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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 11 Month Period Ending 05/31/2009

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ASSETS AND RESOURCES

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

101	Cash in bank		\$363,536.36
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$5,073,011.50
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$1,927,677.96	
			\$1,987,631.30

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,905,117.34)	
			\$212,945.66

	Total assets and resources		\$7,641,442.82
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2009

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$196,538.22
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$568,681.23
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,031,116.21
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$65,477,473.51
603	Encumbrances	\$5,031,116.21 (\$70,508,589.72)
		\$742,795.59
	Total Appropriated	\$5,779,779.80

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$7,072,761.59
TOTAL LIABILITIES AND FUND EQUITY	\$7,641,442.82
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$70,508,589.72	\$742,795.59
Revenues	(\$71,118,063.00)	(\$70,905,117.34)	(\$212,945.66)
	\$133,322.31	(\$396,527.62)	\$529,849.93
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,322.31	(\$396,527.62)	\$529,849.93
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
Budgeted Fund Balance	\$45,972.94	(\$483,876.99)	\$529,849.93

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 11 Month Period Ending 05/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,256,309.45		\$266,651.55
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,905,117.34		\$212,945.66
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,691,629.91	\$25,471,739.62	\$2,129,741.77	\$90,148.52
11-2XX-100-XXX	Special Education - Instruction	\$4,501,228.16	\$4,034,137.49	\$438,161.80	\$28,928.87
11-230-100-XXX	Basic Skills - Remedial Instruction	\$486,267.82	\$437,449.38	\$42,933.19	\$5,885.25
11-240-100-XXX	Bilingual Education - Instruction	\$225,892.68	\$200,380.73	\$24,033.67	\$1,478.28
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$481,433.19	\$223,404.47	\$9,771.54	\$248,257.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,105,976.76	\$1,072,400.55	\$23,742.22	\$9,833.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,199,458.80	\$2,256,823.02	\$52,567.20	(\$109,931.42)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$115,142.50	\$11,205.30	\$0.00
11-000-213-XXX	Health Services	\$794,524.30	\$721,248.69	\$72,675.00	\$600.61
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,075,392.34	\$964,747.34	\$109,398.00	\$1,247.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$572,080.30	\$527,825.50	\$44,254.80	\$0.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,474,047.07	\$1,324,271.50	\$140,328.75	\$9,446.82
11-000-219-XXX	Other Support Serv - Students Special	\$1,672,515.56	\$1,486,098.00	\$137,655.88	\$48,761.68
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,166,356.34	\$1,047,108.81	\$84,310.88	\$34,936.65
11-000-222-XXX	Educational Media Serv/School Library	\$780,061.99	\$707,148.07	\$67,148.05	\$5,765.87
11-000-223-XXX	Instructional Staff Training Services	\$194,650.00	\$125,775.87	\$15,548.42	\$53,325.71
11-000-230-XXX	Supp. Serv.-General Administration	\$1,864,385.77	\$1,688,242.04	\$136,268.69	\$39,875.04
11-000-240-XXX	Supp. Serv.-School Administration	\$2,917,568.80	\$2,716,456.11	\$181,626.50	\$19,486.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$969,357.61	\$872,468.63	\$57,411.71	\$39,477.27
11-000-261-XXX	Allowable Maint. for School Facilities	\$876,897.95	\$746,303.18	\$57,107.26	\$73,487.51
11-000-262-XXX	Operation and maint. of plant services	\$4,858,458.01	\$4,590,953.34	\$243,810.08	\$23,694.59
11-000-270-XXX	Student Transportation Services	\$3,504,220.50	\$3,054,187.48	\$424,556.15	\$25,476.87
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,455,548.31	\$9,928,075.85	\$526,859.35	\$613.11
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$70,086,299.97	\$64,312,388.17	\$5,031,116.21	\$742,795.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$781,186.65	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$336,991.69	\$336,991.69	.00	.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$65,477,473.51	\$5,031,116.21	\$742,795.59
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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 11 Month Period Ending 05/31/2009

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310 Tuition- From Individuals		\$37,660.70	(\$37,660.70)
1410 Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440 Transp Fees from Other LEAs		\$3,066.00	(\$3,066.00)
1XXX Miscellaneous	\$431,250.00	\$123,136.75	\$308,113.25
TOTAL	\$57,522,961.00	\$57,256,309.45	\$266,651.55
	=====	=====	=====
--- 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	\$70,905,117.34	\$212,945.66
	=====	=====	=====

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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$744,718.86	\$671,412.16	\$73,306.70	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,707,879.97	\$8,042,535.91	\$665,344.06	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,306,898.52	\$5,793,558.99	\$513,339.53	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,474,977.23	\$7,737,041.12	\$737,936.11	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$49,993.40	\$49,993.40	.00	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,663.73	\$26,381.73	\$282.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,800,637.08	\$1,784,542.78	\$16,094.30	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$73,119.12	\$69,638.12	\$600.00	\$2,881.00
11-190-100-340 Purchased Technical Services	\$20,783.89	\$17,057.30	\$1,131.00	\$2,595.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$303,945.72	\$228,571.02	\$55,316.37	\$20,058.33
11-190-100-610 General Supplies	\$1,096,343.84	\$1,001,826.65	\$37,275.85	\$57,241.34
11-190-100-640 Textbooks	\$50,877.91	\$44,173.67	.00	\$6,704.24
11-190-100-890 Other Objects	\$34,790.64	\$5,006.77	\$29,115.85	\$668.02
TOTAL	\$27,691,629.91	\$25,471,739.62	\$2,129,741.77	\$90,148.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$939,415.20	\$850,034.50	\$89,380.70	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$224,974.62	\$24,997.18	.00
11-204-100-610 General supplies	\$16,827.49	\$15,645.49	\$1,100.00	\$82.00
TOTAL	\$1,206,214.49	\$1,090,654.61	\$115,477.88	\$82.00
Auditory Impairments:				
11-207-100-610 General supplies	\$3,273.66	\$2,525.03	.00	\$748.63
TOTAL	\$3,273.66	\$2,525.03	\$0.00	\$748.63
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$79,965.00	\$8,885.00	.00
11-212-100-610 General supplies	\$5,242.04	\$3,657.81	.00	\$1,584.23
TOTAL	\$94,092.04	\$83,622.81	\$8,885.00	\$1,584.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,405,498.99	\$2,156,984.23	\$237,214.40	\$11,300.36
11-213-100-106 Other Sal. For Instruction	\$303,612.00	\$271,492.02	\$31,586.12	\$533.86
11-213-100-610 General supplies	\$23,063.50	\$19,384.35	\$290.40	\$3,388.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,732,174.49	\$2,447,860.60	\$269,090.92	\$15,222.97
 Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$280,817.33	\$243,451.00	\$27,049.00	\$10,317.33
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$158,931.00	\$17,659.00	\$0.20
11-216-100-610 General supplies	\$8,065.95	\$7,092.44	.00	\$973.51
TOTAL	\$465,473.48	\$409,474.44	\$44,708.00	\$11,291.04
TOTAL SPECIAL ED - INSTRUCTION	\$4,501,228.16	\$4,034,137.49	\$438,161.80	\$28,928.87
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$475,650.62	\$432,931.54	\$42,682.50	\$36.58
11-230-100-610 General Supplies	\$9,117.20	\$4,104.76	\$250.69	\$4,761.75
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$486,267.82	\$437,449.38	\$42,933.19	\$5,885.25
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$198,239.40	\$22,026.60	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$595.81	\$29.76	\$1,374.43
11-240-100-610 General Supplies	\$3,420.33	\$1,339.17	\$1,977.31	\$103.85
11-240-100-640 Textbooks	\$206.35	\$206.35	.00	.00
TOTAL	\$225,892.68	\$200,380.73	\$24,033.67	\$1,478.28
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$167,995.91	.00	\$236,430.09
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	.00	\$90.00
11-401-100-600 Supplies and Materials	\$31,423.19	\$13,399.28	\$7,214.02	\$10,809.89
11-401-100-800 Other Objects	\$45,294.00	\$41,809.28	\$2,557.52	\$927.20
TOTAL	\$481,433.19	\$223,404.47	\$9,771.54	\$248,257.18
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$864,207.80	\$841,616.32	\$18,306.48	\$4,285.00
11-402-100-500 Purchased Services (300-500 series)	\$125,595.72	\$114,613.84	\$5,435.74	\$5,546.14
11-402-100-600 Supplies and Materials	\$61,407.24	\$61,404.39	.00	\$2.85
11-402-100-800 Other Objects	\$54,766.00	\$54,766.00	.00	.00
TOTAL	\$1,105,976.76	\$1,072,400.55	\$23,742.22	\$9,833.99

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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
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--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$266,888.08	\$266,888.08	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,804.90	\$167,387.70	\$41,417.20	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,500.00	\$100,350.00	\$11,150.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,612,265.82	\$1,722,197.24	.00	(\$109,931.42)
TOTAL	\$2,199,458.80	\$2,256,823.02	\$52,567.20	(\$109,931.42)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$115,142.50	\$11,205.30	.00
TOTAL	\$126,347.80	\$115,142.50	\$11,205.30	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$691,848.84	\$72,592.50	\$558.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-600 Supplies and Materials	\$18,193.08	\$18,068.63	\$82.50	\$41.95
TOTAL	\$794,524.30	\$721,248.69	\$72,675.00	\$600.61
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$915,649.75	\$831,594.05	\$84,055.70	.00
11-000-216-320 Purchased Prof. Ed. Services	\$156,452.40	\$131,110.10	\$25,342.30	.00
11-000-216-600 Supplies and Materials	\$3,290.19	\$2,043.19	.00	\$1,247.00
TOTAL	\$1,075,392.34	\$964,747.34	\$109,398.00	\$1,247.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$520,713.70	\$476,458.90	\$44,254.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$51,366.60	\$51,366.60	.00	.00
TOTAL	\$572,080.30	\$527,825.50	\$44,254.80	\$0.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$1,118,533.41	\$120,283.10	\$9,446.82
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$181,702.18	\$16,518.38	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,580.36	\$7,162.43	\$3,417.93	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$227.48	\$227.48	.00	.00
11-000-218-600 Supplies and Materials	\$16,755.34	\$16,646.00	\$109.34	.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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,474,047.07	\$1,324,271.50	\$140,328.75	\$9,446.82
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,441,334.37	\$1,274,263.00	\$119,087.54	\$47,983.83
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$135,694.29	\$12,461.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$61,967.50	\$56,900.50	\$5,067.00	.00
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$6,473.25	\$13.56	\$513.19
11-000-219-600 Supplies and Materials	\$14,058.00	\$12,766.96	\$1,026.38	\$264.66
TOTAL	\$1,672,515.56	\$1,486,098.00	\$137,655.88	\$48,761.68
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,000,436.93	\$891,145.07	\$78,236.22	\$31,055.64
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	\$55,335.50	\$5,030.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,516.23	\$500.00	\$1,000.00	\$16.23
11-000-221-500 Other Purchased Services (400-500 series)	\$3,950.00	\$2,021.01	\$44.16	\$1,884.83
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,772.31	.00	\$1,773.70
11-000-221-800 Other Objects	\$4,081.17	\$3,874.92	.00	\$206.25
TOTAL	\$1,166,356.34	\$1,047,108.81	\$84,310.88	\$34,936.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$580,218.30	\$64,468.70	.00
11-000-222-600 Supplies and Materials	\$106,612.43	\$98,950.62	\$2,679.35	\$4,982.46
11-000-222-800 Other Objects	\$28,762.56	\$27,979.15	.00	\$783.41
TOTAL	\$780,061.99	\$707,148.07	\$67,148.05	\$5,765.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$45,637.38	\$3,946.64	\$2,017.75
11-000-223-110 Other Salaries	\$7,629.00	\$1,107.40	.00	\$6,521.60
11-000-223-320 Purchased Prof. - Ed. Services	\$111,084.00	\$64,586.94	\$9,293.78	\$37,203.28
11-000-223-500 Other Purchased Services (400-500 series)	\$14,297.73	\$6,683.30	\$31.35	\$7,583.08
11-000-223-600 Supplies and Materials	\$10,037.50	\$7,760.85	\$2,276.65	.00
TOTAL	\$194,650.00	\$125,775.87	\$15,548.42	\$53,325.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$836,527.61	\$804,526.15	\$31,999.68	\$1.78

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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$220,596.97	\$171,471.97	\$48,950.00	\$175.00
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$59,900.62	\$46,960.62	\$12,940.00	.00
11-000-230-340 Purchased Tech. Services	\$74,387.81	\$69,992.71	\$4,165.75	\$229.35
11-000-230-530 Communications/Telephone	\$255,899.91	\$217,384.95	\$30,931.21	\$7,583.75
11-000-230-590 Other Purchased Services	\$240,426.00	\$236,929.21	\$37.00	\$3,459.79
11-000-230-610 General Supplies	\$63,784.34	\$38,945.47	\$4,492.43	\$20,346.44
11-000-230-890 Misc. Expenditures	\$68,812.51	\$57,980.96	\$2,752.62	\$8,078.93
TOTAL	\$1,864,385.77	\$1,688,242.04	\$136,268.69	\$39,875.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,797,857.85	\$1,689,806.93	\$108,050.92	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,028,365.03	\$941,586.31	\$71,620.80	\$15,157.92
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,631.72	\$36,533.12	\$1,098.60	.00
11-000-240-500 Other Purchased Services	\$5,741.88	\$5,382.96	\$59.25	\$299.67
11-000-240-600 Supplies and Materials	\$32,698.32	\$30,957.79	\$286.93	\$1,453.60
11-000-240-800 Other Objects	\$15,274.00	\$12,189.00	\$510.00	\$2,575.00
TOTAL	\$2,917,568.80	\$2,716,456.11	\$181,626.50	\$19,486.19
--- Central Services ---				
11-000-251-100 Salaries	\$489,664.21	\$436,375.48	\$33,659.26	\$19,629.47
11-000-251-340 Purchased Technical Services	\$16,500.00	\$5,221.00	\$445.00	\$10,834.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,303.00	\$18,843.38	\$6,484.19	\$5,975.43
11-000-251-600 Supplies and Materials	\$10,000.00	\$9,376.52	\$316.34	\$307.14
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,842.95	\$25.05	\$538.25
TOTAL	\$563,467.21	\$485,253.08	\$40,929.84	\$37,284.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$311,469.46	\$299,765.39	\$11,704.07	.00
11-000-252-330 Purchased Professional Services	\$89,420.94	\$83,515.78	\$4,717.50	\$1,187.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$3,934.38	\$60.30	\$1,005.32
TOTAL	\$405,890.40	\$387,215.55	\$16,481.87	\$2,192.98
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$460,597.61	\$426,481.17	\$34,116.44	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$298,679.90	\$241,048.45	\$15,567.52	\$42,063.93
11-000-261-610 General Supplies	\$117,620.44	\$78,773.56	\$7,423.30	\$31,423.58
TOTAL	\$876,897.95	\$746,303.18	\$57,107.26	\$73,487.51
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,612,501.41	\$2,434,708.72	\$177,792.69	.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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,500.00	\$11,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$194,045.10	\$168,138.84	\$16,618.77	\$9,287.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,678.37	\$77,678.37	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$96,436.52	\$37,807.39	\$6.09
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$206,608.72	\$182,961.79	\$9,245.92	\$14,401.01
11-000-262-620 Energy (Heat and Electricity)	\$1,568,170.05	\$1,565,824.74	\$2,345.31	.00
TOTAL	\$4,858,458.01	\$4,590,953.34	\$243,810.08	\$23,694.59
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,735,355.96	\$5,337,256.52	\$300,917.34	\$97,182.10
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,604,584.24	\$1,480,487.01	\$124,097.23	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$294,328.09	\$294,328.09	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$45,153.17	\$34,185.63	\$8,524.87	\$2,442.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,166.00	\$2,259.25	\$1,097.50	\$3,809.25
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$853,994.59	\$101,678.36	\$10,454.05
11-000-270-517 Contract Svc (reg std) - ESCs	\$201,364.00	\$101,437.48	\$98,566.00	\$1,360.52
11-000-270-580 Travel	\$500.00	\$36.50	.00	\$463.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$47,031.00	\$5,613.00	\$223.00
11-000-270-600 Supplies and Materials	\$320,606.00	\$229,724.93	\$84,157.19	\$6,723.88
11-000-270-800 Misc. Expenditures	\$11,525.00	\$10,703.00	\$822.00	.00
TOTAL	\$3,504,220.50	\$3,054,187.48	\$424,556.15	\$25,476.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,060,207.07	\$957,882.00	\$102,325.07	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$800,574.03	\$499,309.64	\$301,264.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$124,708.27	\$113,776.54	\$10,931.73	.00
11-XXX-XXX-260 Workman's Compensation	\$333,855.00	\$333,855.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,692,442.34	\$7,580,104.18	\$112,338.16	.00
11-XXX-XXX-280 Tuition Reimbursement	\$152,388.00	\$151,774.89	.00	\$613.11
11-XXX-XXX-290 Other Employee Benefits	\$291,373.60	\$291,373.60	.00	.00
TOTAL	\$10,455,548.31	\$9,928,075.85	\$526,859.35	\$613.11
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00
Total Undistributed expenditures	\$35,593,871.45	\$32,872,875.93	\$2,362,732.02	\$358,263.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,086,299.97	\$64,312,388.17	\$5,031,116.21	\$742,795.59

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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,086,299.97	\$64,312,388.17	\$5,031,116.21	\$742,795.59
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$106,088.74	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$781,186.65	\$0.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$248,991.69	\$248,991.69	.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$65,477,473.51	\$5,031,116.21	\$742,795.59

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

For 11 Month Period Ending 05/31/09

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



Board Secretary

6-1-09
Date

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

6/1 5:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

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

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

101	Cash in bank	(\$185,089.60)
-----	--------------	----------------

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

301	Estimated Revenues	\$1,482,579.72	
302	Less Revenues	(\$907,084.00)	
		\$575,495.72	
	Total assets and resources		\$390,406.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/09

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$23,450.26
421	Accounts Payable		\$45,373.41
481	Deferred revenues		\$43,857.12
	TOTAL LIABILITIES		<u>\$112,680.79</u>

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		\$118,461.83
601	Appropriations	\$1,482,579.72	
602	Less: Expenditures	\$1,204,854.39	
603	Encumbrances	\$118,461.83	(\$1,323,316.22)
			<u>\$159,263.50</u>
	TOTAL FUND BALANCE		<u>\$277,725.33</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$390,406.12</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 11 Month Period Ending 05/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$30,960.44	\$14,524.00		\$16,436.44
2XXX	From Intermediate Sources	\$15,073.00	.00		\$15,073.00
3XXX	From State Sources	\$114,137.00	\$101,277.00		\$12,860.00
4XXX	From Federal Sources	\$1,322,409.28	\$791,283.00		\$531,126.28
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,482,579.72	\$907,084.00		\$575,495.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$46,033.44	\$30,828.60	\$2,161.01	\$13,043.83
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$10,236.90	\$2,686.10	.00
	Nonpublic handicapped services	\$67,557.00	\$39,810.64	\$27,746.36	.00
	Nonpublic nursing services	\$14,900.00	\$10,537.27	\$985.10	\$3,377.63
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$114,137.00	\$79,341.81	\$31,417.56	\$3,377.63
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$6,639.85	\$4,559.50	\$77,053.65
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$984,596.86	\$62,565.17	\$29,438.65
	NCLB Title II - Part A/D	\$114,831.60	\$82,432.96	\$12,061.00	\$20,337.64
	NCLB Title III - English Language Enhancement	\$34,126.00	\$14,623.58	\$5,137.59	\$14,364.83
	NCLB Title IV	\$8,598.00	\$6,390.73	\$560.00	\$1,647.27
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,322,409.28	\$1,094,683.98	\$84,883.26	\$142,842.04
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,482,579.72	\$1,204,854.39	\$118,461.83	\$159,263.50
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/09

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

For 11 Month Period Ending 05/31/2009

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



Board Secretary

6-1-09
Date

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

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

6/1 5:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

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

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

101	Cash in bank		\$633,180.14
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
		\$1,159,484.25	

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

302	Less Revenues	(\$404,810.02)	
		(\$404,810.02)	
	Total assets and resources		\$1,387,854.37

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/09

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$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 ---

753	Reserve for encumbrances - Current Year	\$593,700.00
601	Appropriations	\$703,874.83
602	Less : Expenditures	\$39,026.88
603	Encumbrances	\$593,700.00 (\$632,726.88)
		\$71,147.95
	Total Appropriated	\$664,847.95

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

770	Fund balance, July 1, 2008	\$1,188,570.93
303	Budgeted Fund Balance	(\$650,000.00)
		\$1,203,418.88
	TOTAL FUND BALANCE	\$1,203,418.88
	TOTAL LIABILITIES AND FUND EQUITY	\$1,387,854.37

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


Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$404,810.02		(\$404,810.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$404,810.02		(\$404,810.02)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
Total fac.acq.and constr. serv.	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
TOTAL EXPENDITURES	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
*** TOTAL EXPENDITURES AND TRANSFERS	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95

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

For 11 Month Period Ending 05/31/09

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



Board Secretary

6-1-09
Date

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

6/1 5:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/09

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
		\$184,435.69	\$184,435.69

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,027,800.00
602	Less : Expenditures	\$4,027,800.00	(\$4,027,800.00)
	TOTAL FUND BALANCE		<u>\$106,566.06</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$184,435.69</u>

--- Unappropriated ---

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

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 11 Month Period Ending 05/31/09

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/09

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

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

For 11 Month Period Ending 05/31/09

MICHAEL S. NEVES

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

6-1-09
Date

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