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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 03/31/2019

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ASSETS AND RESOURCES

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

| | | | |
|---------|---|--------------|-----------------|
| 101 | Cash in bank | | \$8,715,116.14 |
| 102-107 | Cash and cash equivalents | | \$5,600.00 |
| 116 | Capital reserve Account | | \$4,196,954.00 |
| 117 | Maint. Reserve Account | | \$455,118.00 |
| 121 | Tax levy receivable | | \$19,424,259.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$201,677.52 | |
| 141 | Intergovernmental - State | \$0.01 | |
| 143 | Intergovernmental - Other | \$137,907.08 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$29,500.00 | \$369,084.61 |

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

| | | | |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$88,023,619.00 | |
| 302 | Less Revenues | (\$83,188,730.38) | |
| | | | \$4,834,888.62 |

Total assets and resources \$38,001,020.37

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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 03/31/2019

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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 | \$1,054,149.36 |
| TOTAL LIABILITIES | | \$1,054,149.36 |
| | | ===== |

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 | \$23,430,908.11 | |
| 754 | Reserve for Encumbrance - Prior Year | \$27,119.28 | |
| Reserved fund balance: | | | |
| 761 | Capital reserve account - | \$6,253,019.00 | |
| | | \$6,253,019.00 | |
| 764 | Reserve for Maintenance | \$775,118.00 | |
| | | \$775,118.00 | |
| 601 | Appropriations | \$91,546,389.63 | |
| 602 | Less : Expenditures | \$62,794,957.65 | |
| 603 | Encumbrances | \$23,458,027.39 (\$86,252,985.04) | |
| | | \$5,293,404.59 | |
| Total Appropriated | | \$35,779,568.98 | |

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

| | | | |
|-----|---------------------------|------------------|--|
| 770 | Unreserved Fund Balance - | \$3,872,954.96 | |
| 303 | Budgeted Fund Balance | (\$2,705,652.93) | |

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$36,946,871.01 |
| TOTAL LIABILITIES AND FUND EQUITY | \$38,001,020.37 |
| ===== | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------|-------------------|------------------|
| Appropriations | \$91,546,389.63 | \$86,252,985.04 | \$5,293,404.59 |
| Revenues | (\$88,023,619.00) | (\$83,188,730.38) | (\$4,834,888.62) |
| | \$3,522,770.63 | \$3,064,254.66 | \$458,515.97 |
| Less: Adjust for prior year encumb. | (\$817,117.70) | (\$817,117.70) | |
| Budgeted Fund Balance | \$2,705,652.93 | \$2,247,136.96 | \$458,515.97 |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,705,652.93 | \$2,247,136.96 | \$458,515.97 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Budgeted Fund Balance | \$2,705,652.93 | \$2,247,136.96 | \$458,515.97 |
| | ===== | ===== | ===== |

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 03/31/2019

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|------------------------|------------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$74,298,466.00 | \$74,513,993.10 | | (\$215,527.10) |
| 3XXX From State Sources | \$13,687,457.00 | \$8,660,839.00 | | \$5,026,618.00 |
| 4XXX From Federal Sources | \$37,696.00 | \$13,898.28 | | \$23,797.72 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$88,023,619.00 | \$83,188,730.38 | | \$4,834,888.62 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$28,156,561.49 | \$19,776,257.33 | \$7,699,683.74 | \$680,620.42 |
| 11-2XX-100-XXX Special Education - Instruction | \$7,116,601.99 | \$4,756,443.17 | \$1,996,239.19 | \$363,919.63 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$158,657.46 | \$108,181.67 | \$45,448.10 | \$5,027.69 |
| 11-240-100-XXX Bilingual Education - Instruction | \$310,959.93 | \$216,558.54 | \$93,536.47 | \$864.92 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$537,268.86 | \$131,291.04 | \$390,851.30 | \$15,126.52 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$1,139,084.52 | \$838,358.84 | \$239,181.19 | \$61,544.49 |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction | \$115,967.03 | \$115,967.03 | \$0.00 | \$0.00 |
| 11-4XX-200-XXX Other Supplemental/At Risk Pto grams | \$30,729.22 | \$30,729.22 | .00 | .00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$2,288,288.34 | \$1,512,159.58 | \$428,500.90 | \$347,627.86 |
| 11-000-213-XXX Health Services | \$727,493.12 | \$489,008.86 | \$217,922.93 | \$20,561.33 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$1,412,802.90 | \$861,956.26 | \$507,304.82 | \$43,541.82 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,883,109.79 | \$1,223,343.89 | \$482,140.58 | \$177,625.32 |
| 11-000-218-XXX Guidance | \$1,458,787.75 | \$1,041,956.97 | \$413,063.16 | \$3,767.62 |
| 11-000-219-XXX Child Study Teams | \$2,758,862.09 | \$1,714,994.58 | \$683,651.27 | \$360,216.24 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$2,053,825.50 | \$1,525,843.30 | \$445,313.90 | \$82,668.30 |
| 11-000-222-XXX Educational Media Serv/School Library | \$541,404.57 | \$377,373.65 | \$158,747.29 | \$5,283.63 |
| 11-000-223-XXX Instructional Staff Training Services | \$214,976.66 | \$42,551.97 | \$8,681.74 | \$163,742.95 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$1,745,688.12 | \$1,311,619.07 | \$334,779.00 | \$99,290.05 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$3,135,366.51 | \$2,230,591.23 | \$686,285.10 | \$218,490.18 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$3,135,576.98 | \$2,341,350.95 | \$613,041.55 | \$181,184.48 |
| 11-000-261-XXX Require Maint. for School Facilities | \$1,959,858.74 | \$1,291,611.30 | \$514,613.20 | \$153,634.24 |
| 11-000-262-XXX Custodial Services | \$4,778,846.37 | \$3,565,537.16 | \$1,004,230.37 | \$209,078.84 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$703,429.82 | \$528,314.68 | \$156,000.60 | \$19,114.54 |
| 11-000-266-XXX Security | \$498,341.26 | \$275,973.00 | \$144,833.19 | \$77,535.07 |
| 11-000-270-XXX Student Transportation Services | \$4,238,060.53 | \$2,770,083.29 | \$1,320,109.45 | \$147,867.79 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$16,488,617.88 | \$12,382,400.17 | \$3,000,522.15 | \$1,105,695.56 |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | \$87,589,167.43 | \$61,460,456.75 | \$21,584,681.19 | \$4,544,029.49 |
| | ===== | ===== | ===== | ===== |

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 03/31/2019

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$544,564.26 | \$542,826.76 | \$0.00 | \$1,737.50 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$3,292,657.94 | \$722,615.14 | \$1,830,016.20 | \$740,026.60 |
| | ----- | ----- | ----- | ----- |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$3,837,222.20 | \$1,265,441.90 | \$1,830,016.20 | \$741,764.10 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$120,000.00 | \$69,059.00 | \$43,330.00 | \$7,611.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL GENERAL FUND EXPENDITURES | \$91,546,389.63 | \$62,794,957.65 | \$23,458,027.39 | \$5,293,404.59 |
| | ===== | ===== | ===== | ===== |

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 03/31/2019

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------|-----------------|----------------|
| | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$74,095,242.00 | \$74,095,242.00 | .00 |
| 1310 Tuition from Individuals | | \$146,700.00 | (\$146,700.00) |
| 1320 Tuition from LEAs Within State | | \$94,900.00 | (\$94,900.00) |
| 1420-1440 Transp Fees from Other LEAs | | \$26,026.78 | (\$26,026.78) |
| 1910 Rents and Royalties | \$30,000.00 | \$46,634.00 | (\$16,634.00) |
| 1XXX Miscellaneous | \$173,224.00 | \$104,490.32 | \$68,733.68 |
| | ----- | ----- | ----- |
| TOTAL | \$74,298,466.00 | \$74,513,993.10 | (\$215,527.10) |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 3121 Categorical Transportation Aid | \$1,753,534.00 | .00 | \$1,753,534.00 |
| 3131 Extraordinary Aid | \$700,000.00 | .00 | \$700,000.00 |
| 3132 Categorical Special Education Aid | \$3,234,926.00 | .00 | \$3,234,926.00 |
| 3176 Equalization | \$7,895,104.00 | \$8,660,839.00 | (\$765,735.00) |
| 3177 Categorical Security | \$103,893.00 | .00 | \$103,893.00 |
| | ----- | ----- | ----- |
| TOTAL | \$13,687,457.00 | \$8,660,839.00 | \$5,026,618.00 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4210 ARRA/SEMI Revenue | \$37,696.00 | \$13,898.28 | \$23,797.72 |
| | ----- | ----- | ----- |
| TOTAL | \$37,696.00 | \$13,898.28 | \$23,797.72 |
| | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$88,023,619.00 | \$83,188,730.38 | \$4,834,888.62 |
| | ===== | ===== | ===== |

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 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$861,911.54 | \$599,061.44 | \$258,336.60 | \$4,513.50 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$8,991,240.04 | \$6,250,419.38 | \$2,680,178.98 | \$60,641.68 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$5,783,582.70 | \$3,923,407.96 | \$1,731,282.65 | \$128,892.09 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$9,524,888.92 | \$6,632,429.52 | \$2,785,589.63 | \$106,869.77 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$93,437.50 | \$56,158.50 | \$35,779.00 | \$1,500.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$45,000.00 | \$33,802.88 | \$2,990.00 | \$8,207.12 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$362,087.88 | \$304,323.53 | \$57,609.95 | \$154.40 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$297,071.59 | \$257,531.59 | \$1,800.00 | \$37,740.00 |
| 11-190-100-340 Purchased Technical Services | \$27,976.02 | \$18,816.32 | \$7,019.21 | \$2,140.49 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,636.21 | \$1,636.21 | .00 | .00 |
| 11-190-100-610 General Supplies | \$1,883,073.70 | \$1,574,326.27 | \$99,155.71 | \$209,591.72 |
| 11-190-100-640 Textbooks | \$241,910.93 | \$119,784.61 | \$5,617.26 | \$116,509.06 |
| 11-190-100-800 Other Objects | \$42,744.46 | \$4,559.12 | \$34,324.75 | \$3,860.59 |
| TOTAL | \$28,156,561.49 | \$19,776,257.33 | \$7,699,683.74 | \$680,620.42 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$993,356.41 | \$687,877.21 | \$305,479.20 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$137,546.69 | \$95,933.43 | \$41,613.26 | .00 |
| 11-204-100-610 General Supplies | \$12,200.00 | \$7,696.21 | \$0.04 | \$4,503.75 |
| TOTAL | \$1,143,103.10 | \$791,506.85 | \$347,092.50 | \$4,503.75 |
| 11-207-100-610 General Supplies | \$4,500.00 | \$2,628.23 | .00 | \$1,871.77 |
| TOTAL | \$4,500.00 | \$2,628.23 | \$0.00 | \$1,871.77 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$61,305.68 | \$42,780.68 | \$18,525.00 | \$0.00 |
| 11-209-100-610 General supplies | \$3,000.00 | .00 | .00 | \$3,000.00 |
| TOTAL | \$64,305.68 | \$42,780.68 | \$18,525.00 | \$3,000.00 |
| 11-212-100-106 Other Salaries for Instruction | \$37,130.10 | \$31,041.99 | \$6,088.11 | .00 |
| 11-212-100-610 General supplies | \$2,500.00 | \$717.37 | .00 | \$1,782.63 |
| TOTAL | \$39,630.10 | \$31,759.36 | \$6,088.11 | \$1,782.63 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$4,311,576.99 | \$2,895,905.33 | \$1,226,552.78 | \$189,118.88 |
| 11-213-100-106 Other Salaries for Instruction | \$734,448.40 | \$459,400.32 | \$186,417.74 | \$88,630.34 |
| 11-213-100-320 Purchased Prof.-Ed. Services | \$399.00 | \$399.00 | .00 | .00 |
| 11-213-100-610 General supplies | \$64,911.58 | \$38,728.99 | \$2,688.61 | \$23,493.98 |
| TOTAL | \$5,111,335.97 | \$3,394,433.64 | \$1,415,659.13 | \$301,243.20 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$292,559.06 | \$204,189.56 | \$88,369.50 | \$0.00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| TOTAL | \$292,559.06 | \$204,189.56 | \$88,369.50 | \$0.00 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$154,039.00 | \$99,344.05 | \$42,989.70 | \$11,705.25 |
| TOTAL | \$154,039.00 | \$99,344.05 | \$42,989.70 | \$11,705.25 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$152,988.46 | \$106,808.26 | \$46,180.20 | \$0.00 |
| 11-216-100-106 Other Salaries for Instruction | \$143,393.09 | \$72,712.50 | \$31,247.10 | \$39,433.49 |
| 11-216-100-600 General Supplies | \$10,747.53 | \$10,280.04 | \$87.95 | \$379.54 |
| TOTAL | \$307,129.08 | \$189,800.80 | \$77,515.25 | \$39,813.03 |
| TOTAL SPECIAL ED - INSTRUCTION | \$7,116,601.99 | \$4,756,443.17 | \$1,996,239.19 | \$363,919.63 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$156,653.00 | \$106,404.10 | \$45,440.10 | \$4,808.80 |
| 11-230-100-610 General Supplies | \$2,004.46 | \$1,777.57 | \$8.00 | \$218.89 |
| TOTAL | \$158,657.46 | \$108,181.67 | \$45,448.10 | \$5,027.69 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$307,269.93 | \$213,792.83 | \$93,477.10 | \$0.00 |
| 11-240-100-500 Other Purch. Serv.(400-500 series) | \$900.00 | \$85.31 | \$59.37 | \$755.32 |
| 11-240-100-610 General Supplies | \$1,490.00 | \$1,486.40 | .00 | \$3.60 |
| 11-240-100-640 Textbooks | \$1,300.00 | \$1,194.00 | .00 | \$106.00 |
| TOTAL | \$310,959.93 | \$216,558.54 | \$93,536.47 | \$864.92 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$465,368.00 | \$87,141.13 | \$377,479.86 | \$747.01 |
| 11-401-100-600 Supplies and Materials | \$35,519.35 | \$13,924.64 | \$11,001.36 | \$10,593.35 |
| 11-401-100-800 Other Objects | \$36,381.51 | \$30,225.27 | \$2,370.08 | \$3,786.16 |
| TOTAL | \$537,268.86 | \$131,291.04 | \$390,851.30 | \$15,126.52 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$882,538.00 | \$657,503.69 | \$225,016.31 | \$18.00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$111,936.92 | \$78,523.19 | \$4,163.93 | \$29,249.80 |
| 11-402-100-600 Supplies and Materials | \$90,497.60 | \$69,069.96 | \$10,000.95 | \$11,426.69 |
| 11-402-100-800 Other Objects | \$54,112.00 | \$33,262.00 | .00 | \$20,850.00 |
| TOTAL | \$1,139,084.52 | \$838,358.84 | \$239,181.19 | \$61,544.49 |
| --- Summer school - Instruction --- | | | | |
| 11-422-100-101 Salaries of Teachers | \$77,554.66 | \$77,554.66 | \$0.00 | \$0.00 |
| 11-422-100-106 Other Salaries for Instruction | \$38,271.48 | \$38,271.48 | .00 | .00 |
| 11-422-100-610 General Supplies | \$140.89 | \$140.89 | .00 | .00 |
| TOTAL | \$115,967.03 | \$115,967.03 | \$0.00 | \$0.00 |
| --- Summer school - support services --- | | | | |
| 11-422-200-100 Salaries | \$30,729.22 | \$30,729.22 | .00 | .00 |
| TOTAL | \$30,729.22 | \$30,729.22 | \$0.00 | \$0.00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL SUMMER SCHOOL | \$146,696.25 | \$146,696.25 | \$0.00 | \$0.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$48,861.56 | \$33,477.50 | \$15,384.06 | .00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$666,000.00 | \$519,621.71 | .00 | \$146,378.29 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,573,426.78 | \$959,060.37 | \$413,116.84 | \$201,249.57 |
| TOTAL | \$2,288,288.34 | \$1,512,159.58 | \$428,500.90 | \$347,627.86 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$671,075.86 | \$450,448.51 | \$215,128.20 | \$5,499.15 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$23,400.00 | \$11,449.64 | \$1,450.00 | \$10,500.36 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$1,000.00 | \$806.61 | .00 | \$193.39 |
| 11-000-213-600 Supplies and Materials | \$32,017.26 | \$26,304.10 | \$1,344.73 | \$4,368.43 |
| TOTAL | \$727,493.12 | \$489,008.86 | \$217,922.93 | \$20,561.33 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,006,169.72 | \$695,026.93 | \$309,192.79 | \$1,950.00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$389,551.55 | \$157,054.50 | \$195,828.50 | \$36,668.55 |
| 11-000-216-600 Supplies and Materials | \$17,081.63 | \$9,874.83 | \$2,283.53 | \$4,923.27 |
| TOTAL | \$1,412,802.90 | \$861,956.26 | \$507,304.82 | \$43,541.82 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,404,480.79 | \$988,280.21 | \$416,200.58 | .00 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$478,629.00 | \$235,063.68 | \$65,940.00 | \$177,625.32 |
| TOTAL | \$1,883,109.79 | \$1,223,343.89 | \$482,140.58 | \$177,625.32 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,179,215.17 | \$830,235.37 | \$348,979.80 | .00 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$252,729.42 | \$188,827.86 | \$63,901.56 | .00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$13,762.73 | \$12,928.15 | .00 | \$834.58 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$3,000.00 | \$200.28 | \$16.12 | \$2,783.60 |
| 11-000-218-600 Supplies and Materials | \$10,080.43 | \$9,765.31 | \$165.68 | \$149.44 |
| TOTAL | \$1,458,787.75 | \$1,041,956.97 | \$413,063.16 | \$3,767.62 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$1,739,137.65 | \$1,162,602.74 | \$532,424.80 | \$44,110.11 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$187,378.08 | \$138,406.40 | \$48,971.68 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$760,087.06 | \$367,171.55 | \$97,172.31 | \$295,743.20 |
| 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) | \$11,030.00 | \$7,596.54 | \$1,317.13 | \$2,116.33 |
| 11-000-219-600 Supplies and Materials | \$55,229.30 | \$38,892.35 | \$3,765.35 | \$12,571.60 |
| 11-000-219-800 Other Objects | \$1,000.00 | \$325.00 | .00 | \$675.00 |
| TOTAL | \$2,758,862.09 | \$1,714,994.58 | \$683,651.27 | \$360,216.24 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,613,924.15 | \$1,212,738.35 | \$401,185.80 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$85,221.32 | \$85,221.32 | .00 | .00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$57,061.40 | \$42,290.18 | \$14,771.22 | .00 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-221-199 Unused Vac Payment to Term/Ret Staff | \$22,700.70 | \$22,700.70 | .00 | .00 |
| 11-000-221-320 Purchased Prof. - Ed. Services | \$144,544.24 | \$108,378.00 | \$17,935.00 | \$18,231.24 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$56,005.97 | \$11,783.31 | \$2,530.48 | \$41,692.18 |
| 11-000-221-600 Supplies and Materials | \$72,383.86 | \$41,157.52 | \$8,496.52 | \$22,729.82 |
| 11-000-221-800 Other Objects | \$1,983.86 | \$1,573.92 | \$394.88 | \$15.06 |
| TOTAL | \$2,053,825.50 | \$1,525,843.30 | \$445,313.90 | \$82,668.30 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$445,780.00 | \$299,045.65 | \$142,502.00 | \$4,232.35 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$46,771.84 | \$46,730.90 | .00 | \$40.94 |
| 11-000-222-600 Supplies and Materials | \$46,852.73 | \$31,597.10 | \$14,250.29 | \$1,005.34 |
| 11-000-222-800 Other Objects | \$2,000.00 | .00 | \$1,995.00 | \$5.00 |
| TOTAL | \$541,404.57 | \$377,373.65 | \$158,747.29 | \$5,283.63 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$5,408.00 | (\$5,112.07) | .00 | \$10,520.07 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$113,378.37 | \$20,481.90 | \$5,392.00 | \$87,504.47 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$96,190.29 | \$27,182.14 | \$3,289.74 | \$65,718.41 |
| TOTAL | \$214,976.66 | \$42,551.97 | \$8,681.74 | \$163,742.95 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$535,539.00 | \$349,378.46 | \$141,086.40 | \$45,074.14 |
| 11-000-230-331 Legal Services | \$242,152.20 | \$199,973.02 | \$42,179.18 | .00 |
| 11-000-230-332 Audit Fees | \$99,670.00 | \$56,105.00 | \$43,565.00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$183,047.82 | \$91,546.54 | \$91,501.28 | .00 |
| 11-000-230-340 Purchased Tech. Services | \$11,750.00 | \$8,152.03 | .00 | \$3,597.97 |
| 11-000-230-530 Communications/Telephone | \$3,605.00 | .00 | .00 | \$3,605.00 |
| 11-000-230-590 Other Purchased Services | \$510,878.69 | \$506,691.32 | \$0.00 | \$4,187.37 |
| 11-000-230-610 General Supplies | \$52,909.80 | \$45,732.40 | \$1,093.50 | \$6,083.90 |
| 11-000-230-820 Judgments Against. School District. | \$60,400.00 | \$16,000.00 | \$12,500.00 | \$31,900.00 |
| 11-000-230-890 Misc. Expenditures | \$18,370.61 | \$11,377.60 | \$2,853.64 | \$4,139.37 |
| 11-000-230-895 BOE Membership Dues and Fees | \$27,365.00 | \$26,662.70 | .00 | \$702.30 |
| TOTAL | \$1,745,688.12 | \$1,311,619.07 | \$334,779.00 | \$99,290.05 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$1,997,909.30 | \$1,445,909.88 | \$473,621.16 | \$78,378.26 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$1,025,784.00 | \$721,203.79 | \$206,041.49 | \$98,538.72 |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$10,000.00 | .00 | .00 | \$10,000.00 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$15,052.00 | \$12,362.18 | \$116.56 | \$2,573.26 |
| 11-000-240-500 Other Purchased Services | \$25,946.33 | \$5,097.49 | \$22.84 | \$20,826.00 |
| 11-000-240-600 Supplies and Materials | \$46,280.38 | \$40,036.88 | \$1,559.56 | \$4,683.94 |
| 11-000-240-800 Other Objects | \$14,394.50 | \$5,981.01 | \$4,923.49 | \$3,490.00 |
| TOTAL | \$3,135,366.51 | \$2,230,591.23 | \$686,285.10 | \$218,490.18 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$858,450.29 | \$635,764.74 | \$219,407.59 | \$3,277.96 |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff | \$20,000.00 | \$9,518.91 | .00 | \$10,481.09 |
| 11-000-251-340 Purchased Technical Services | \$100,189.99 | \$56,676.81 | .00 | \$43,513.18 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$34,777.00 | \$9,959.02 | \$3,273.63 | \$21,544.35 |
| 11-000-251-600 Supplies and Materials | \$34,506.47 | \$8,456.69 | \$150.17 | \$25,899.61 |
| 11-000-251-89X Other Objects | \$95,613.00 | \$35,715.14 | \$273.66 | \$59,624.20 |
| TOTAL | \$1,143,536.75 | \$756,091.31 | \$223,105.05 | \$164,340.39 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$896,849.33 | \$671,993.87 | \$224,855.46 | .00 |
| 11-000-252-199 Unused Vac Payment to Term/Ret Staff | \$3,235.96 | \$3,235.96 | .00 | .00 |
| 11-000-252-330 Purchased Prof. Services | \$507,673.35 | \$477,436.83 | \$15,391.27 | \$14,845.25 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$584,281.59 | \$432,592.98 | \$149,689.77 | \$1,998.84 |
| TOTAL | \$1,992,040.23 | \$1,585,259.64 | \$389,936.50 | \$16,844.09 |
| TOTAL Cent. Svcs. & Admin IT | \$3,135,576.98 | \$2,341,350.95 | \$613,041.55 | \$181,184.48 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$538,052.29 | \$388,059.72 | \$106,735.06 | \$43,257.51 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$1,181,445.05 | \$733,511.94 | \$361,887.00 | \$86,046.11 |
| 11-000-261-580 Travel | \$25.00 | .00 | \$25.00 | .00 |
| 11-000-261-610 General Supplies | \$240,336.40 | \$170,039.64 | \$45,966.14 | \$24,330.62 |
| TOTAL | \$1,959,858.74 | \$1,291,611.30 | \$514,613.20 | \$153,634.24 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$2,423,213.11 | \$1,845,670.78 | \$547,236.87 | \$30,305.46 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$185,000.00 | \$150,022.50 | .00 | \$34,977.50 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$8,617.40 | \$8,617.40 | .00 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$86,700.00 | \$34,735.00 | \$50,915.00 | \$1,050.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$178,557.67 | \$144,342.78 | \$26,956.77 | \$7,258.12 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$83,157.00 | \$83,157.00 | .00 | .00 |
| 11-000-262-490 Other Purchased Property Svc. | \$187,200.00 | \$114,346.74 | \$29,839.94 | \$43,013.32 |
| 11-000-262-520 Insurance | \$217,912.00 | \$216,252.09 | .00 | \$1,659.91 |
| 11-000-262-610 General Supplies | \$193,000.00 | \$158,677.03 | \$25,007.75 | \$9,315.22 |
| 11-000-262-621 Energy (Natural Gas) | \$512,190.78 | \$292,738.14 | \$177,116.69 | \$42,335.95 |
| 11-000-262-622 Energy (Electricity) | \$691,000.00 | \$509,389.10 | \$144,586.09 | \$37,024.81 |
| 11-000-262-624 Energy (Oil) | \$4,800.00 | \$1,361.45 | \$1,300.00 | \$2,138.55 |
| 11-000-262-626 Energy (Gasoline) | \$7,498.41 | \$6,227.15 | \$1,271.26 | .00 |
| TOTAL | \$4,778,846.37 | \$3,565,537.16 | \$1,004,230.37 | \$209,078.84 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$522,916.74 | \$408,818.55 | \$114,050.28 | \$47.91 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$97,500.00 | \$61,231.45 | \$19,260.72 | \$17,007.83 |
| 11-000-263-610 General Supplies | \$83,013.08 | \$58,264.68 | \$22,689.60 | \$2,058.80 |
| TOTAL | \$703,429.82 | \$528,314.68 | \$156,000.60 | \$19,114.54 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$313,401.26 | \$227,415.73 | \$85,985.53 | .00 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$158,798.00 | \$28,163.58 | \$56,180.00 | \$74,454.42 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$1,742.00 | \$228.00 | .00 | \$1,514.00 |
| 11-000-266-610 General Supplies | \$24,400.00 | \$20,165.69 | \$2,667.66 | \$1,566.65 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|------------------------|------------------------|-----------------------|
| TOTAL | \$498,341.26 | \$275,973.00 | \$144,833.19 | \$77,535.07 |
| TOTAL Oper & Maint of Plant Services | \$7,940,476.19 | \$5,661,436.14 | \$1,819,677.36 | \$459,362.69 |
| --- Student transportation services --- | | | | |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$2,098,701.72 | \$1,482,513.55 | \$603,325.48 | \$12,862.69 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$261,211.28 | \$203,098.07 | .00 | \$58,113.21 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$25,861.96 | \$15,768.38 | \$8,843.54 | \$1,250.04 |
| 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 | \$87,546.92 | \$37,453.08 | \$25,000.00 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$1,179,122.00 | \$692,866.92 | \$486,255.08 | .00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$148,512.00 | \$69,644.44 | \$71,000.00 | \$7,867.56 |
| 11-000-270-580 Travel | \$104.63 | \$104.63 | .00 | .00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$24,659.00 | \$24,518.17 | .00 | \$140.83 |
| 11-000-270-610 General Supplies | \$336,413.94 | \$187,248.19 | \$111,225.15 | \$37,940.60 |
| 11-000-270-800 Misc. Expenditures | \$12,474.00 | \$6,774.02 | \$2,007.12 | \$3,692.86 |
| TOTAL | \$4,238,060.53 | \$2,770,083.29 | \$1,320,109.45 | \$147,867.79 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,379,033.30 | \$1,017,032.53 | \$362,000.77 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$1,635,080.59 | \$1,613,088.02 | \$21,992.57 | .00 |
| 11-XXX-XXX-250 Unemployment Compensation | \$180,000.00 | \$135,446.65 | \$1,481.86 | \$43,071.49 |
| 11-XXX-XXX-260 Workman's Compensation | \$386,493.97 | \$289,870.47 | \$96,623.50 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$11,838,643.50 | \$8,679,353.53 | \$2,511,082.15 | \$648,207.82 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$222,794.52 | \$64,377.19 | \$4,551.30 | \$153,866.03 |
| 11-XXX-XXX-290 Other Employee Benefits | \$801,572.00 | \$568,284.78 | \$2,790.00 | \$230,497.22 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$45,000.00 | \$14,947.00 | .00 | \$30,053.00 |
| TOTAL | \$16,488,617.88 | \$12,382,400.17 | \$3,000,522.15 | \$1,105,695.56 |
| Total Undistributed Expenditures | \$50,023,336.93 | \$35,486,669.91 | \$11,119,741.20 | \$3,416,925.82 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$87,589,167.43 | \$61,460,456.75 | \$21,584,681.19 | \$4,544,029.49 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$87,589,167.43 | \$61,460,456.75 | \$21,584,681.19 | \$4,544,029.49 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$8,078.00 | \$8,078.00 | .00 | .00 |
| 12-000-220-730 Support services-instruc. staff | \$93,083.88 | \$93,083.88 | .00 | .00 |
| 12-000-252-730 Admin. Info. Tech. | \$11,291.45 | \$10,552.00 | .00 | \$739.45 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$36,935.87 | \$36,668.79 | .00 | \$267.08 |
| 12-000-266-730 Undist. Exp.-Security | \$18,000.00 | \$17,272.03 | .00 | \$727.97 |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-270-733 School buses - regular | \$377,175.06 | \$377,172.06 | .00 | \$3.00 |
| TOTAL | \$544,564.26 | \$542,826.76 | \$0.00 | \$1,737.50 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-334 Architectural/Engineering Services | \$64,336.81 | \$13,189.10 | \$5,148.71 | \$45,999.00 |
| 12-000-400-450 Construction Services | \$3,093,981.13 | \$709,426.04 | \$1,824,867.49 | \$559,687.60 |
| 12-000-400-721 Lease Purchase Agreements - Principal | \$70,000.00 | .00 | .00 | \$70,000.00 |
| 12-000-400-896 Assmt for Debt Service on SDA Funding | \$64,340.00 | .00 | .00 | \$64,340.00 |
| Sub Total | \$3,292,657.94 | \$722,615.14 | \$1,830,016.20 | \$740,026.60 |
| TOTAL | \$3,292,657.94 | \$722,615.14 | \$1,830,016.20 | \$740,026.60 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$3,837,222.20 | \$1,265,441.90 | \$1,830,016.20 | \$741,764.10 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$120,000.00 | \$69,059.00 | \$43,330.00 | \$7,611.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$91,546,389.63 | \$62,794,957.65 | \$23,458,027.39 | \$5,293,404.59 |

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

For 9 Month Period Ending 03/31/2019

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

4/4 9:58am

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 03/31/19

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|----------------|---------------|
| 101 | Cash in bank | | (\$44,466.00) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$228,844.00) | |
| 142 | Intergovernmental - Federal | \$228,842.42 | |
| | | | (\$1.58) |

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

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,573,831.20 | |
| 302 | Less Revenues | (\$821,015.88) | |
| | | | \$752,815.32 |
| | Total assets and resources | | \$708,347.74 |
| | | | ===== |

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 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$6,864.67 |
| 421 | Accounts Payable | \$42,532.48 |
| 481 | Deferred revenues | \$79.90 |
| | Other current liabilities | \$166,114.52 |
| | | \$215,591.57 |
| | TOTAL LIABILITIES | \$215,591.57 |
| | | ===== |

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 | \$352,911.51 |
| 601 | Appropriations | \$1,573,831.20 |
| 602 | Less: Expenditures | \$1,081,075.03 |
| 603 | Encumbrances | \$352,911.51 (\$1,433,986.54) |
| | | \$139,844.66 |
| | TOTAL FUND BALANCE | \$492,756.17 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$708,347.74 |
| | | ===== |

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 03/31/19

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$167,309.07 | \$167,309.07 | | .00 |
| 2XXX | From Intermediate Sources | \$819.31 | \$819.31 | | .00 |
| 3XXX | From State Sources | \$154,586.00 | \$119,049.50 | | \$35,536.50 |
| 4XXX | From Federal Sources | \$1,251,116.82 | \$533,838.00 | | \$717,278.82 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$1,573,831.20 | \$821,015.88 | | \$752,815.32 |
| ===== | | | | | |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | | | | |
| | | \$168,128.38 | \$30,391.92 | \$86,497.09 | \$51,239.37 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$7,582.00 | \$7,582.00 | .00 | .00 |
| | Nonpublic auxiliary services | \$32,183.00 | \$14,551.20 | \$17,631.80 | .00 |
| | Nonpublic handicapped services | \$74,635.00 | \$28,019.55 | \$39,319.45 | \$7,296.00 |
| | Nonpublic nursing services | \$13,774.00 | \$11,019.20 | \$2,754.80 | .00 |
| | Nonpublic Technology Aid | \$5,112.00 | \$5,112.00 | .00 | .00 |
| | Nonpublic School Programs | \$21,300.00 | \$21,300.00 | .00 | .00 |
| TOTAL STATE PROJECTS | | \$154,586.00 | \$87,583.95 | \$59,706.05 | \$7,296.00 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$131,481.57 | \$80,585.63 | \$31,052.88 | \$19,843.06 |
| | I.D.E.A. Part B (Handicapped) | \$1,012,432.49 | \$821,322.99 | \$171,041.35 | \$20,068.15 |
| | NCLB Title II - Part A/D | \$73,668.48 | \$45,366.81 | \$2,000.00 | \$26,301.67 |
| | NCLB Title III - English Language Enhancement | \$33,534.28 | \$15,823.73 | \$2,614.14 | \$15,096.41 |
| | Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FEDERAL PROJECTS | | \$1,251,116.82 | \$963,099.16 | \$206,708.37 | \$81,309.29 |
| *** TOTAL EXPENDITURES *** | | \$1,573,831.20 | \$1,081,075.03 | \$352,911.51 | \$139,844.66 |
| ===== | | | | | |

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 03/31/19

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|----------------|--------------|--------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$167,309.07 | \$167,309.07 | \$0.00 |
| Total Revenues from Local Sources | \$167,309.07 | \$167,309.07 | \$0.00 |
| | ===== | ===== | ===== |
| --- INTERMEDIATE SOURCES --- | | | |
| 2XXX From Intermediate Sources | \$819.31 | \$819.31 | .00 |
| Total Revenue Intermediate Sources | \$819.31 | \$819.31 | \$0.00 |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$154,586.00 | \$119,049.50 | \$35,536.50 |
| Total Revenue from State Sources | \$154,586.00 | \$119,049.50 | \$35,536.50 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$131,481.57 | \$63,722.00 | \$67,759.57 |
| 4451-55 Title II | \$73,668.48 | .00 | \$73,668.48 |
| 4491-94 Title III | \$33,534.28 | \$10,382.00 | \$23,152.28 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,012,432.49 | \$459,734.00 | \$552,698.49 |
| 4XXX Other Federal Aids | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues from Federal Sources | \$1,251,116.82 | \$533,838.00 | \$717,278.82 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$1,573,831.20 | \$821,015.88 | \$752,815.32 |
| | ===== | ===== | ===== |

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 03/31/19

| | 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 | \$1,573,831.20 | \$1,081,075.03 | \$352,911.51 | \$139,844.66 |
| | | | | |
| T O T A L E X P E N D I T U R E | \$1,573,831.20 | \$1,081,075.03 | \$352,911.51 | \$139,844.66 |

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 03/31/19

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 |
|----------------|-----------------|---------------|-------------|---------------|-------------------|
| 20-000-200-320 | MENTOR TRAINING | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 20-230-100-100 | TITLE 1A | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

4/4 9:58am

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 03/31/19

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

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

| | | |
|-----|---------------------------|-----------------|
| 101 | Cash in bank | \$11,700,984.81 |
| 161 | Bonds proceeds receivable | \$12,245,000.00 |

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

| | | |
|-----|----------------------------|-------------------|
| 301 | Estimated Revenues | \$24,495,000.00 |
| 302 | Less Revenues | (\$24,495,000.00) |
| | | ----- |
| | Total assets and resources | \$23,945,984.81 |
| | | ===== |

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 03/31/19

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

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

| | | | |
|-----|-------------------|--|-------------|
| 421 | Accounts Payable | | \$71,021.07 |
| | | | <hr/> |
| | TOTAL LIABILITIES | | \$71,021.07 |
| | | | ===== |

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 | | \$3,011,004.31 |
| 601 | Appropriations | \$24,495,000.00 | |
| 602 | Less : Expenditures | \$620,036.26 | |
| 603 | Encumbrances | \$3,011,004.31 | (\$3,631,040.57) |
| | | <hr/> | <hr/> |
| | Total Appropriated | | \$20,863,959.43 |
| | | | <hr/> |
| | | | \$23,874,963.74 |

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

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$23,874,963.74 |
| TOTAL LIABILITIES AND FUND EQUITY | \$23,945,984.81 |
| | ===== |

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 03/31/19

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 51XX Sale of bonds | \$24,495,000.00 | \$24,495,000.00 | | .00 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | \$24,495,000.00 | \$24,495,000.00 | | \$0.00 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | ----- | ----- | ----- | ----- |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$2,029,140.00 | \$274,916.27 | \$26,571.74 | \$1,727,651.99 |
| 30-000-4XX-450 Construction services | \$22,465,860.00 | \$345,119.99 | \$2,984,432.57 | \$19,136,307.44 |
| | ----- | ----- | ----- | ----- |
| Total fac.acq.and constr. serv. | \$24,495,000.00 | \$620,036.26 | \$3,011,004.31 | \$20,863,959.43 |
| | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | \$24,495,000.00 | \$620,036.26 | \$3,011,004.31 | \$20,863,959.43 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$24,495,000.00 | \$620,036.26 | \$3,011,004.31 | \$20,863,959.43 |
| | ===== | ===== | ===== | ===== |

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 03/31/19

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

4/4 9:58am

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 03/31/19

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

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

| | | | |
|-----|--------------|--|------------|
| 101 | Cash in bank | | \$5,260.79 |
|-----|--------------|--|------------|

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

| | | | |
|-----|----------------------------|------------------|------------|
| 301 | Estimated Revenues | \$3,840,988.00 | |
| 302 | Less Revenues | (\$3,840,988.00) | |
| | | ----- | ----- |
| | Total assets and resources | | \$5,260.79 |
| | | | ===== |

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 03/31/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | |
|-----|---------------------|----------------|------------------|
| 601 | Appropriations | | \$3,840,987.51 |
| 602 | Less : Expenditures | \$3,840,987.51 | |
| | | | (\$3,840,987.51) |

--- Unappropriated ---

| | | | |
|-----|-----------------------|--|------------|
| 770 | Fund Balance | | \$5,260.30 |
| 303 | Budgeted Fund Balance | | \$0.49 |

| | | | |
|-----------------------------------|--|--|------------|
| TOTAL FUND BALANCE | | | \$5,260.79 |
| TOTAL LIABILITIES AND FUND EQUITY | | | \$5,260.79 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------|
| Appropriations | \$3,840,987.51 | \$3,840,987.51 | \$0.00 |
| Revenues | (\$3,840,988.00) | (\$3,840,988.00) | \$0.00 |
| | (\$0.49) | (\$0.49) | \$0.00 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | (\$0.49) | (\$0.49) | \$0.00 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | (\$0.49) | (\$0.49) | \$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 03/31/19

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 | Local tax levy | \$3,601,775.00 | \$3,601,775.00 | .00 |
| | Total Local Sources | \$3,601,775.00 | \$3,601,775.00 | \$0.00 |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$239,213.00 | \$239,213.00 | .00 |
| | Total State Sources | \$239,213.00 | \$239,213.00 | \$0.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$3,840,988.00 | \$3,840,988.00 | \$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 03/31/19

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Debt Service - Regular --- | | | |
| 40-701-510-910 Redemption of Principal | \$3,230,000.00 | \$3,230,000.00 | .00 |
| | ----- | ----- | ----- |
| TOTAL | \$3,230,000.00 | \$3,230,000.00 | \$0.00 |
| | ===== | ===== | ===== |
| --- Additional State School Bldg. Aid - Ch. 74 --- | | | |
| | ----- | ----- | ----- |
| TOTAL | \$610,987.51 | \$610,987.51 | \$0.00 |
| | ===== | ===== | ===== |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$3,840,987.51 | \$3,840,987.51 | \$0.00 |
| | ===== | ===== | ===== |
| *** TOTAL USES OF FUNDS *** | \$3,840,987.51 | \$3,840,987.51 | \$0.00 |
| | ===== | ===== | ===== |

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 03/31/19

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2019

va_bal01.3 033108
03/29/2019

| GL Account # | Description | Balance |
|---|--------------------------|-----------------------|
| CURRENT ASSETS | | |
| 60-101 | CASH IN BANK | \$168,038.13 |
| 60-104 | CHANGE CASH | \$1,000.00 |
| 60-141 | INTERGOV A/R - STATE | \$835.84 |
| 60-142 | INTERGOV A/R - FEDERAL | (\$122,347.39) |
| 60-153 | OTHER ACCTS RECEIVABLE | \$3,292.23 |
| TOTAL CURRENT ASSETS | | \$50,818.81 |
| FIXED ASSETS | | |
| 60-200 | INVENTORY | \$13,059.34 |
| 60-221 | SITE IMPROVEMENTS | \$173,962.38 |
| 60-241 | MACHINERY AND EQUIPMENT | \$497,015.78 |
| 60-242 | ACCUM DEPREC MCH & EQUIP | (\$478,394.56) |
| TOTAL FIXED ASSETS | | \$205,642.94 |
| BUDGETING ACCOUNTS/OTHER DEBITS | | |
| 60-302 | REVENUES | (\$762,219.92) |
| 60-303 | BUDGETED FUND BALANCE | \$1,265,690.00 |
| TOTAL BUDGETING ACCOUNTS/OTHER DEBITS | | \$503,470.08 |
| TOTAL ASSETS AND BUDGETING ACCOUNTS | | \$759,931.83 |
| CURRENT LIABILITIES | | |
| 60-402 | INTERFUND ACCOUNTS PAYAB | (\$35,563.00) |
| 60-481 | DEFERRED REVENUES | (\$74,214.50) |
| LONG TERM LIABILITIES | | |
| TOTAL LONG TERM LIABILITIES | | (\$109,777.50) |
| BUDGETING ACCOUNTS | | |
| 60-601 | APPROPRIATIONS | (\$1,265,690.00) |
| 60-602 | EXPENDITURES/EXPENSES | \$816,410.84 |
| 60-603 | ENCUMBRANCES | \$447,279.18 |
| TOTAL BUDGETING ACCOUNTS/OTHER CREDITS | | (\$1,999.98) |
| FUND EQUITY | | |
| 60-710 | INVEST IN GEN FIX ASSET | (\$192,583.60) |
| 60-753 | RES. FOR ENCUMB-CURR YR | (\$447,279.18) |
| 60-770 | UNRES. - FUND BALANCE | (\$8,291.57) |
| TOTAL FUND BALANCE | | (\$648,154.35) |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2019

va_bal01.3 033108
03/29/2019

| GL Account # | Description | Balance |
|--------------|------------------------------------|----------------|
| | TOTAL LIABILITIES AND FUND BALANCE | (\$759,931.83) |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

March 2019

va_bal01.3 033108
03/29/2019

| GL Account # | Description | Balance |
|---|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| 63-101 | CASH IN BANK | \$1,612,664.91 |
| 63-103 | PETTY CASH | \$750.00 |
| TOTAL CURRENT ASSETS | | \$1,613,414.91 |
| FIXED ASSETS | | |
| TOTAL FIXED ASSETS | | \$0.00 |
| BUDGETING ACCOUNTS/OTHER DEBITS | | |
| 63-302 | REVENUES | (\$1,114,793.97) |
| 63-303 | BUDGETED FUND BALANCE | \$1,235,835.40 |
| TOTAL BUDGETING ACCOUNTS/OTHER DEBITS | | \$121,041.43 |
| TOTAL ASSETS AND BUDGETING ACCOUNTS | | \$1,734,456.34 |
| CURRENT LIABILITIES | | |
| 63-421 | ACCOUNTS PAYABLE | (\$1,830.72) |
| 63-481 | DEFERRED REVENUES | (\$362,355.08) |
| 63-491 | DEPOSITS PAYABLE | (\$9,428.62) |
| LONG TERM LIABILITIES | | |
| TOTAL LONG TERM LIABILITIES | | (\$373,614.42) |
| BUDGETING ACCOUNTS | | |
| 63-601 | APPROPRIATIONS | (\$1,248,386.01) |
| 63-602 | EXPENDITURES/EXPENSES | \$926,464.95 |
| 63-603 | ENCUMBRANCES | \$46,435.90 |
| TOTAL BUDGETING ACCOUNTS/OTHER CREDITS | | (\$275,485.16) |
| FUND EQUITY | | |
| 63-753 | RES. FOR ENCUMB-CURR YR | (\$46,435.90) |
| 63-770 | UNRES. - FUND BALANCE | (\$1,038,920.86) |
| TOTAL FUND BALANCE | | (\$1,085,356.76) |
| TOTAL LIABILITIES AND FUND BALANCE | | (\$1,734,456.34) |