,574.95	\$1,025.05	\$806.25
TOTAL	\$608,750.00	\$171,166.16	\$404,736.57	\$32,847.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$345,535.44	\$87,653.88	\$257,881.56	.00
11-000-252-330 Purchased Professional Services	\$89,164.00	\$29,681.09	\$29,783.88	\$29,699.03
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$1,039.43	.00	\$3,960.57
TOTAL	\$439,699.44	\$118,374.40	\$287,665.44	\$33,659.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$110,164.14	\$307,047.96	\$59,453.68
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$309,100.00	\$101,995.52	\$96,065.10	\$111,039.38
11-000-261-610 General Supplies	\$132,509.44	\$35,504.47	\$24,162.50	\$72,842.47

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$918,275.22</b>	<b>\$247,664.13</b>	<b>\$427,275.56</b>	<b>\$243,335.53</b>
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,613,714.87	\$800,241.02	\$1,668,163.50	\$145,310.35
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$47,803.78	\$97,800.96	\$82,257.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$31,510.10	\$43,432.90	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$29,168.88	\$105,081.12	.00
11-000-262-520 Insurance	\$55,367.00	\$53,704.36	.00	\$1,662.64
11-000-262-610 General Supplies	\$254,003.20	\$80,919.05	\$114,365.96	\$58,718.19
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$380,973.76	\$711,019.56	\$380,127.68
<b>TOTAL</b>	<b>\$4,847,261.07</b>	<b>\$1,424,320.95</b>	<b>\$2,739,864.00</b>	<b>\$683,076.12</b>
<b>=== UNDIST.EXPEND-OPER &amp; MAINT OF PLAN SERV TOTAL</b>	<b>\$5,765,536.29</b>	<b>\$1,671,985.08</b>	<b>\$3,167,139.56</b>	<b>\$926,411.65</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,616,844.52	\$215,968.02	\$1,400,876.10	\$0.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$252,812.00	\$62,703.48	.00	\$190,108.52
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,580.00	\$4,301.61	\$25,891.80	\$22,386.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	.00	\$1,500.00	\$8,050.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$283,289.26	\$605,267.63	\$77,570.11
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$2,577.00	.00	\$233,803.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$18,300.00	\$34,344.00	\$223.00
11-000-270-600 Supplies and Materials	\$308,006.00	\$53,403.39	\$72,039.96	\$182,562.65
11-000-270-800 Misc. Expenditures	\$11,525.00	\$2,319.28	\$6,182.86	\$3,022.86
<b>TOTAL</b>	<b>\$3,506,691.52</b>	<b>\$642,862.04</b>	<b>\$2,146,102.35</b>	<b>\$717,727.13</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$249,896.59	\$760,322.15	\$8.26
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$807,172.19	\$34,058.99	\$773,113.20	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$8,268.03	\$94,380.43	\$0.54
11-XXX-XXX-260 Workman's Compensation	\$356,848.00	\$355,748.00	.00	\$1,100.00
11-XXX-XXX-270 Health Benefits	\$7,790,967.55	\$3,354,449.74	\$4,428,517.81	\$8,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$49,623.37	.00	\$100,376.63
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$213,097.93	\$8,550.00	\$3,750.00
<b>TOTAL</b>	<b>\$10,443,261.67</b>	<b>\$4,265,142.65</b>	<b>\$6,064,883.59</b>	<b>\$113,235.43</b>
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
<b>TOTAL</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$35,746,341.46	\$10,511,820.28	\$22,301,466.50	\$2,933,054.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,015,409.71	\$15,885,461.29	\$48,899,558.96	\$5,230,389.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,015,409.71	\$15,885,461.29	\$48,899,558.96	\$5,230,389.46
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$50,000.00	\$120,946.92	\$130,673.01	(\$201,619.93)
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	\$317,050.42	\$142,756.44	\$174,293.98	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$38,768.81	\$35,465.00	(\$10,464.45)
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$315,682.00	\$296,881.59	\$16,500.00	\$2,300.41
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$780,651.82	\$623,977.08	\$356,931.99	(\$200,257.25)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$83,498.98	\$153,366.81	\$43,439.05
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$171,498.98	\$153,366.81	\$43,439.05
TOTAL	\$368,304.84	\$171,498.98	\$153,366.81	\$43,439.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,148,956.66	\$795,476.06	\$510,298.80	(\$156,818.20)
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$21,549.00	\$33,823.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$16,702,486.35	\$49,443,680.76	\$5,104,961.26
	=====	=====	=====	=====

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

For 3 Month Period Ending 09/30/2008

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

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

\_\_\_\_\_  
Date

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

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10/1 1:08pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$94,399.86
	Other Current Assets	(\$2,480.00)

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

301	Estimated Revenues	\$1,406,483.78	
302	Less Revenues	(\$33,511.00)	
		\$1,372,972.78	
	Total assets and resources	\$1,464,892.64	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2008

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

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

411	Intergovernmental accounts payable - State	\$19,046.60
412	Intergovernmental accounts payable - Federal	\$13,615.38
421	Accounts Payable	\$43,320.07
481	Deferred revenues	\$45,866.25
		<hr/>
	TOTAL LIABILITIES	\$121,848.30
		=====

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	\$319,332.16
754	Reserve for encumbrances - Prior Year	\$1,126.49
601	Appropriations	\$1,406,483.78
602	Less: Expenditures	\$64,565.93
603	Encumbrances	\$319,332.16 (\$383,898.09)
		<hr/>
	TOTAL FUND BALANCE	\$1,022,585.69
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$1,343,044.34
		=====
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$1,464,892.64
		=====

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 3 Month Period Ending 09/30/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,916.44	\$5,000.00		\$18,916.44
3XXX	From State Sources	\$93,942.00	\$28,511.00		\$65,431.00
4XXX	From Federal Sources	\$1,288,625.34	.00		\$1,288,625.34
TOTAL REVENUE/SOURCES OF FUNDS		\$1,406,483.78	\$33,511.00		\$1,372,972.78
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$23,916.44	\$10,520.00	\$4,950.00	\$8,446.44
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	.00	\$12,923.00	.00
	Nonpublic handicapped services	\$47,362.00	.00	\$47,362.00	.00
	Nonpublic nursing services	\$14,900.00	\$985.23	\$8,868.37	\$5,046.40
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
TOTAL STATE PROJECTS		\$93,942.00	\$19,742.23	\$69,153.37	\$5,046.40
FEDERAL PROJECTS:					
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$34,303.70	\$245,228.79	\$797,068.19
	NCLB Title II - Part A/D	\$5,743.66	.00	.00	\$5,743.66
	NCLB Title III - English Language Enhancement	\$194,715.00	.00	.00	\$194,715.00
	NCLB Title IV	\$11,566.00	.00	.00	\$11,566.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,288,625.34	\$34,303.70	\$245,228.79	\$1,009,092.85
*** TOTAL EXPENDITURES ***		\$1,406,483.78	\$64,565.93	\$319,332.16	\$1,022,585.69

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 3 Month Period Ending 09/30/2008

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

For 3 Month Period Ending 09/30/2008

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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10/1 1:08pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2008

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$184,435.49
		\$184,435.49
	TOTAL LIABILITIES	\$184,435.49

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$53,874.83
601	Appropriations	\$53,874.83
603	Encumbrances	\$53,874.83
		(\$53,874.83)
	Total Appropriated	\$53,874.83

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

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

TOTAL FUND BALANCE	\$7,572,534.64
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TOTAL LIABILITIES AND FUND EQUITY	\$7,756,970.13
	\$7,756,970.13

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$316,893.76		(\$316,893.76)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$316,893.76		(\$316,893.76)
*** EXPENDITURES ***				
	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 3 Month Period Ending 09/30/2008

I, \_\_\_\_\_, Board Secretary  
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\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

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10/1 1:08pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$260,783.00
121	Tax levy receivable		\$2,000,000.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$171,167.00	
			\$355,602.69

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

301	Estimated Revenues		\$4,027,800.00
302	Less Revenues	(\$4,027,800.00)	
			\$2,616,385.69
	Total assets and resources		\$2,616,385.69
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2008

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

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

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

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			\$2,431,950.00
	Reserved fund balance:			
601	Appropriations		\$4,027,800.00	
602	Less : Expenditures	\$1,595,850.00		
603	Encumbrances	\$2,431,950.00	(\$4,027,800.00)	<hr/>
	Total Appropriated			\$2,431,950.00

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

770	Fund Balance - July 1st			\$37,443.02
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TOTAL FUND BALANCE				\$2,469,393.02
TOTAL LIABILITIES AND FUND EQUITY				\$2,616,385.69

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2008

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2008

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

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

For 3 Month Period Ending 09/30/2008

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

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

\_\_\_\_\_  
Date

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

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