

12/3 6:17pm

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

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ASSETS AND RESOURCES

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

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

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

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

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

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LIABILITIES AND FUND EQUITY

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

|     |                           |              |
|-----|---------------------------|--------------|
| 421 | Accounts Payable          | \$820,026.67 |
|     | Other current liabilities | \$158,968.28 |
|     |                           | \$978,994.95 |
|     | TOTAL LIABILITIES         | =====        |

F U N D    B A L A N C E

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

|     |   |                 |
|-----|---|-----------------|
| 753 | Reserve for encumbrances - Current Year | \$38,827,497.48 |
| 754 | Reserve for encumbrance - Prior Year    | \$663.59        |
|     | Reserved fund balance:                  |                 |

|     |                       |                                   |
|-----|-----------------------|-----------------------------------|
| 760 | Reserved Fund Balance | \$851.01                          |
| 601 | Appropriations        | \$71,251,128.37                   |
| 602 | Less : Expenditures   | \$29,406,253.57                   |
| 603 | Encumbrances          | \$38,828,161.07 (\$68,234,414.64) |
|     |                       | \$3,016,713.73                    |

|                    |                 |
|--------------------|-----------------|
| Total Appropriated | \$41,845,725.81 |
|--------------------|-----------------|

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

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

|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE                | \$43,058,321.20 |
| TOTAL LIABILITIES AND FUND EQUITY | \$44,037,316.15 |

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RECAPITULATION OF FUND BALANCE:

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2008

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

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2008

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2008

|                       |                                 | ESTIMATED       | ACTUAL          | UNREALIZED    |
|-----------------------|---------------------------------|-----------------|-----------------|---------------|
|                       |                                 | -----           | -----           | -----         |
| --- LOCAL SOURCES --- |                                 |                 |                 |               |
| 1210                  | Local Tax Levy                  | \$57,091,711.00 | \$57,091,711.00 | .00           |
| 1310                  | Tuition- From Individuals       |                 | \$13,916.80     | (\$13,916.80) |
| 1410                  | Transp fees from Individuals    |                 | \$245.00        | (\$245.00)    |
| 1XXX                  | Miscellaneous                   | \$431,250.00    | \$48,319.44     | \$382,930.56  |
|                       |                                 | -----           | -----           | -----         |
|                       | TOTAL                           | \$57,522,961.00 | \$57,154,192.24 | \$368,768.76  |
|                       |                                 | =====           | =====           | =====         |
| --- STATE SOURCES --- |                                 |                 |                 |               |
| 3XXX                  | Other State Aids                | \$13,595,102.00 | \$13,648,807.89 | (\$53,705.89) |
|                       |                                 | -----           | -----           | -----         |
|                       | TOTAL                           | \$13,595,102.00 | \$13,648,807.89 | (\$53,705.89) |
|                       |                                 | =====           | =====           | =====         |
|                       | TOTAL REVENUES/SOURCES OF FUNDS | \$71,118,063.00 | \$70,803,000.13 | \$315,062.87  |
|                       |                                 | =====           | =====           | =====         |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                 |                 |                 |                      |
| --- Regular Programs - Instruction ---             |                 |                 |                 |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$736,867.18    | \$224,350.68    | \$496,405.00    | \$16,111.50          |
| 11-120-100-101 Grades 1-5 - Teachers Sal.          | \$8,718,562.00  | \$2,709,515.96  | \$5,823,733.30  | \$185,312.74         |
| 11-130-100-101 Grades 6-8 - Teachers Sal.          | \$6,186,310.05  | \$1,903,737.38  | \$4,138,903.44  | \$143,669.23         |
| 11-140-100-101 Grades 9-12 - Teachers Sal.         | \$8,315,907.06  | \$2,556,558.34  | \$5,646,850.86  | \$112,497.86         |
| --- Regular Programs - Home Instruction ---        |                 |                 |                 |                      |
| 11-150-100-101 Salaries of Teachers                | \$91,095.00     | \$17,859.00     | .00             | \$73,236.00          |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$20,000.00     | \$4,325.89      | \$13,051.40     | \$2,622.71           |
| --- Regular Programs - Undistr. Instruction ---    |                 |                 |                 |                      |
| 11-190-100-106 Other Salary for Instruction        | \$1,898,466.13  | \$1,598,804.98  | \$112,660.10    | \$187,001.05         |
| 11-190-100-320 Purchased Prof.-Ed. Services        | \$74,031.78     | \$60,932.74     | \$8,540.00      | \$4,559.04           |
| 11-190-100-340 Purchased Technical Services        | \$20,483.89     | \$15,770.30     | \$1,788.00      | \$2,925.59           |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$301,540.40    | \$89,910.38     | \$190,711.83    | \$20,918.19          |
| 11-190-100-610 General Supplies                    | \$1,103,929.95  | \$849,736.04    | \$143,195.28    | \$110,998.63         |
| 11-190-100-640 Textbooks                           | \$91,960.13     | \$64,850.25     | \$2,121.59      | \$24,988.29          |
| 11-190-100-890 Other Objects                       | \$37,250.00     | \$360.00        | \$32,662.50     | \$4,227.50           |
| TOTAL  | \$27,596,403.57 | \$10,096,711.94 | \$16,610,623.30 | \$889,068.33         |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                 |                 |                 |                      |
| Learning and/or Language Disabilities:             |                 |                 |                 |                      |
| 11-204-100-101 Salaries of Teachers                | \$894,698.40    | \$268,613.50    | \$626,084.90    | .00                  |
| 11-204-100-106 Other Sal. For Instruction          | \$249,971.80    | \$74,991.54     | \$174,980.26    | .00                  |
| 11-204-100-610 General supplies                    | \$21,332.00     | \$15,425.93     | \$206.38        | \$5,699.69           |
| TOTAL  | \$1,166,002.20  | \$359,030.97    | \$801,271.54    | \$5,699.69           |
| Auditory Impairments:                              |                 |                 |                 |                      |
| 11-207-100-610 General supplies                    | \$3,552.00      | \$2,525.03      | .00             | \$1,026.97           |
| TOTAL  | \$3,552.00      | \$2,525.03      | \$0.00          | \$1,026.97           |
| Multiple Disabilities:                             |                 |                 |                 |                      |
| 11-212-100-101 Salaries of Teachers                | \$88,850.00     | \$26,655.00     | \$62,195.00     | .00                  |
| 11-212-100-610 General supplies                    | \$5,252.00      | \$2,670.40      | \$181.64        | \$2,399.96           |
| TOTAL  | \$94,102.00     | \$29,325.40     | \$62,376.64     | \$2,399.96           |
| Resource Room/Resource Center:                     |                 |                 |                 |                      |
| 11-213-100-101 Salaries of Teachers                | \$2,431,202.67  | \$749,917.47    | \$1,681,285.20  | .00                  |
| 11-213-100-106 Other Sal. For Instruction          | \$285,238.20    | \$85,571.46     | \$198,171.96    | \$1,494.78           |
| 11-213-100-610 General supplies                    | \$25,368.00     | \$14,439.27     | \$1,587.33      | \$9,341.40           |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
|  | _____          | _____          | _____          | _____                |
| TOTAL  | \$2,741,808.87 | \$849,928.20   | \$1,881,044.49 | \$10,836.18          |
| Preschool Disabilities - Full-Time:                      |                |                |                |                      |
| 11-216-100-101 Salaries of Teachers                      | \$299,933.00   | \$89,979.90    | \$209,953.10   | .00                  |
| 11-216-100-106 Other Sal. For Instruction                | \$176,590.20   | \$52,977.00    | \$123,613.00   | \$0.20               |
| 11-216-100-610 General supplies                          | \$9,902.35     | \$7,001.62     | \$90.82        | \$2,809.91           |
| TOTAL  | \$486,425.55   | \$149,958.52   | \$333,656.92   | \$2,810.11           |
| TOTAL SPECIAL ED - INSTRUCTION                           | \$4,491,890.62 | \$1,390,768.12 | \$3,078,349.59 | \$22,772.91          |
| --- Basic Skills/Remedial-Instruction ---                |                |                |                |                      |
| 11-230-100-101 Salaries of Teachers                      | \$516,659.04   | \$160,418.54   | \$356,240.50   | .00                  |
| 11-230-100-610 General Supplies                          | \$9,117.20     | \$3,420.27     | .00            | \$5,696.93           |
| 11-230-100-640 Textbooks                                 | \$1,500.00     | \$413.08       | .00            | \$1,086.92           |
| TOTAL  | \$527,276.24   | \$164,251.89   | \$356,240.50   | \$6,783.85           |
| --- Bilingual Education-Instruction ---                  |                |                |                |                      |
| 11-240-100-101 Salaries of Teachers                      | \$220,266.00   | \$66,079.80    | \$154,186.20   | .00                  |
| 11-240-100-500 Other Purch. Serv.(400-500 series)        | \$2,000.00     | \$267.04       | .00            | \$1,732.96           |
| 11-240-100-610 General Supplies                          | \$5,500.00     | .00            | .00            | \$5,500.00           |
| 11-240-100-640 Textbooks                                 | \$2,500.00     | \$206.35       | .00            | \$2,293.65           |
| TOTAL  | \$230,266.00   | \$66,553.19    | \$154,186.20   | \$9,526.61           |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$404,426.00   | \$79,350.41    | .00            | \$325,075.59         |
| 11-401-100-500 Purchased Services (300-500 series)       | \$200.00       | .00            | \$200.00       | .00                  |
| 11-401-100-600 Supplies and Materials                    | \$39,983.19    | \$9,117.29     | \$5,052.01     | \$25,813.89          |
| 11-401-100-800 Other Objects                             | \$36,644.00    | \$20,532.26    | \$10,271.54    | \$5,840.20           |
| TOTAL  | \$481,253.19   | \$108,999.96   | \$15,523.55    | \$356,729.68         |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$811,584.38   | \$333,251.23   | \$154,321.86   | \$324,011.29         |
| 11-402-100-500 Purchased Services (300-500 series)       | \$129,526.72   | \$87,240.23    | \$12,866.42    | \$29,420.07          |
| 11-402-100-600 Supplies and Materials                    | \$66,404.28    | \$38,868.96    | \$9,552.40     | \$17,982.92          |
| 11-402-100-800 Other Objects                             | \$61,960.00    | \$24,560.00    | \$6,325.00     | \$31,075.00          |
| TOTAL  | \$1,069,475.38 | \$483,920.42   | \$183,065.68   | \$402,489.28         |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

|   | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|---|----------------|----------------|----------------|----------------------|
|   | _____          | _____          | _____          | _____                |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |                |                |                      |
| --- Instruction ---                                       |                |                |                |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$252,629.12   | \$114,980.40   | \$137,648.72   | .00                  |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$194,450.00   | \$41,871.90    | \$152,578.10   | .00                  |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$111,858.68   | \$44,600.00    | \$66,900.00    | \$358.68             |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,569,196.00 | \$832,448.68   | \$795,916.10   | (\$59,168.78)        |
| 11-000-100-568 Tuition - State Facilities                 | \$35,250.00    | .00            | .00            | \$35,250.00          |
|   | _____          | _____          | _____          | _____                |
| TOTAL   | \$2,163,383.80 | \$1,033,900.98 | \$1,153,042.92 | (\$23,560.10)        |
| --- Attendance and social work services ---               |                |                |                |                      |
| 11-000-211-100 Salaries                                   | \$126,347.80   | \$47,910.70    | \$78,437.10    | .00                  |
|   | _____          | _____          | _____          | _____                |
| TOTAL   | \$126,347.80   | \$47,910.70    | \$78,437.10    | \$0.00               |
| --- Health services ---                                   |                |                |                |                      |
| 11-000-213-100 Salaries                                   | \$765,000.00   | \$255,266.34   | \$497,910.00   | \$11,823.66          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$11,331.22    | \$11,331.22    | .00            | .00                  |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$750.00       | .00            | .00            | \$750.00             |
| 11-000-213-600 Supplies and Materials                     | \$19,943.78    | \$14,805.04    | \$895.18       | \$4,243.56           |
| 11-000-213-800 Other Objects                              | \$700.00       | .00            | .00            | \$700.00             |
|   | _____          | _____          | _____          | _____                |
| TOTAL   | \$797,725.00   | \$281,402.60   | \$498,805.18   | \$17,517.22          |
| --- Other support services - Students - Related Srvc      |                |                |                |                      |
| 11-000-216-100 Salaries                                   | \$913,162.50   | \$294,173.28   | \$607,279.40   | \$11,709.82          |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$153,016.00   | \$91,218.65    | \$61,284.00    | \$513.35             |
| 11-000-216-600 Supplies and Materials                     | \$4,500.00     | \$1,826.15     | \$221.10       | \$2,452.75           |
|   | _____          | _____          | _____          | _____                |
| TOTAL   | \$1,070,678.50 | \$387,218.08   | \$668,784.50   | \$14,675.92          |
| --- Other support services - Students - Extra Srvc        |                |                |                |                      |
| 11-000-217-100 Salaries                                   | \$525,143.10   | \$199,113.60   | \$320,855.50   | \$5,174.00           |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$44,162.20    | \$19,842.02    | \$24,320.18    | .00                  |
|   | _____          | _____          | _____          | _____                |
| TOTAL   | \$569,305.30   | \$218,955.62   | \$345,175.68   | \$5,174.00           |
| --- Other support services-students-regular ---           |                |                |                |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,248,263.33 | \$399,459.21   | \$834,066.10   | \$14,738.02          |
| 11-000-218-105 Sal Sec. & Clerical Asst.                  | \$198,220.56   | \$82,591.90    | \$115,628.66   | .00                  |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

|  | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|--|-----------------------|---------------------|-----------------------|----------------------|
| 11-000-218-390 Other Purch. Prof. & Tech Svc.                        | \$12,300.00           | \$2,691.01          | \$6,555.95            | \$3,053.04           |
| 11-000-218-500 Other Purchased Services (400-500 series)             | \$2,600.00            | \$146.30            | .00                   | \$2,453.70           |
| 11-000-218-600 Supplies and Materials                                | \$18,600.00           | \$15,027.18         | \$1,550.06            | \$2,022.76           |
| <b>TOTAL</b>   | <b>\$1,479,983.89</b> | <b>\$499,915.60</b> | <b>\$957,800.77</b>   | <b>\$22,267.52</b>   |
| --- Other support services-students-special ---                      |                       |                     |                       |                      |
| 11-000-219-104 Salaries Other Prof. Staff                            | \$1,486,497.19        | \$519,648.62        | \$954,777.60          | \$12,070.97          |
| 11-000-219-105 Sal Secr. & Clerical Asst.                            | \$148,155.69          | \$60,925.89         | \$87,229.80           | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services                        | \$51,000.00           | \$29,139.50         | \$19,654.00           | \$2,206.50           |
| 11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs) | \$7,000.00            | \$5,173.96          | \$47.16               | \$1,778.88           |
| 11-000-219-600 Supplies and Materials                                | \$15,000.00           | \$11,302.52         | \$549.08              | \$3,148.40           |
| <b>TOTAL</b>   | <b>\$1,707,652.88</b> | <b>\$626,190.49</b> | <b>\$1,062,257.64</b> | <b>\$19,204.75</b>   |
| --- Improvement of instr.serv/other supp serv-inst staff ---         |                       |                     |                       |                      |
| 11-000-221-102 Salaries Superv. of Instr.                            | \$1,008,320.20        | \$392,761.64        | \$614,957.00          | \$601.56             |
| 11-000-221-104 Salaries Other Prof. Staff                            | \$90,460.00           | \$90,460.00         | .00                   | .00                  |
| 11-000-221-105 Sal Secr. & Clerical Asst.                            | \$60,366.00           | \$25,152.50         | \$35,213.50           | .00                  |
| 11-000-221-320 Purchased Prof. - Ed. Services                        | \$2,000.00            | .00                 | .00                   | \$2,000.00           |
| 11-000-221-500 Other Purchased Services (400-500 series)             | \$3,950.00            | \$597.01            | \$1,400.90            | \$1,952.09           |
| 11-000-221-600 Supplies and Materials                                | \$5,546.01            | \$3,192.53          | \$514.89              | \$1,838.59           |
| 11-000-221-800 Other Objects   | \$4,265.25            | \$834.00            | \$2,525.00            | \$906.25             |
| <b>TOTAL</b>   | <b>\$1,174,907.46</b> | <b>\$512,997.68</b> | <b>\$654,611.29</b>   | <b>\$7,298.49</b>    |
| --- Educational media serv./sch.library ---                          |                       |                     |                       |                      |
| 11-000-222-100 Salaries  | \$644,687.00          | \$193,406.10        | \$451,280.90          | .00                  |
| 11-000-222-600 Supplies and Materials                                | \$110,445.30          | \$67,589.20         | \$21,097.40           | \$21,758.70          |
| 11-000-222-800 Other Objects   | \$30,000.00           | \$25,520.50         | \$536.25              | \$3,943.25           |
| <b>TOTAL</b>   | <b>\$785,132.30</b>   | <b>\$286,515.80</b> | <b>\$472,914.55</b>   | <b>\$25,701.95</b>   |
| --- Instructional Staff Training Services ---                        |                       |                     |                       |                      |
| 11-000-223-102 Salaries Superv. of Instruction                       | \$51,601.77           | \$20,433.01         | \$31,168.76           | .00                  |
| 11-000-223-110 Other Salaries  | \$7,629.00            | \$6,824.18          | .00                   | \$804.82             |
| 11-000-223-320 Purchased Prof. - Ed. Services                        | \$113,131.00          | \$33,142.09         | \$11,100.00           | \$68,888.91          |
| 11-000-223-500 Other Purchased Services (400-500 series)             | \$15,000.00           | \$3,084.37          | \$46.69               | \$11,868.94          |
| 11-000-223-600 Supplies and Materials                                | \$10,000.00           | \$3,104.35          | \$6,358.15            | \$537.50             |
| <b>TOTAL</b>   | <b>\$197,361.77</b>   | <b>\$66,588.00</b>  | <b>\$48,673.60</b>    | <b>\$82,100.17</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 5 Month Period Ending 11/30/2008

|  | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| --- Support services-general administration ---      |                       |                       |                       |                      |
| 11-000-230-100 Salaries                              | \$798,979.29          | \$349,536.85          | \$441,320.18          | \$8,122.26           |
| 11-000-230-331 Legal Services                        | \$163,896.97          | \$102,212.50          | \$46.97               | \$61,637.50          |
| 11-000-230-332 Audit Fees                            | \$55,000.00           | \$18,500.00           | .00                   | \$36,500.00          |
| 11-000-230-339 Other Purchased Prof. Svc.            | \$18,150.00           | \$18,150.00           | .00                   | .00                  |
| 11-000-230-340 Purchased Tech. Services              | \$55,025.00           | \$43,343.70           | \$1,636.33            | \$10,044.97          |
| 11-000-230-530 Communications/Telephone              | \$255,899.91          | \$108,784.31          | \$118,460.45          | \$28,655.15          |
| 11-000-230-590 Other Purchased Services              | \$278,968.00          | \$201,632.00          | \$34,001.00           | \$43,335.00          |
| 11-000-230-610 General Supplies                      | \$87,000.00           | \$46,572.41           | \$4,066.69            | \$36,360.90          |
| 11-000-230-890 Misc. Expenditures                    | \$86,350.00           | \$51,202.80           | \$2,506.70            | \$32,640.50          |
| <b>TOTAL</b>   | <b>\$1,799,269.17</b> | <b>\$939,934.57</b>   | <b>\$602,038.32</b>   | <b>\$257,296.28</b>  |
| --- Support services-school administration ---       |                       |                       |                       |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.          | \$1,794,257.85        | \$800,601.41          | \$993,656.44          | .00                  |
| 11-000-240-105 Sal Secr. & Clerical Asst.            | \$1,021,082.75        | \$479,105.05          | \$531,879.60          | \$10,098.10          |
| 11-000-240-300 Purchased Prof. & Tech. Svc.          | \$42,828.10           | \$30,106.43           | \$5,083.98            | \$7,637.69           |
| 11-000-240-500 Other Purchased Services              | \$5,950.00            | \$4,838.34            | .00                   | \$1,111.66           |
| 11-000-240-600 Supplies and Materials                | \$32,398.32           | \$25,115.54           | \$3,345.26            | \$3,937.52           |
| 11-000-240-800 Other Objects                         | \$14,274.00           | \$8,541.46            | \$1,560.00            | \$4,172.54           |
| <b>TOTAL</b>   | <b>\$2,910,791.02</b> | <b>\$1,348,308.23</b> | <b>\$1,535,525.28</b> | <b>\$26,957.51</b>   |
| --- Central Services ---                             |                       |                       |                       |                      |
| 11-000-251-100 Salaries                              | \$528,932.98          | \$228,751.42          | \$295,679.16          | \$4,502.40           |
| 11-000-251-340 Purchased Technical Services          | \$16,500.00           | \$3,550.00            | \$445.00              | \$12,505.00          |
| 11-000-251-592 Misc Pur Serv (400-500 series )       | \$31,303.00           | \$7,945.94            | \$16,979.93           | \$6,377.13           |
| 11-000-251-600 Supplies and Materials                | \$10,000.00           | \$6,975.31            | \$1,976.70            | \$1,047.99           |
| 11-000-251-832 Interest on Lease Purchase Agreements | \$12,593.75           | \$12,593.75           | .00                   | .00                  |
| 11-000-251-890 Other Objects                         | \$3,406.25            | \$2,574.95            | \$205.05              | \$626.25             |
| <b>TOTAL</b>   | <b>\$602,735.98</b>   | <b>\$262,391.37</b>   | <b>\$315,285.84</b>   | <b>\$25,058.77</b>   |
| --- Admin. Info. Technology ---                      |                       |                       |                       |                      |
| 11-000-252-100 Salaries                              | \$351,549.46          | \$146,732.12          | \$204,817.34          | .00                  |
| 11-000-252-330 Purchased Professional Services       | \$89,164.00           | \$58,968.54           | \$8,051.38            | \$22,144.08          |
| 11-000-252-500 Other Pur Serv. (400-500 series )     | \$5,000.00            | \$3,219.64            | .00                   | \$1,780.36           |
| <b>TOTAL</b>   | <b>\$445,713.46</b>   | <b>\$208,920.30</b>   | <b>\$212,868.72</b>   | <b>\$23,924.44</b>   |
| --- Required Maint.for School Facilities ---         |                       |                       |                       |                      |
| 11-000-261-100 Salaries                              | \$476,665.78          | \$189,438.80          | \$238,815.08          | \$48,411.90          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.        | \$323,989.00          | \$135,098.27          | \$82,467.36           | \$106,423.37         |
| 11-000-261-610 General Supplies                      | \$117,620.44          | \$48,198.70           | \$20,643.80           | \$48,777.94          |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

|   | Appropriations  | Expenditures   | Encumbrances   | Available<br>Balance |
|---|-----------------|----------------|----------------|----------------------|
|   | _____           | _____          | _____          | _____                |
| TOTAL   | \$918,275.22    | \$372,735.77   | \$341,926.24   | \$203,613.21         |
| --- Operation and maint. of plant services ---            |                 |                |                |                      |
| 11-000-262-100 Salaries                                   | \$2,591,857.87  | \$1,203,638.01 | \$1,297,460.50 | \$90,759.36          |
| 11-000-262-300 Purchased Prof. & Tech. Svc.               | \$15,000.00     | \$3,700.00     | \$9,800.00     | \$1,500.00           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.             | \$227,862.00    | \$78,307.23    | \$78,013.31    | \$71,541.46          |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease    | \$74,943.00     | \$44,200.68    | \$30,742.32    | .00                  |
| 11-000-262-490 Other Purchased Property Svc.              | \$134,250.00    | \$70,058.38    | \$64,191.62    | .00                  |
| 11-000-262-520 Insurance                                  | \$55,367.00     | \$53,704.36    | .00            | \$1,662.64           |
| 11-000-262-610 General Supplies                           | \$254,003.20    | \$159,188.25   | \$52,037.19    | \$42,777.76          |
| 11-000-262-620 Energy (Heat and Electricity)              | \$1,472,121.00  | \$586,840.27   | \$881,780.73   | \$3,500.00           |
| TOTAL   | \$4,825,404.07  | \$2,199,637.18 | \$2,414,025.67 | \$211,741.22         |
| === UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL         | \$5,743,679.29  | \$2,572,372.95 | \$2,755,951.91 | \$415,354.43         |
| --- Student transportation services ---                   |                 |                |                |                      |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg        | \$1,618,503.14  | \$524,699.00   | \$1,080,736.02 | \$13,068.12          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch  | \$251,153.38    | \$125,886.66   | .00            | \$125,266.72         |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.             | \$47,981.50     | \$13,751.87    | \$21,439.04    | \$12,790.59          |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.             | \$9,550.00      | \$182.25       | \$1,817.75     | \$7,550.00           |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$966,127.00    | \$337,597.39   | \$510,641.18   | \$117,888.43         |
| 11-000-270-517 Contract Svc (reg std) - ESCs              | \$236,380.00    | \$3,397.82     | .00            | \$232,982.18         |
| 11-000-270-580 Travel                                     | \$500.00        | \$27.92        | .00            | \$472.08             |
| 11-000-270-593 Misc. Purchased Svc.- Transp.              | \$52,867.00     | \$37,454.00    | \$15,190.00    | \$223.00             |
| 11-000-270-600 Supplies and Materials                     | \$307,506.00    | \$178,671.21   | \$113,694.15   | \$15,140.64          |
| 11-000-270-800 Misc. Expenditures                         | \$11,525.00     | \$5,752.70     | \$4,348.44     | \$1,423.86           |
| TOTAL   | \$3,502,093.02  | \$1,227,420.82 | \$1,747,866.58 | \$526,805.62         |
| --- Personal Services-Employee Benefits---                |                 |                |                |                      |
| 11-XXX-XXX-220 Social Security Contributions              | \$1,010,227.00  | \$423,990.83   | \$585,211.68   | \$1,024.49           |
| 11-XXX-XXX-241 Other Retirement Contrb. - Regular         | \$807,172.19    | \$55,104.72    | \$752,067.47   | .00                  |
| 11-XXX-XXX-250 Unemployment Compensation                  | \$102,649.00    | \$14,957.48    | \$87,690.98    | \$0.54               |
| 11-XXX-XXX-260 Workman's Compensation                     | \$356,848.00    | \$355,748.00   | .00            | \$1,100.00           |
| 11-XXX-XXX-270 Health Benefits                            | \$7,790,967.55  | \$4,137,513.45 | \$3,588,921.05 | \$64,533.05          |
| 11-XXX-XXX-280 Tuition Reimbursement                      | \$150,000.00    | \$68,694.47    | \$7,059.42     | \$74,246.11          |
| 11-XXX-XXX-290 Other Employee Benefits                    | \$225,397.93    | \$217,009.93   | \$5,850.00     | \$2,538.00           |
| TOTAL   | \$10,443,261.67 | \$5,273,018.88 | \$5,026,800.60 | \$143,442.19         |
| --- Food services ---                                     |                 |                |                |                      |
| 11-000-310-930 Transfers to Cover Deficit (Enterprise)    | \$92,000.00     | .00            | .00            | \$92,000.00          |
| TOTAL   | \$92,000.00     | \$0.00         | \$0.00         | \$92,000.00          |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2008

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

|  | Appropriations     | Expenditures         | Encumbrances       | Available<br>Balance |
|--|--------------------|----------------------|--------------------|----------------------|
|  | <hr/>              | <hr/>                | <hr/>              | <hr/>                |
| *** C A P I T A L O U T L A Y ***                        |                    |                      |                    |                      |
| Regular programs-instruction                             |                    |                      |                    |                      |
| 12-140-100-730 Grades 9-12                               | \$50,000.00        | \$381,187.91         | \$13,685.29        | (\$344,873.20)       |
| Undistributed expenses                                   |                    |                      |                    |                      |
| 12-000-100-730 Instruction                               | \$34,150.04        | \$24,623.32          | .00                | \$9,526.72           |
| 12-000-220-730 Support services-instruc. staff           | \$319,274.32       | \$155,397.92         | \$163,340.98       | \$535.42             |
| 12-0XX-26X-73X Oper. & maint. of plant serv.             | \$63,769.36        | \$152,618.45         | .00                | (\$88,849.09)        |
| Undistributed exp. - Non-instructional services          |                    |                      |                    |                      |
| 12-000-270-733 School buses - regular                    | \$320,280.50       | \$313,381.59         | \$4,598.50         | \$2,300.41           |
| 12-XXX-X00-730 Special schools (all programs)            | \$0.00             | \$0.00               | \$0.00             | \$0.00               |
| TOTAL  | <hr/> \$787,474.22 | <hr/> \$1,027,209.19 | <hr/> \$181,624.77 | <hr/> (\$421,359.74) |
| --- Facilities acquisition and construction services --- |                    |                      |                    |                      |
| 12-000-400-710 Land and improvements                     | \$280,304.84       | \$154,661.19         | \$87,550.00        | \$38,093.65          |
| 12-000-400-721 Lease purchase agree.-principal           | \$88,000.00        | \$88,000.00          | .00                | .00                  |
| Sub Total  | \$368,304.84       | \$242,661.19         | \$87,550.00        | \$38,093.65          |
| TOTAL  | <hr/> \$368,304.84 | <hr/> \$242,661.19   | <hr/> \$87,550.00  | <hr/> \$38,093.65    |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$1,155,779.06     | \$1,269,870.38       | \$269,174.77       | (\$383,266.09)       |
| 10-000-100-56X Transfer of Funds to Charter Schools      | \$86,762.00        | \$31,215.00          | \$24,157.00        | \$31,390.00          |
| TOTAL GENERAL FUND EXPENDITURES                          | \$71,251,128.37    | \$29,406,253.57      | \$38,828,161.07    | \$3,016,713.73       |
|  | =====              | =====                | =====              | =====                |

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

For 5 Month Period Ending 11/30/2008

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

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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

=====

ASSETS AND RESOURCES

=====

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

|     |                      |                |
|-----|----------------------|----------------|
| 101 | Cash in bank         | (\$299,452.39) |
|     | Other Current Assets | (\$2,480.00)   |

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

|     |                            |  |
|-----|----------------------------|--|
| 301 | Estimated Revenues         | \$1,439,563.72   |
| 302 | Less Revenues              | (\$50,317.00)  |
|     |                            | <div style="display: flex; justify-content: flex-end;"> <div style="border-top: 1px solid black; width: 100px; margin-right: 10px;"></div> <div style="border-top: 1px solid black; width: 100px; margin-right: 10px;"></div> <div></div> </div> |
|     |                            | \$1,389,246.72   |
|     | Total assets and resources | <div style="display: flex; justify-content: flex-end;"> <div style="border-top: 1px solid black; width: 100px; margin-right: 10px;"></div> <div></div> </div>  |
|     |                            | \$1,087,314.33   |
|     |                            | =====  |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

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LIABILITIES AND FUND EQUITY

=====

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

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State   | \$19,046.60  |
| 412 | Intergovernmental accounts payable - Federal | \$13,615.38  |
| 421 | Accounts Payable                             | \$145,540.16 |
| 481 | Deferred revenues                            | \$45,866.25  |

TOTAL LIABILITIES

\$224,068.39

=====

F U N D    B A L A N C E

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

|     |   |                               |
|-----|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$525,139.28                  |
| 601 | Appropriations                          | \$1,441,887.72                |
| 602 | Less: Expenditures                      | \$576,317.78                  |
| 603 | Encumbrances                            | \$525,139.28 (\$1,101,457.06) |
|     |   | \$340,430.66                  |

TOTAL FUND BALANCE

\$865,569.94

TOTAL LIABILITIES AND FUND EQUITY

\$1,089,638.33

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2008

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***             |                       |                   |                          |                       |
| 1XXX From Local Sources                       | \$23,916.44           | \$7,324.00        |                          | \$16,592.44           |
| 3XXX From State Sources                       | \$93,942.00           | \$42,993.00       |                          | \$50,949.00           |
| 4XXX From Federal Sources                     | \$1,321,705.28        | .00               |                          | \$1,321,705.28        |
|   |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS                | \$1,439,563.72        | \$50,317.00       |                          | \$1,389,246.72        |
|   | =====                 | =====             | =====                    | =====                 |
| *** EXPENDITURES ***                          |                       |                   |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
|   |                       |                   |                          |                       |
| LOCAL PROJECTS:                               | \$26,240.44           | \$11,877.72       | \$4,987.93               | \$9,374.79            |
| STATE PROJECTS:                               |                       |                   |                          |                       |
| Nonpublic textbooks                           | \$11,037.00           | \$11,037.00       | .00                      | .00                   |
| Nonpublic auxiliary services                  | \$12,923.00           | \$2,483.10        | \$10,439.90              | .00                   |
| Nonpublic handicapped services                | \$47,362.00           | \$4,626.80        | \$42,735.20              | .00                   |
| Nonpublic nursing services                    | \$14,900.00           | \$4,626.67        | \$6,895.70               | \$3,377.63            |
| Nonpublic Technology Aid                      | \$7,720.00            | \$7,720.00        | .00                      | .00                   |
|   |                       |                   |                          |                       |
| TOTAL STATE PROJECTS                          | \$93,942.00           | \$30,493.57       | \$60,070.80              | \$3,377.63            |
| FEDERAL PROJECTS:                             |                       |                   |                          |                       |
| NCLB Title I - Part A/D                       | \$88,253.00           | .00               | .00                      | \$88,253.00           |
| I.D.E.A. Part B (Handicapped)                 | \$1,076,600.68        | \$510,985.92      | \$426,845.33             | \$138,769.43          |
| NCLB Title II - Part A/D                      | \$114,831.60          | \$22,297.26       | \$26,362.72              | \$66,171.62           |
| NCLB Title III - English Language Enhancement | \$33,422.00           | .00               | \$3,200.00               | \$30,222.00           |
| NCLB Title IV                                 | \$8,598.00            | \$663.31          | \$3,672.50               | \$4,262.19            |
| Other Federal Projects                        | \$0.00                | \$0.00            | \$0.00                   | \$0.00                |
|   |                       |                   |                          |                       |
| TOTAL FEDERAL PROJECTS                        | \$1,321,705.28        | \$533,946.49      | \$460,080.55             | \$327,678.24          |
|   |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***                    | \$1,441,887.72        | \$576,317.78      | \$525,139.28             | \$340,430.66          |
|   | =====                 | =====             | =====                    | =====                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2008

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

For 5 Month Period Ending 11/30/2008

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

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

\_\_\_\_\_  
Date

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

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

12/3 6:17pm

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

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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 |                |
|     |                           | <hr/>          | \$7,489,573.13 |
|     | Other Current Assets      |                | \$0.00         |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 302 | Less Revenues              | (\$316,893.76) |                |
|     |                            | <hr/>          | (\$316,893.76) |
|     | Total assets and resources |                | \$7,756,970.13 |
|     |                            |                | =====          |

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D    B A L A N C E

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

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

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

|     |                                   |                |
|-----|-----------------------------------|----------------|
| 770 | Fund balance, July 1, 2008        | \$7,518,659.81 |
|     |                                   | \$7,518,659.81 |
|     | TOTAL FUND BALANCE                | \$7,572,534.64 |
|     | TOTAL LIABILITIES AND FUND EQUITY | \$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 5 Month Period Ending 11/30/2008

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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<br>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 5 Month Period Ending 11/30/2008

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

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

\_\_\_\_\_  
Date

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

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ASSETS AND RESOURCES

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2008

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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  |
|                   |                           | \$146,992.67 |
| 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) |
|                                     | Total Appropriated                      | \$2,431,950.00                  |
| --- U n a p p r o p r i a t e d --- |   |                                 |
| 770                                 | Fund Balance - July 1st                 | \$37,443.02                     |

|                                   |                |
|-----------------------------------|----------------|
| TOTAL FUND BALANCE                | \$2,469,393.02 |
| TOTAL LIABILITIES AND FUND EQUITY | \$2,616,385.69 |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance |
|--|------------------|------------------|----------|
| 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 5 Month Period Ending 11/30/2008

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2008

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

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

For 5 Month Period Ending 11/30/2008

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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