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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 9 Month Period Ending 03/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,632,209.39
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,542,860.00
117	Maint. Reserve Account		\$535,118.00
121	Tax levy receivable		\$19,792,049.48
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$4,343,704.01	
143	Intergovernmental - Other	\$136,634.45	
153,154	Other (net of est uncollectible of \$_____)	\$188,466.53	\$4,814,634.84

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,985,678.52)	
			(\$688,220.52)
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	Total assets and resources		\$37,634,251.19
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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 9 Month Period Ending 03/31/2020

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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	\$1,737,568.02
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TOTAL LIABILITIES

\$1,737,568.02

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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	\$20,197,307.37
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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	\$94,420,384.02
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602	Less : Expenditures	\$66,838,998.73
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603	Encumbrances	\$20,434,893.29 (\$87,273,892.02)
		\$7,146,492.00

	Total Appropriated	\$35,399,363.29
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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	(\$3,984,178.00)
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	TOTAL FUND BALANCE	\$35,896,683.17
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	TOTAL LIABILITIES AND FUND EQUITY	\$37,634,251.19
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,420,384.02	\$87,273,892.02	\$7,146,492.00
Revenues	(\$88,297,458.00)	(\$88,985,678.52)	\$688,220.52
	<u>\$6,122,926.02</u>	<u>(\$1,711,786.50)</u>	<u>\$7,834,712.52</u>
Less: Adjust for prior year encumb.	<u>(\$2,138,748.02)</u>	<u>(\$2,138,748.02)</u>	
Budgeted Fund Balance	<u>\$3,984,178.00</u>	<u>(\$3,850,534.52)</u>	<u>\$7,834,712.52</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,984,178.00	(\$3,850,534.52)	\$7,834,712.52
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,984,178.00</u>	<u>(\$3,850,534.52)</u>	<u>\$7,834,712.52</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,984,178.00</u>	<u>(\$3,850,534.52)</u>	<u>\$7,834,712.52</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 9 Month Period Ending 03/31/2020

	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	\$76,544,062.94		(\$708,853.94)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$18,999.58		\$20,633.42
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,297,458.00</b>	<b>\$88,985,678.52</b>		<b>(\$688,220.52)</b>
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<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,756,255.67	\$20,319,137.76	\$7,426,085.81	\$1,011,032.10
11-2XX-100-XXX Special Education - Instruction	\$7,958,597.58	\$4,982,327.96	\$2,133,875.39	\$842,394.23
11-230-100-XXX Basic Skills - Remedial Instruction	\$196,915.68	\$108,713.95	\$45,834.00	\$42,367.73
11-240-100-XXX Bilingual Education - Instruction	\$328,256.61	\$228,402.89	\$98,742.91	\$1,110.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,905.90	\$120,304.20	\$19,317.50	\$315,284.20
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,148,425.17	\$803,340.24	\$56,886.33	\$288,198.60
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	\$1,374,847.83	\$296,921.39	\$229,235.60
11-000-213-XXX Health Services	\$789,827.92	\$530,718.58	\$230,719.86	\$28,389.48
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,523,436.49	\$958,347.40	\$396,158.07	\$168,931.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,886,061.11	\$1,128,269.15	\$417,584.30	\$340,207.66
11-000-218-XXX Guidance	\$1,511,810.80	\$1,039,206.04	\$408,520.45	\$64,084.31
11-000-219-XXX Child Study Teams	\$2,657,750.65	\$1,792,541.31	\$754,584.78	\$110,624.56
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,054,186.44	\$1,532,217.89	\$482,611.62	\$39,356.93
11-000-222-XXX Educational Media Serv/School Library	\$602,848.03	\$371,811.88	\$135,987.11	\$95,049.04
11-000-223-XXX Instructional Staff Training Services	\$197,894.38	\$31,023.66	\$18,822.46	\$148,048.26
11-000-230-XXX Supp. Serv.-General Administration	\$1,878,044.47	\$1,256,999.22	\$229,300.90	\$391,744.35
11-000-240-XXX Supp. Serv.-School Administration	\$3,391,234.83	\$2,295,056.17	\$705,804.77	\$390,373.89
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,293,733.51	\$2,458,667.18	\$769,833.66	\$65,232.67
11-000-261-XXX Require Maint. for School Facilities	\$2,148,193.62	\$1,456,266.84	\$453,074.42	\$238,852.36
11-000-262-XXX Custodial Services	\$4,893,040.60	\$3,586,635.12	\$1,030,744.81	\$275,660.67
11-000-263-XXX Care and Upkeep of Grounds	\$764,759.60	\$572,042.25	\$171,148.65	\$21,568.70
11-000-266-XXX Security	\$387,455.00	\$282,783.91	\$87,517.08	\$17,154.01
11-000-270-XXX Student Transportation Services	\$4,375,556.00	\$2,874,889.28	\$1,182,509.70	\$318,157.02
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,243,946.60	\$12,303,094.11	\$2,035,311.75	\$905,540.74
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$88,493,899.83</b>	<b>\$62,556,917.88</b>	<b>\$19,587,897.72</b>	<b>\$6,349,084.23</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 9 Month Period Ending 03/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$667,439.93	\$644,738.72	\$19,587.75	\$3,113.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,047,404.26	\$3,483,240.13	\$769,869.82	\$794,294.31
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,714,844.19	\$4,127,978.85	\$789,457.57	\$797,407.77
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$211,640.00	\$154,102.00	\$57,538.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$94,420,384.02	\$66,838,998.73	\$20,434,893.29	\$7,146,492.00
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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 9 Month Period Ending 03/31/2020

	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	\$184,250.00	(\$64,250.00)
1320 Tuition from LEAs Within State		\$218,912.06	(\$218,912.06)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$94,366.20	(\$74,366.20)
1910 Rents and Royalties	\$40,000.00	\$69,127.50	(\$29,127.50)
1XXX Miscellaneous	\$78,062.00	\$400,260.18	(\$322,198.18)
TOTAL	\$75,835,209.00	\$76,544,062.94	(\$708,853.94)
	=====	=====	=====
--- 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	\$18,999.58	\$20,633.42
TOTAL	\$39,633.00	\$18,999.58	\$20,633.42
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,985,678.52	(\$688,220.52)
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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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$858,892.31	\$578,762.86	\$238,019.46	\$42,109.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,270,329.17	\$6,455,109.98	\$2,642,477.96	\$172,741.23
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,461,753.88	\$3,776,245.54	\$1,508,657.27	\$176,851.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,604,202.22	\$6,573,812.52	\$2,785,848.30	\$244,541.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$88,575.00	\$43,021.10	\$40,166.40	\$5,387.50
11-150-100-320 Purchased Prof.-Ed. Services	\$39,115.00	\$29,936.65	\$5,870.00	\$3,308.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$599,531.18	\$335,085.04	\$77,000.48	\$187,445.66
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	\$26,589.00	\$18,230.71	\$7,049.29	\$1,309.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,309,398.01	\$2,108,899.25	\$93,042.09	\$107,456.67
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	\$28,756,255.67	\$20,319,137.76	\$7,426,085.81	\$1,011,032.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$656,471.90	\$281,345.10	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$236,866.43	\$160,462.68	\$75,776.20	\$627.55
11-204-100-610 General Supplies	\$15,200.00	\$3,641.66	\$3,190.00	\$8,368.34
TOTAL	\$1,287,741.43	\$820,576.24	\$360,311.30	\$106,853.89
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	\$44,679.60	\$19,148.40	\$0.00
TOTAL	\$63,828.00	\$44,679.60	\$19,148.40	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,447.40	\$6,989.70	\$6,989.70	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$111,376.10	\$32,606.30	\$11,392.20	\$67,377.60
11-212-100-610 General supplies	\$2,781.24	\$279.95	\$385.81	\$2,115.48
TOTAL	\$175,604.74	\$39,875.95	\$18,767.71	\$116,961.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$2,918,884.58	\$1,253,309.32	\$274,127.10
11-213-100-106 Other Salaries for Instruction	\$1,056,029.60	\$595,067.16	\$254,764.78	\$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	\$27,235.70	\$422.78	\$38,141.52
TOTAL	\$5,568,400.60	\$3,541,436.44	\$1,508,496.88	\$518,467.28
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$148,357.30	\$63,581.70	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$304,920.00	\$148,357.30	\$63,581.70	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$103,812.80	\$44,491.20	\$0.00
<b>TOTAL</b>	\$148,304.00	\$103,812.80	\$44,491.20	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$110,226.90	\$47,240.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$235,240.80	\$162,893.30	\$70,946.10	\$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	\$281,793.95	\$118,186.20	\$4,727.65
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,958,597.58</b>	<b>\$4,982,327.96</b>	<b>\$2,133,875.39</b>	<b>\$842,394.23</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$106,946.00	\$45,834.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
<b>TOTAL</b>	\$196,915.68	\$108,713.95	\$45,834.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$225,873.90	\$96,803.10	\$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	\$1,939.81	\$24.12
<b>TOTAL</b>	\$328,256.61	\$228,402.89	\$98,742.91	\$1,110.81
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$386,652.09	\$78,184.31	.00	\$308,467.78
11-401-100-600 Supplies and Materials	\$26,534.20	\$14,920.28	\$8,027.50	\$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	\$120,304.20	\$19,317.50	\$315,284.20
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,365.25	\$624,067.03	\$45,847.50	\$201,450.72
11-402-100-500 Purchased Services (300-500 series)	\$144,236.08	\$84,562.90	\$7,385.55	\$52,287.63
11-402-100-600 Supplies and Materials	\$81,502.84	\$63,860.31	\$3,653.28	\$13,989.25
11-402-100-800 Other Objects	\$51,321.00	\$30,850.00	.00	\$20,471.00
<b>TOTAL</b>	\$1,148,425.17	\$803,340.24	\$56,886.33	\$288,198.60
--- 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 9 Month Period Ending 03/31/2020

	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	\$114,712.03	\$16,011.21	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$621,744.00	\$475,315.00	.00	\$146,429.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,148,537.58	\$784,820.80	\$280,910.18	\$82,806.60
TOTAL	\$1,901,004.82	\$1,374,847.83	\$296,921.39	\$229,235.60
--- Health services ---				
11-000-213-100 Salaries	\$734,946.79	\$489,763.29	\$229,387.90	\$15,795.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$13,522.69	\$199.99	\$7,977.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$294.81	.00	\$705.19
11-000-213-600 Supplies and Materials	\$32,181.13	\$27,137.79	\$1,131.97	\$3,911.37
TOTAL	\$789,827.92	\$530,718.58	\$230,719.86	\$28,389.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,106,716.00	\$721,537.30	\$286,008.48	\$99,170.22
11-000-216-320 Purchased Prof. Ed. Services	\$400,100.00	\$224,979.78	\$110,120.59	\$64,999.63
11-000-216-600 Supplies and Materials	\$16,620.49	\$11,830.32	\$29.00	\$4,761.17
TOTAL	\$1,523,436.49	\$958,347.40	\$396,158.07	\$168,931.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,403,083.35	\$787,981.66	\$309,730.00	\$305,371.69
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$340,287.49	\$107,854.30	\$34,835.97
TOTAL	\$1,886,061.11	\$1,128,269.15	\$417,584.30	\$340,207.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,218,179.00	\$823,846.85	\$342,771.30	\$51,560.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$196,651.98	\$65,550.66	\$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	\$107.81	\$54.50	\$2,837.69
11-000-218-600 Supplies and Materials	\$10,417.13	\$5,731.15	\$143.99	\$4,541.99
TOTAL	\$1,511,810.80	\$1,039,206.04	\$408,520.45	\$64,084.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,693,114.14	\$1,172,669.02	\$480,917.32	\$39,527.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,848.64	\$147,136.48	\$48,212.16	\$2,500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$720,881.37	\$451,342.46	\$225,082.31	\$44,456.60
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	\$7,178.90	\$24.75	\$2,702.85
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	\$2,657,750.65	\$1,792,541.31	\$754,584.78	\$110,624.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,624.44	\$1,234,623.60	\$411,541.20	\$6,459.64
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	\$47,074.50	\$15,691.50	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$121,592.80	\$94,780.80	\$22,307.00	\$4,505.00
11-000-221-500 Other Purchased Services (400-500 series)	\$37,979.17	\$18,216.72	\$499.42	\$19,263.03
11-000-221-600 Supplies and Materials	\$100,511.38	\$63,413.81	\$32,306.55	\$4,791.02
11-000-221-800 Other Objects	\$2,698.65	\$2,325.66	\$265.95	\$107.04
<b>TOTAL</b>	<b>\$2,054,186.44</b>	<b>\$1,532,217.89</b>	<b>\$482,611.62</b>	<b>\$39,356.93</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$509,253.14	\$290,028.90	\$125,606.10	\$93,618.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,097.34	\$45,307.52	.00	\$789.82
11-000-222-600 Supplies and Materials	\$45,497.55	\$36,475.46	\$8,386.01	\$636.08
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
<b>TOTAL</b>	<b>\$602,848.03</b>	<b>\$371,811.88</b>	<b>\$135,987.11</b>	<b>\$95,049.04</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$7,647.05)	.00	\$13,055.05
11-000-223-320 Purchased Prof. - Ed. Services	\$119,912.98	\$13,776.00	\$18,142.50	\$87,994.48
11-000-223-500 Other Purchased Services (400-500 series)	\$72,573.40	\$24,894.71	\$679.96	\$46,998.73
<b>TOTAL</b>	<b>\$197,894.38</b>	<b>\$31,023.66</b>	<b>\$18,822.46</b>	<b>\$148,048.26</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,178.00	\$330,786.97	\$105,405.18	\$141,985.85
11-000-230-331 Legal Services	\$263,463.90	\$170,881.94	\$60,081.96	\$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	\$32,362.67	\$6,752.00	\$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	\$537,769.64	\$0.00	\$17,902.62
11-000-230-610 General Supplies	\$39,620.87	\$21,505.75	\$7,014.45	\$11,100.67
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	\$13,323.79	\$352.31	\$5,936.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
<b>TOTAL</b>	<b>\$1,878,044.47</b>	<b>\$1,256,999.22</b>	<b>\$229,300.90</b>	<b>\$391,744.35</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,247,744.02	\$1,463,490.18	\$487,830.06	\$296,423.78
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,048,346.71	\$779,346.54	\$200,893.84	\$68,106.33
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	\$18,697.02	\$75.00	\$15,181.78
11-000-240-600 Supplies and Materials	\$33,102.70	\$21,041.04	\$8,013.52	\$4,048.14
11-000-240-800 Other Objects	\$21,164.60	\$7,724.85	\$8,817.51	\$4,622.24
<b>TOTAL</b>	<b>\$3,391,234.83</b>	<b>\$2,295,056.17</b>	<b>\$705,804.77</b>	<b>\$390,373.89</b>
--- Central Services ---				
11-000-251-100 Salaries	\$967,821.06	\$726,426.59	\$237,817.50	\$3,576.97
11-000-251-340 Purchased Technical Services	\$93,794.71	\$54,828.94	\$600.00	\$38,365.77
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	\$22,010.72	\$7,630.72	\$1,632.22	\$12,747.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$65,565.47	\$59,135.47	\$5,930.00	\$500.00
TOTAL	\$1,167,289.96	\$858,029.48	\$253,121.98	\$56,138.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$712,296.70	\$232,494.90	\$283.40
11-000-252-330 Purchased Prof. Services	\$540,332.60	\$421,634.89	\$111,170.54	\$7,527.17
11-000-252-500 Other Pur Serv. (400-500 series )	\$641,035.95	\$466,706.11	\$173,046.24	\$1,283.60
TOTAL	\$2,126,443.55	\$1,600,637.70	\$516,711.68	\$9,094.17
TOTAL Cent. Svcs. & Admin IT	\$3,293,733.51	\$2,458,667.18	\$769,833.66	\$65,232.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$422,931.84	\$132,646.14	\$39,568.58
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,296,016.81	\$933,905.26	\$239,546.96	\$122,564.59
11-000-261-580 Travel	\$283.38	.00	.00	\$283.38
11-000-261-610 General Supplies	\$256,746.87	\$99,429.74	\$80,881.32	\$76,435.81
TOTAL	\$2,148,193.62	\$1,456,266.84	\$453,074.42	\$238,852.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,501,419.30	\$1,867,617.89	\$549,137.30	\$84,664.11
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$145,803.75	.00	\$39,196.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,125.80	\$5,125.80	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$87,415.00	\$65,049.00	\$21,401.00	\$965.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$126,125.81	\$23,276.88	\$24,852.31
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	\$131,715.01	\$11,205.04	\$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	\$182,705.13	\$58,276.34	\$3,766.60
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$269,845.22	\$215,433.04	\$18,195.81
11-000-262-622 Energy (Electricity)	\$693,646.36	\$489,013.03	\$151,296.96	\$53,336.37
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,061.86	\$718.25	\$2,219.89
TOTAL	\$4,893,040.60	\$3,586,635.12	\$1,030,744.81	\$275,660.67
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$567,259.60	\$430,461.78	\$118,014.90	\$18,782.92
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$78,776.06	\$30,579.06	\$2,644.88
11-000-263-610 General Supplies	\$85,500.00	\$62,804.41	\$22,554.69	\$140.90
TOTAL	\$764,759.60	\$572,042.25	\$171,148.65	\$21,568.70
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$246,243.96	\$83,550.35	\$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	\$32,809.95	\$3,966.73	\$123.32
TOTAL	\$387,455.00	\$282,783.91	\$87,517.08	\$17,154.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$8,193,448.82	\$5,897,728.12	\$1,742,484.96	\$553,235.74
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$1,421,967.83	\$566,503.80	\$152,076.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$213,464.73	.00	\$34,437.27
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$11,437.40	\$6,682.76	\$1,426.84
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	\$81,271.38	\$53,728.62	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,069,802.00	\$723,600.75	\$345,732.83	\$468.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$170,000.00	\$76,813.12	\$78,500.00	\$14,686.88
11-000-270-580 Travel	\$1,000.00	\$242.00	.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$24,167.08	.00	\$1,832.92
11-000-270-610 General Supplies	\$505,616.00	\$318,268.75	\$128,540.38	\$58,806.87
11-000-270-800 Misc. Expenditures	\$44,141.00	\$3,656.24	\$2,821.31	\$37,663.45
TOTAL	\$4,375,556.00	\$2,874,889.28	\$1,182,509.70	\$318,157.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$857,713.54	\$196,498.67	\$220,787.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,549,147.73	\$1,534,694.76	\$14,452.97	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$127,672.56	\$50,497.98	\$70,598.10	\$6,576.48
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$135,894.81	.00	\$49,105.19
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$251,366.90	.00	\$174,633.10
11-XXX-XXX-270 Health Benefits	\$10,630,252.31	\$8,811,051.95	\$1,745,119.01	\$74,081.35
11-XXX-XXX-280 Tuition Reimbursement	\$196,062.00	\$84,092.01	\$5,853.00	\$106,116.99
11-XXX-XXX-290 Other Employee Benefits	\$814,812.00	\$560,824.66	\$2,790.00	\$251,197.34
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$16,957.50	.00	\$23,042.50
TOTAL	\$15,243,946.60	\$12,303,094.11	\$2,035,311.75	\$905,540.74
Total Undistributed Expenditures	\$49,500,784.87	\$35,845,417.82	\$9,807,155.78	\$3,848,211.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,493,899.83	\$62,556,917.88	\$19,587,897.72	\$6,349,084.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,493,899.83	\$62,556,917.88	\$19,587,897.72	\$6,349,084.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2020

	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	\$2,197.75	\$3,010.46
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	\$19,587.75	\$3,113.46
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$230,268.86	\$10,431.14	\$9,300.00
12-000-400-450 Construction Services	\$4,532,064.26	\$3,252,971.27	\$759,438.68	\$519,654.31
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	\$3,483,240.13	\$769,869.82	\$794,294.31
TOTAL	\$5,047,404.26	\$3,483,240.13	\$769,869.82	\$794,294.31
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,714,844.19	\$4,127,978.85	\$789,457.57	\$797,407.77

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2020

	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	\$154,102.00	\$57,538.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$94,420,384.02</b>	<b>\$66,838,998.73</b>	<b>\$20,434,893.29</b>	<b>\$7,146,492.00</b>

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

For 9 Month Period Ending 03/31/2020

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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4/17 10:14am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$48,582.91
	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		\$472,911.21
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$26,060.00
421	Accounts Payable	\$91,128.01
481	Deferred revenues	(\$5,755.95)

TOTAL LIABILITIES

\$111,432.06

=====

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	\$189,049.91
601	Appropriations	\$1,489,915.83
602	Less: Expenditures	\$1,128,436.68
603	Encumbrances	\$189,049.91 (\$1,317,486.59)
		\$172,429.24

TOTAL FUND BALANCE

\$361,479.15

TOTAL LIABILITIES AND FUND EQUITY

\$472,911.21

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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 9 Month Period Ending 03/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
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
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$147,988.83	\$41,260.63	\$3,978.16	\$102,750.04
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$12,654.72	\$9,247.28	.00
	Nonpublic handicapped services	\$63,618.00	\$28,456.26	\$31,262.74	\$3,899.00
	Nonpublic nursing services	\$12,804.00	\$10,243.20	\$2,560.80	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	Nonpublic School Programs	\$19,800.00	\$19,800.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$129,834.00	\$82,864.18	\$43,070.82	\$3,899.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$109,199.00	\$72,964.79	\$2,328.03	\$33,906.18
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$867,333.89	\$120,372.90	\$10,293.21
	NCLB Title II - Part A/D	\$85,779.00	\$57,337.82	\$19,100.00	\$9,341.18
	NCLB Title III - English Language Enhancement	\$19,115.00	\$6,675.37	\$200.00	\$12,239.63
TOTAL FEDERAL PROJECTS		\$1,212,093.00	\$1,004,311.87	\$142,000.93	\$65,780.20
*** TOTAL EXPENDITURES ***		\$1,489,915.83	\$1,128,436.68	\$189,049.91	\$172,429.24

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 9 Month Period Ending 03/31/20

	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 9 Month Period Ending 03/31/20

	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	\$1,128,436.68	\$189,049.91	\$172,429.24
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,489,915.83</b>	<b>\$1,128,436.68</b>	<b>\$189,049.91</b>	<b>\$172,429.24</b>

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/20

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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4/17 10:14am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/20

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

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

101	Cash in bank		\$17,187,399.75
-----	--------------	--	-----------------

--- 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)
	<b>Total assets and resources</b>		<b>\$17,119,281.46</b>
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$71,021.48
	Other current liabilities	\$110,266.85
		\$181,288.33
	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	\$5,708,080.34
754	Reserve for encumbrances - Prior Year	\$200,699.02
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$6,421,835.23
603	Encumbrances	\$5,908,779.36 (\$12,330,614.59)
		\$11,028,264.72
	Total Appropriated	\$16,937,044.08

--- 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)
		\$16,937,993.13

TOTAL FUND BALANCE \$16,937,993.13

TOTAL LIABILITIES AND FUND EQUITY \$17,119,281.46

=====

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 9 Month Period Ending 03/31/20

	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>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</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	\$6,334,818.55	\$5,898,015.08	\$9,393,437.67
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$6,421,835.23	\$5,908,779.36	\$11,028,264.72
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$6,421,835.23	\$5,908,779.36	\$11,028,264.72
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$6,421,835.23	\$5,908,779.36	\$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 9 Month Period Ending 03/31/20

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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4/17 10:14am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/20

=====  
 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)	

	<hr style="width: 100%;"/>		\$0.80
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 9 Month Period Ending 03/31/20

=====

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 9 Month Period Ending 03/31/20

	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 9 Month Period Ending 03/31/20

*** 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 9 Month Period Ending 03/31/20

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

March 2020

va\_bal01.3 033108  
03/31/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$203,425.87
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$80,201.01)
60-142	INTERGOV A/R - FEDERAL	(\$39,447.92)
60-153	OTHER ACCTS RECEIVABLE	\$7,210.12
<b>TOTAL CURRENT ASSETS</b>		<b>\$91,987.06</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	(\$801,763.66)
60-303	BUDGETED FUND BALANCE	\$1,333,840.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$532,076.34</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$840,616.72</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$446.82)
60-481	DEFERRED REVENUES	(\$62,551.19)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$98,561.01)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,337,856.07)
60-602	EXPENDITURES/EXPENSES	\$835,391.08
60-603	ENCUMBRANCES	\$491,901.03
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$10,563.96)</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	(\$491,901.03)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

March 2020

va\_bal01.3 033108  
03/31/2020

GL Account #	Description	Balance
	<b>TOTAL FUND BALANCE</b>	<b>(\$731,491.75)</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>(\$840,616.72)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

March 2020

va\_bal01.3 033108  
03/31/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,733,592.06
63-103	PETTY CASH	\$750.00
63-153	OTHER ACCTS RECEIVABLE	\$210.84
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,734,552.90</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,104,338.06)
63-303	BUDGETED FUND BALANCE	\$3,134,301.93
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$2,029,963.87</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$3,764,516.77</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$2,618.18)
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>(\$365,061.89)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$3,134,301.93)
63-602	EXPENDITURES/EXPENSES	\$1,068,152.08
63-603	ENCUMBRANCES	\$661,041.86
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$1,405,107.99)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$661,041.86)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,994,346.89)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$3,764,516.77)</b>