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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 8 Month Period Ending 02/29/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,068,956.80
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,542,860.00
117	Maint. Reserve Account		\$655,118.00
121	Tax levy receivable		\$26,389,399.32
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$5,501,557.01	
143	Intergovernmental - Other	\$138,361.55	
153,154	Other (net of est uncollectible of \$_____)	\$213,694.15	\$5,999,442.56
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,892,879.36)	
			(\$595,421.36)
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	Total assets and resources		\$45,065,955.32
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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 8 Month Period Ending 02/29/2020

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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	\$2,139,053.74
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TOTAL LIABILITIES

\$2,139,053.74

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F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$25,835,578.99
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754	Reserve for Encumbrance - Prior Year	\$237,585.92
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Reserved fund balance:

761	Capital reserve account -	\$7,042,860.00	
		\$7,042,860.00	

764	Reserve for Maintenance	\$775,118.00	
		\$775,118.00	

601	Appropriations	\$94,300,384.02
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602	Less : Expenditures	\$59,808,780.32
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603	Encumbrances	\$26,073,164.91 (\$85,881,945.23)
		\$8,418,438.79

	Total Appropriated	\$42,309,581.70
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,481,497.88
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303	Budgeted Fund Balance	(\$3,864,178.00)
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	TOTAL FUND BALANCE	\$42,926,901.58
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	TOTAL LIABILITIES AND FUND EQUITY	\$45,065,955.32
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,300,384.02	\$85,881,945.23	\$8,418,438.79
Revenues	(\$88,297,458.00)	(\$88,892,879.36)	\$595,421.36
	<u>\$6,002,926.02</u>	<u>(\$3,010,934.13)</u>	<u>\$9,013,860.15</u>
Less: Adjust for prior year encumb.	<u>(\$2,138,748.02)</u>	<u>(\$2,138,748.02)</u>	
Budgeted Fund Balance	<u>\$3,864,178.00</u>	<u>(\$5,149,682.15)</u>	<u>\$9,013,860.15</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,864,178.00	(\$5,149,682.15)	\$9,013,860.15
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,864,178.00</u>	<u>(\$5,149,682.15)</u>	<u>\$9,013,860.15</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,864,178.00</u>	<u>(\$5,149,682.15)</u>	<u>\$9,013,860.15</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$75,835,209.00	\$76,457,297.42		(\$622,088.42)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$12,965.94		\$26,667.06
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,297,458.00</b>	<b>\$88,892,879.36</b>		<b>(\$595,421.36)</b>
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				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,779,171.39	\$17,753,468.34	\$9,890,808.19	\$1,134,894.86
11-2XX-100-XXX Special Education - Instruction	\$7,958,597.58	\$4,283,368.30	\$2,832,103.58	\$843,125.70
11-230-100-XXX Basic Skills - Remedial Instruction	\$196,915.68	\$93,435.95	\$61,112.00	\$42,367.73
11-240-100-XXX Bilingual Education - Instruction	\$328,256.61	\$196,135.19	\$130,975.96	\$1,145.46
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,905.90	\$117,987.02	\$19,684.68	\$317,234.20
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,148,425.17	\$773,896.44	\$82,743.98	\$291,784.75
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$124,512.63	\$124,027.88	\$0.00	\$484.75
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$25,245.72	\$25,245.18	.00	\$0.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$1,901,004.82	\$1,266,600.79	\$405,168.43	\$229,235.60
11-000-213-XXX Health Services	\$789,827.92	\$463,181.77	\$297,656.67	\$28,989.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,523,436.49	\$828,304.18	\$526,610.51	\$168,521.80
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,884,213.49	\$977,822.56	\$569,440.53	\$336,950.40
11-000-218-XXX Guidance	\$1,511,810.80	\$903,047.02	\$544,573.27	\$64,190.51
11-000-219-XXX Child Study Teams	\$2,656,238.90	\$1,544,200.03	\$999,750.33	\$112,288.54
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,054,186.44	\$1,383,968.96	\$629,957.72	\$40,259.76
11-000-222-XXX Educational Media Serv/School Library	\$602,848.03	\$322,248.76	\$185,484.29	\$95,114.98
11-000-223-XXX Instructional Staff Training Services	\$197,894.38	\$25,829.77	\$24,298.40	\$147,766.21
11-000-230-XXX Supp. Serv.-General Administration	\$1,876,724.47	\$1,194,943.88	\$285,045.24	\$396,735.35
11-000-240-XXX Supp. Serv.-School Administration	\$3,391,234.83	\$2,038,170.99	\$957,630.35	\$395,433.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,295,053.51	\$2,259,837.05	\$952,342.74	\$82,873.72
11-000-261-XXX Require Maint. for School Facilities	\$2,040,193.62	\$1,396,947.45	\$382,992.89	\$260,253.28
11-000-262-XXX Custodial Services	\$4,861,484.25	\$3,208,571.56	\$1,271,937.11	\$380,975.58
11-000-263-XXX Care and Upkeep of Grounds	\$764,759.60	\$525,493.42	\$194,040.97	\$45,225.21
11-000-266-XXX Security	\$387,455.00	\$246,760.08	\$123,528.41	\$17,166.51
11-000-270-XXX Student Transportation Services	\$4,375,556.00	\$2,601,449.76	\$1,379,574.33	\$394,531.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,243,946.60	\$11,096,752.86	\$2,498,363.05	\$1,648,830.69
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$88,373,899.83</b>	<b>\$55,651,695.19</b>	<b>\$25,245,823.63</b>	<b>\$7,476,381.01</b>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$667,439.93	\$644,738.72	\$17,391.00	\$5,310.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,047,404.26	\$3,387,011.41	\$723,645.28	\$936,747.57
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,714,844.19	\$4,031,750.13	\$741,036.28	\$942,057.78
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$211,640.00	\$125,335.00	\$86,305.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$94,300,384.02	\$59,808,780.32	\$26,073,164.91	\$8,418,438.79
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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 8 Month Period Ending 02/29/2020

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310 Tuition from Individuals	\$120,000.00	\$167,800.00	(\$47,800.00)
1320 Tuition from LEAs Within State		\$187,612.06	(\$187,612.06)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$94,686.20	(\$74,686.20)
1910 Rents and Royalties	\$40,000.00	\$62,132.50	(\$22,132.50)
1XXX Miscellaneous	\$78,062.00	\$367,919.66	(\$289,857.66)
TOTAL	\$75,835,209.00	\$76,457,297.42	(\$622,088.42)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3176 Equalization	\$7,134,700.00	\$7,134,700.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX Other State Aids	\$3,234,926.00	\$3,234,926.00	\$0.00
TOTAL	\$12,422,616.00	\$12,422,616.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$39,633.00	\$12,965.94	\$26,667.06
TOTAL	\$39,633.00	\$12,965.94	\$26,667.06
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,892,879.36	(\$595,421.36)
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$498,115.42	\$318,524.40	\$73,855.18
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,264,974.99	\$5,536,833.70	\$3,521,978.68	\$206,162.61
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,458,421.09	\$3,240,125.40	\$2,033,588.11	\$184,707.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,604,202.22	\$5,633,927.36	\$3,699,094.60	\$271,180.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$31,708.60	\$49,803.90	\$8,487.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,690.00	\$26,936.65	\$4,870.00	\$5,883.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$599,531.18	\$285,935.88	\$110,832.94	\$202,762.36
11-190-100-320 Purchased Prof.-Ed. Services	\$288,295.01	\$265,170.01	.00	\$23,125.00
11-190-100-340 Purchased Technical Services	\$25,670.00	\$16,859.52	\$8,420.48	\$390.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,310,317.01	\$2,082,991.70	\$115,740.52	\$111,584.79
11-190-100-640 Textbooks	\$164,824.89	\$130,224.68	.00	\$34,600.21
11-190-100-800 Other Objects	\$43,250.00	\$4,639.42	\$27,954.56	\$10,656.02
TOTAL	\$28,779,171.39	\$17,753,468.34	\$9,890,808.19	\$1,134,894.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$562,690.20	\$375,126.80	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$236,866.43	\$135,359.28	\$100,879.60	\$627.55
11-204-100-610 General Supplies	\$15,200.00	\$3,459.75	\$3,190.00	\$8,550.25
TOTAL	\$1,287,741.43	\$701,509.23	\$479,196.40	\$107,035.80
11-207-100-610 General Supplies	\$5,091.01	\$1,795.68	\$892.00	\$2,403.33
TOTAL	\$5,091.01	\$1,795.68	\$892.00	\$2,403.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$38,296.80	\$25,531.20	\$0.00
TOTAL	\$63,828.00	\$38,296.80	\$25,531.20	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,447.40	\$4,659.80	\$9,319.60	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$111,376.10	\$28,808.90	\$15,189.60	\$67,377.60
11-212-100-610 General supplies	\$2,781.24	\$279.95	.00	\$2,501.29
TOTAL	\$175,604.74	\$33,748.65	\$24,509.20	\$117,346.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$2,516,942.38	\$1,655,251.52	\$274,127.10
11-213-100-106 Other Salaries for Instruction	\$1,056,029.60	\$506,456.56	\$343,375.38	\$206,197.66
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$25,825.65	\$1,669.08	\$38,305.27
TOTAL	\$5,568,400.60	\$3,049,473.59	\$2,000,295.98	\$518,631.03
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$127,163.40	\$84,775.60	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$304,920.00	\$127,163.40	\$84,775.60	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$88,982.40	\$59,321.60	\$0.00
<b>TOTAL</b>	\$148,304.00	\$88,982.40	\$59,321.60	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$94,480.20	\$62,986.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$235,240.80	\$139,244.60	\$94,594.80	\$1,401.40
11-216-100-600 General Supplies	\$12,000.00	\$8,673.75	.00	\$3,326.25
<b>TOTAL</b>	\$404,707.80	\$242,398.55	\$157,581.60	\$4,727.65
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$7,958,597.58	\$4,283,368.30	\$2,832,103.58	\$843,125.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$91,668.00	\$61,112.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
<b>TOTAL</b>	\$196,915.68	\$93,435.95	\$61,112.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$193,606.20	\$129,070.80	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$126.75	.00	\$1,073.25
11-240-100-610 General Supplies	\$2,184.25	\$2,170.81	.00	\$13.44
11-240-100-640 Textbooks	\$2,195.36	\$231.43	\$1,905.16	\$58.77
<b>TOTAL</b>	\$328,256.61	\$196,135.19	\$130,975.96	\$1,145.46
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$386,652.09	\$76,234.31	.00	\$310,417.78
11-401-100-600 Supplies and Materials	\$26,534.20	\$14,553.10	\$8,394.68	\$3,586.42
11-401-100-800 Other Objects	\$41,719.61	\$27,199.61	\$11,290.00	\$3,230.00
<b>TOTAL</b>	\$454,905.90	\$117,987.02	\$19,684.68	\$317,234.20
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,365.25	\$608,784.53	\$61,130.00	\$201,450.72
11-402-100-500 Purchased Services (300-500 series)	\$144,236.08	\$75,968.80	\$12,909.50	\$55,357.78
11-402-100-600 Supplies and Materials	\$80,430.84	\$61,043.11	\$5,954.48	\$13,433.25
11-402-100-800 Other Objects	\$52,393.00	\$28,100.00	\$2,750.00	\$21,543.00
<b>TOTAL</b>	\$1,148,425.17	\$773,896.44	\$82,743.98	\$291,784.75
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$79,072.35	\$79,071.75	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,940.28	\$44,940.28	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
<b>TOTAL</b>	\$124,512.63	\$124,027.88	\$0.00	\$484.75
--- Summer school - support services ---				
11-422-200-100 Salaries	\$25,245.72	\$25,245.18	.00	\$0.54
<b>TOTAL</b>	\$25,245.72	\$25,245.18	\$0.00	\$0.54



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$149,758.35	\$149,273.06	\$0.00	\$485.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$130,723.24	\$98,998.73	\$31,724.51	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	\$475,315.00	.00	\$52,685.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,148,537.58	\$692,287.06	\$373,443.92	\$82,806.60
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$1,901,004.82	\$1,266,600.79	\$405,168.43	\$229,235.60
--- Health services ---				
11-000-213-100 Salaries	\$734,946.79	\$423,446.09	\$295,655.10	\$15,845.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$12,972.69	\$199.99	\$8,527.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	\$294.81	\$705.19
11-000-213-600 Supplies and Materials	\$32,181.13	\$26,762.99	\$1,506.77	\$3,911.37
TOTAL	\$789,827.92	\$463,181.77	\$297,656.67	\$28,989.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,106,716.00	\$626,632.00	\$381,352.00	\$98,732.00
11-000-216-320 Purchased Prof. Ed. Services	\$400,100.00	\$189,941.86	\$145,158.51	\$64,999.63
11-000-216-600 Supplies and Materials	\$16,620.49	\$11,730.32	\$100.00	\$4,790.17
TOTAL	\$1,523,436.49	\$828,304.18	\$526,610.51	\$168,521.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,401,235.73	\$674,488.20	\$420,328.10	\$306,419.43
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$303,334.36	\$149,112.43	\$30,530.97
TOTAL	\$1,884,213.49	\$977,822.56	\$569,440.53	\$336,950.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,218,179.00	\$709,589.75	\$457,028.40	\$51,560.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$174,801.76	\$87,400.88	\$0.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$18,011.67	\$12,868.25	.00	\$5,143.42
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$56.11	.00	\$2,943.89
11-000-218-600 Supplies and Materials	\$10,417.13	\$5,731.15	\$143.99	\$4,541.99
TOTAL	\$1,511,810.80	\$903,047.02	\$544,573.27	\$64,190.51
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,691,602.39	\$1,011,322.59	\$640,602.00	\$39,677.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,848.64	\$131,065.76	\$64,282.88	\$2,500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$720,881.37	\$380,813.60	\$294,498.17	\$45,569.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,906.50	\$6,783.63	\$19.04	\$3,103.83
11-000-219-600 Supplies and Materials	\$30,000.00	\$13,889.45	\$348.24	\$15,762.31
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,656,238.90	\$1,544,200.03	\$999,750.33	\$112,288.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,624.44	\$1,097,443.20	\$548,721.60	\$6,459.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,782.80	.00	\$4,231.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,766.00	\$41,844.00	\$20,922.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$121,592.80	\$90,380.80	\$26,457.00	\$4,755.00
11-000-221-500 Other Purchased Services (400-500 series)	\$37,979.17	\$16,965.19	\$1,098.12	\$19,915.86
11-000-221-600 Supplies and Materials	\$100,511.38	\$63,227.31	\$32,493.05	\$4,791.02
11-000-221-800 Other Objects	\$2,698.65	\$2,325.66	\$265.95	\$107.04
TOTAL	\$2,054,186.44	\$1,383,968.96	\$629,957.72	\$40,259.76
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$509,253.14	\$248,160.20	\$167,474.80	\$93,618.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,163.28	\$39,507.52	\$5,800.00	\$855.76
11-000-222-600 Supplies and Materials	\$45,431.61	\$34,581.04	\$10,214.49	\$636.08
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$602,848.03	\$322,248.76	\$185,484.29	\$95,114.98
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$6,335.59)	.00	\$11,743.59
11-000-223-320 Purchased Prof. - Ed. Services	\$119,912.98	\$10,576.00	\$21,342.50	\$87,994.48
11-000-223-500 Other Purchased Services (400-500 series)	\$72,573.40	\$21,589.36	\$2,955.90	\$48,028.14
TOTAL	\$197,894.38	\$25,829.77	\$24,298.40	\$147,766.21
--- Support services-general administration ---				
11-000-230-100 Salaries	\$583,178.00	\$295,651.91	\$140,540.24	\$146,985.85
11-000-230-331 Legal Services	\$258,463.90	\$150,459.44	\$75,504.46	\$32,500.00
11-000-230-332 Audit Fees	\$101,365.00	\$65,920.00	\$35,445.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$29,612.67	\$9,502.00	\$130,045.33
11-000-230-340 Purchased Tech. Services	\$40,582.16	\$35,910.76	.00	\$4,671.40
11-000-230-530 Communications/Telephone	\$7,625.00	\$7,625.00	.00	.00
11-000-230-590 Other Purchased Services	\$555,672.26	\$537,725.62	\$44.02	\$17,902.62
11-000-230-610 General Supplies	\$38,300.87	\$18,387.03	\$8,822.17	\$11,091.67
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$14,250.00	\$14,250.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$12,738.75	\$937.35	\$5,936.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,876,724.47	\$1,194,943.88	\$285,045.24	\$396,735.35
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,248,139.02	\$1,300,880.16	\$650,440.08	\$296,818.78
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,047,951.71	\$691,003.88	\$285,534.50	\$71,413.33
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,483.00	\$2,483.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,440.00	\$2,273.54	\$174.84	\$1,991.62
11-000-240-500 Other Purchased Services	\$33,953.80	\$13,470.82	\$4,701.20	\$15,781.78
11-000-240-600 Supplies and Materials	\$33,102.70	\$20,334.74	\$8,719.82	\$4,048.14
11-000-240-800 Other Objects	\$21,164.60	\$7,724.85	\$8,059.91	\$5,379.84
TOTAL	\$3,391,234.83	\$2,038,170.99	\$957,630.35	\$395,433.49
--- Central Services ---				
11-000-251-100 Salaries	\$967,821.06	\$646,217.61	\$317,090.00	\$4,513.45
11-000-251-340 Purchased Technical Services	\$98,794.71	\$55,758.25	\$600.00	\$42,436.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$18,098.00	\$10,007.76	\$7,142.26	\$947.98
11-000-251-600 Supplies and Materials	\$28,580.72	\$7,157.62	\$738.48	\$20,684.62
11-000-251-89X Other Objects	\$65,565.47	\$57,505.47	\$7,560.00	\$500.00
TOTAL	\$1,178,859.96	\$776,646.71	\$333,130.74	\$69,082.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$634,798.40	\$309,993.20	\$283.40
11-000-252-330 Purchased Prof. Services	\$522,582.60	\$410,438.99	\$107,169.40	\$4,974.21
11-000-252-500 Other Pur Serv. (400-500 series )	\$648,535.95	\$437,952.95	\$202,049.40	\$8,533.60
TOTAL	\$2,116,193.55	\$1,483,190.34	\$619,212.00	\$13,791.21
TOTAL Cent. Svcs. & Admin IT	\$3,295,053.51	\$2,259,837.05	\$952,342.74	\$82,873.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$378,323.24	\$176,861.52	\$39,961.80
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,258,016.81	\$925,341.79	\$153,793.90	\$178,881.12
11-000-261-580 Travel	\$283.38	.00	.00	\$283.38
11-000-261-610 General Supplies	\$186,746.87	\$93,282.42	\$52,337.47	\$41,126.98
TOTAL	\$2,040,193.62	\$1,396,947.45	\$382,992.89	\$260,253.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$1,659,630.26	\$729,523.90	\$97,128.59
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$122,392.50	.00	\$62,607.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$706.00	\$706.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$75,415.00	\$65,049.00	\$10,366.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$116,636.20	\$31,844.49	\$25,774.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$81,401.00	.00	\$1,756.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$131,682.11	\$11,237.94	\$38,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$176,687.04	\$29,757.66	\$38,303.37
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$204,907.99	\$279,882.16	\$18,683.92
11-000-262-622 Energy (Electricity)	\$693,646.36	\$426,476.31	\$178,606.71	\$88,563.34
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,831.53	\$718.25	\$1,450.22
TOTAL	\$4,861,484.25	\$3,208,571.56	\$1,271,937.11	\$380,975.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$567,259.60	\$389,026.61	\$157,353.20	\$20,879.79
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$75,726.06	\$14,829.06	\$21,444.88
11-000-263-610 General Supplies	\$85,500.00	\$60,740.75	\$21,858.71	\$2,900.54
TOTAL	\$764,759.60	\$525,493.42	\$194,040.97	\$45,225.21
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$211,335.67	\$118,458.64	\$12,680.69
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$3,730.00	.00	\$2,750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$31,694.41	\$5,069.77	\$135.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$387,455.00	\$246,760.08	\$123,528.41	\$17,166.51
TOTAL Oper & Maint of Plant Services	\$8,053,892.47	\$5,377,772.51	\$1,972,499.38	\$703,620.58
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$1,224,827.73	\$763,643.90	\$152,076.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$187,518.02	.00	\$60,383.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$11,409.64	\$6,891.04	\$1,246.32
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$68,804.42	\$66,195.58	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$703,579.36	\$323,754.22	\$12,468.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$69,813.12	\$79,500.00	\$686.88
11-000-270-580 Travel	\$1,000.00	\$242.00	.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$24,962.08	.00	\$1,037.92
11-000-270-610 General Supplies	\$505,616.00	\$307,100.78	\$136,929.65	\$61,585.57
11-000-270-800 Misc. Expenditures	\$94,141.00	\$3,192.61	\$2,659.94	\$88,288.45
TOTAL	\$4,375,556.00	\$2,601,449.76	\$1,379,574.33	\$394,531.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$756,460.54	\$297,751.67	\$220,787.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,549,147.73	\$1,534,453.73	\$14,694.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$127,672.56	\$33,854.88	\$87,241.20	\$6,576.48
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$100,089.93	\$10,164.99	\$74,745.08
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$156,581.76	\$96,627.14	\$172,791.10
11-XXX-XXX-270 Health Benefits	\$10,630,252.31	\$7,947,522.14	\$1,981,243.05	\$701,487.12
11-XXX-XXX-280 Tuition Reimbursement	\$196,062.00	\$78,656.01	\$7,851.00	\$109,554.99
11-XXX-XXX-290 Other Employee Benefits	\$814,812.00	\$486,086.37	\$2,790.00	\$325,935.63
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,243,946.60	\$11,096,752.86	\$2,498,363.05	\$1,648,830.69
Total Undistributed Expenditures	\$49,357,869.15	\$32,284,130.89	\$12,228,395.24	\$4,845,343.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,373,899.83	\$55,651,695.19	\$25,245,823.63	\$7,476,381.01
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,373,899.83	\$55,651,695.19	\$25,245,823.63	\$7,476,381.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$58,267.24	.00	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$29,484.00	\$19,993.00	\$9,390.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,313.69	\$39,105.48	\$1.00	\$5,207.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	\$8,000.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	.00	\$2.00
TOTAL	\$667,439.93	\$644,738.72	\$17,391.00	\$5,310.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$229,751.42	\$10,948.58	\$9,300.00
12-000-400-450 Construction Services	\$4,532,064.26	\$3,157,259.99	\$712,696.70	\$662,107.57
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$5,047,404.26	\$3,387,011.41	\$723,645.28	\$936,747.57
TOTAL	\$5,047,404.26	\$3,387,011.41	\$723,645.28	\$936,747.57
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,714,844.19	\$4,031,750.13	\$741,036.28	\$942,057.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$211,640.00	\$125,335.00	\$86,305.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$94,300,384.02</b>	<b>\$59,808,780.32</b>	<b>\$26,073,164.91</b>	<b>\$8,418,438.79</b>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10

For 8 Month Period Ending 02/29/2020

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
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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3/9 3:35pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$171,614.92
	Accounts receivable:		
141	Intergovernmental - State	\$3,201.00	
142	Intergovernmental - Federal	(\$1.70)	
			\$3,199.30

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

301	Estimated Revenues	\$1,489,915.83	
302	Less Revenues	(\$1,068,786.83)	
			\$421,129.00
	Total assets and resources		\$595,943.22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$26,060.00
421	Accounts Payable	\$85,704.33
481	Deferred revenues	(\$5,755.95)

TOTAL LIABILITIES

-----  
\$106,008.38  
=====

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	\$312,104.70
601	Appropriations	\$1,489,915.83
602	Less: Expenditures	\$999,980.99
603	Encumbrances	\$312,104.70 (\$1,312,085.69)

-----  
\$177,830.14  
-----

TOTAL FUND BALANCE

\$489,934.84

TOTAL LIABILITIES AND FUND EQUITY

\$595,943.22  
=====

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 8 Month Period Ending 02/29/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$147,988.83	\$147,988.83		.00
3XXX	From State Sources	\$129,834.00	\$102,424.00		\$27,410.00
4XXX	From Federal Sources	\$1,212,093.00	\$818,374.00		\$393,719.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,489,915.83	\$1,068,786.83		\$421,129.00
		=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$147,988.83	\$39,462.76	\$5,810.43	\$102,715.64
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$10,545.60	\$11,356.40	.00
	Nonpublic handicapped services	\$63,618.00	\$22,265.40	\$37,453.60	\$3,899.00
	Nonpublic nursing services	\$12,804.00	\$8,962.80	\$3,841.20	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	Nonpublic School Programs	\$19,800.00	\$19,800.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$129,834.00	\$73,283.80	\$52,651.20	\$3,899.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$109,199.00	\$67,214.54	\$3,013.98	\$38,970.48
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$767,295.29	\$220,040.50	\$10,664.21
	NCLB Title II - Part A/D	\$85,779.00	\$46,288.83	\$30,148.99	\$9,341.18
	NCLB Title III - English Language Enhancement	\$19,115.00	\$6,435.77	\$439.60	\$12,239.63
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,212,093.00	\$887,234.43	\$253,643.07	\$71,215.50
<b>*** TOTAL EXPENDITURES ***</b>		\$1,489,915.83	\$999,980.99	\$312,104.70	\$177,830.14
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/29/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$147,988.83	\$147,988.83	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$147,988.83	\$147,988.83	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$129,834.00	\$102,424.00	\$27,410.00
	-----	-----	-----
Total Revenue from State Sources	\$129,834.00	\$102,424.00	\$27,410.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$109,199.00	\$64,295.00	\$44,904.00
4451-55 Title II	\$85,779.00	\$46,512.00	\$39,267.00
4491-94 Title III	\$19,115.00	\$6,436.00	\$12,679.00
4420-29 I.D.E.A. Part B (Handicapped)	\$998,000.00	\$701,131.00	\$296,869.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,212,093.00	\$818,374.00	\$393,719.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,489,915.83	\$1,068,786.83	\$421,129.00
	=====	=====	=====

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 8 Month Period Ending 02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,489,915.83	\$999,980.99	\$312,104.70	\$177,830.14
T O T A L    E X P E N D I T U R E	\$1,489,915.83	\$999,980.99	\$312,104.70	\$177,830.14

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
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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3/9 3:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$17,506,961.47
-----	--------------	--	-----------------

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

301	Estimated Revenues		\$12,245,949.05
302	Less Revenues		(\$12,314,067.34)
			(\$68,118.29)

			\$17,438,843.18
<b>Total assets and resources</b>			\$17,438,843.18
			=====



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$117,305.89
	Other current liabilities	\$110,266.85
		\$227,572.74
	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	\$5,948,885.07
754	Reserve for encumbrances - Prior Year	\$233,171.60
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$6,148,557.92
603	Encumbrances	\$6,182,056.67 (\$12,330,614.59)
		\$11,028,264.72
	Total Appropriated	\$17,210,321.39

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

770	Fund balance	\$6,695,138.43
303	Budgeted Fund Balance	(\$6,694,189.38)
		\$17,211,270.44

TOTAL FUND BALANCE \$17,211,270.44

TOTAL LIABILITIES AND FUND EQUITY \$17,438,843.18

=====

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 8 Month Period Ending 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$12,245,949.05	\$12,245,949.05		.00
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$12,245,949.05	\$12,314,067.34		(\$68,118.29)
	=====	=====	=====	=====
 <b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$87,016.68	\$10,764.28	\$1,634,827.05
30-000-4XX-450 Construction services	\$21,626,271.30	\$6,061,541.24	\$6,171,292.39	\$9,393,437.67
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$6,148,557.92	\$6,182,056.67	\$11,028,264.72
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$6,148,557.92	\$6,182,056.67	\$11,028,264.72
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$6,148,557.92	\$6,182,056.67	\$11,028,264.72
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
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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3/9 3:35pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/20

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

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

101	Cash in bank	\$0.80
-----	--------------	--------

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

301	Estimated Revenues	\$3,895,031.00	
302	Less Revenues	(\$3,895,031.00)	

	-----	
Total assets and resources		\$0.80
		=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,900,291.00	
602	Less : Expenditures	\$3,900,290.99		
			(\$3,900,290.99)	
				\$0.01
	Total Appropriated			\$0.01

--- Unappropriated ---

770	Fund Balance		\$5,260.79	
303	Budgeted Fund Balance		(\$5,260.00)	

TOTAL FUND BALANCE				\$0.80
TOTAL LIABILITIES AND FUND EQUITY				\$0.80

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,900,291.00	\$3,900,290.99	\$0.01
Revenues	(\$3,895,031.00)	(\$3,895,031.00)	\$0.00
	\$5,260.00	\$5,259.99	\$0.01
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$5,260.00	\$5,259.99	\$0.01
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$5,260.00	\$5,259.99	\$0.01

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 8 Month Period Ending 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,591,051.00	\$3,591,051.00	.00
	Total Local Sources	\$3,591,051.00	\$3,591,051.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$303,980.00	\$303,980.00	.00
	Total State Sources	\$303,980.00	\$303,980.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,895,031.00	\$3,895,031.00	\$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 8 Month Period Ending 02/29/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,913,052.78	\$2,913,052.78	.00
	_____	_____	_____
TOTAL	\$2,913,052.78	\$2,913,052.78	\$0.00
	=====	=====	=====
	_____	_____	_____
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$987,238.22	\$987,238.21	\$0.01
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/29/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
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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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2020

va\_bal01.3 033108  
02/28/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$234,802.25
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$56,302.36)
60-142	INTERGOV A/R - FEDERAL	(\$39,447.92)
60-153	OTHER ACCTS RECEIVABLE	\$16,298.37
<b>TOTAL CURRENT ASSETS</b>		<b>\$156,350.34</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$11,518.35
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$530,157.99
60-242	ACCUM DEPREC MCH & EQUIP	(\$499,085.40)
<b>TOTAL FIXED ASSETS</b>		<b>\$216,553.32</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$714,932.45)
60-303	BUDGETED FUND BALANCE	\$1,333,840.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$618,907.55</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$991,811.21</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$896.47)
60-481	DEFERRED REVENUES	(\$62,551.19)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$99,010.66)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,337,856.07)
60-602	EXPENDITURES/EXPENSES	\$684,646.24
60-603	ENCUMBRANCES	\$610,840.87
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$42,368.96)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$209,050.97)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$610,840.87)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2020

va\_bal01.3 033108  
02/28/2020

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$850,431.59)
	TOTAL LIABILITIES AND FUND BALANCE	(\$991,811.21)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

February 2020

va\_bal01.3 033108  
02/28/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,728,834.78
63-103	PETTY CASH	\$750.00
63-153	OTHER ACCTS RECEIVABLE	\$210.84
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,729,795.62</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$929,971.39)
63-303	BUDGETED FUND BALANCE	\$3,123,011.93
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$2,193,040.54</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$3,922,836.16</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$18,652.16)
63-481	DEFERRED REVENUES	(\$345,144.17)
63-491	DEPOSITS PAYABLE	(\$17,299.54)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$381,095.87)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$3,123,011.93)
63-602	EXPENDITURES/EXPENSES	\$914,576.67
63-603	ENCUMBRANCES	\$686,117.57
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$1,522,317.69)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$686,117.57)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
<b>TOTAL FUND BALANCE</b>		<b>(\$2,019,422.60)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$3,922,836.16)</b>