

5/7 2:00pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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

|         |   |              |                 |
|---------|---|--------------|-----------------|
| 101     | Cash in bank                                |              | \$8,878,838.13  |
| 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                         |              | \$12,949,509.00 |
|         | Accounts receivable:                        |              |                 |
| 132     | Interfund                                   | \$201,677.52 |                 |
| 141     | Intergovernmental - State                   | \$0.01       |                 |
| 143     | Intergovernmental - Other                   | \$137,634.27 |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$44,700.00  | \$384,011.80    |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$88,023,619.00   |                 |
| 302 | Less Revenues              | (\$84,474,736.13) |                 |
|     |                            |                   | \$3,548,882.87  |
|     |                            |                   | -----           |
|     | Total assets and resources |                   | \$30,418,913.80 |
|     |                            |                   | =====           |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2019

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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 | \$779,108.35 |
| TOTAL LIABILITIES |                  | \$779,108.35 |
|                   |                  | =====        |

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 | \$16,413,345.29                   |
| 754                                 | Reserve for Encumbrance - Prior Year    | \$21,502.02                       |
| 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                     | \$70,102,023.21                   |
| 603                                 | Encumbrances                            | \$16,434,847.31 (\$86,536,870.52) |
|                                     |   | \$5,009,519.11                    |
|                                     | Total Appropriated                      | \$28,472,503.42                   |
| --- 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                |  | \$29,639,805.45 |
| TOTAL LIABILITIES AND FUND EQUITY |  | \$30,418,913.80 |
|                                   |  | =====           |

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2019

| RECAPITULATION OF FUND BALANCE:                    | Budgeted          | Actual            | Variance         |
|--|-------------------|-------------------|------------------|
|  | _____             | _____             | _____            |
| Appropriations                                     | \$91,546,389.63   | \$86,536,870.52   | \$5,009,519.11   |
| Revenues   | (\$88,023,619.00) | (\$84,474,736.13) | (\$3,548,882.87) |
|  | _____             | _____             | _____            |
|  | \$3,522,770.63    | \$2,062,134.39    | \$1,460,636.24   |
|  | _____             | _____             | _____            |
| Less: Adjust for prior year encumb.                | (\$817,117.70)    | (\$817,117.70)    |                  |
|  | _____             | _____             | _____            |
| Budgeted Fund Balance                              | \$2,705,652.93    | \$1,245,016.69    | \$1,460,636.24   |
|  | =====             | =====             | =====            |
| Recapitulation of Budgeted Fund Balance by Subfund |                   |                   |                  |
| Fund 10 (includes 10, 11, 12, and 13)              | \$2,705,652.93    | \$1,245,016.69    | \$1,460,636.24   |
| 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    | \$1,245,016.69    | \$1,460,636.24   |
|  | =====             | =====             | =====            |

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 10 Month Period Ending 04/30/2019

|                                    |  | BUDGETED        | ACTUAL TO       | NOTE: OVER      | UNREALIZED     |
|------------------------------------|--|-----------------|-----------------|-----------------|----------------|
|                                    |  | ESTIMATED       | DATE            | OR (UNDER)      | BALANCE        |
| *** REVENUES/SOURCES OF FUNDS ***  |  |                 |                 |                 |                |
| 1XXX                               | From Local Sources                       | \$74,298,466.00 | \$74,561,755.85 |                 | (\$263,289.85) |
| 3XXX                               | From State Sources                       | \$13,687,457.00 | \$9,899,082.00  |                 | \$3,788,375.00 |
| 4XXX                               | From Federal Sources                     | \$37,696.00     | \$13,898.28     |                 | \$23,797.72    |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$88,023,619.00 | \$84,474,736.13 |                 | \$3,548,882.87 |
|                                    |  | =====           | =====           | =====           | =====          |
| AVAILABLE                          |  |                 |                 |                 |                |
| *** EXPENDITURES ***               |  |                 |                 |                 |                |
|                                    |  | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | BALANCE        |
| --- CURRENT EXPENSE ---            |  |                 |                 |                 |                |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$28,244,650.62 | \$22,427,212.18 | \$5,169,999.33  | \$647,439.11   |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$6,973,089.62  | \$5,441,711.20  | \$1,315,945.07  | \$215,433.35   |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$158,657.46    | \$123,328.37    | \$30,301.40     | \$5,027.69     |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$310,959.93    | \$247,564.21    | \$62,593.01     | \$802.71       |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$547,268.86    | \$146,522.89    | \$389,772.69    | \$10,973.28    |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$1,141,584.52  | \$872,039.61    | \$216,092.30    | \$53,452.61    |
| 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 Ptograms      | \$30,729.22     | \$30,729.22     | .00             | .00            |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                 |                 |                 |                |
| 11-000-100-XXX                     | Instruction                              | \$2,262,521.34  | \$1,747,293.32  | \$257,871.28    | \$257,356.74   |
| 11-000-213-XXX                     | Health Services                          | \$735,333.52    | \$550,065.89    | \$162,170.53    | \$23,097.10    |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$1,414,502.90  | \$985,790.50    | \$386,274.09    | \$42,438.31    |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$1,885,559.79  | \$1,380,587.82  | \$321,794.62    | \$183,177.35   |
| 11-000-218-XXX                     | Guidance                                 | \$1,458,787.75  | \$1,180,422.59  | \$276,458.66    | \$1,906.50     |
| 11-000-219-XXX                     | Child Study Teams                        | \$2,728,157.09  | \$1,934,250.54  | \$505,339.09    | \$288,567.46   |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$2,053,888.30  | \$1,685,753.50  | \$290,908.12    | \$77,226.68    |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$541,404.57    | \$424,374.37    | \$111,725.24    | \$5,304.96     |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$215,441.62    | \$50,106.44     | \$6,229.70      | \$159,105.48   |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$1,748,688.12  | \$1,363,035.37  | \$286,607.79    | \$99,044.96    |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$3,134,563.88  | \$2,474,791.60  | \$468,187.60    | \$191,584.68   |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$3,132,143.11  | \$2,546,742.83  | \$411,841.16    | \$173,559.12   |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$1,964,734.25  | \$1,442,817.96  | \$408,352.49    | \$113,563.80   |
| 11-000-262-XXX                     | Custodial Services                       | \$4,828,180.57  | \$3,918,174.60  | \$690,503.13    | \$219,502.84   |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$713,899.82    | \$591,048.76    | \$103,736.79    | \$19,114.27    |
| 11-000-266-XXX                     | Security                                 | \$498,341.26    | \$363,603.08    | \$57,203.11     | \$77,535.07    |
| 11-000-270-XXX                     | Student Transportation Services          | \$4,238,060.53  | \$3,093,313.91  | \$1,009,444.03  | \$135,302.59   |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$16,508,617.88 | \$13,580,046.11 | \$1,627,756.85  | \$1,300,814.92 |
| TOTAL GENERAL CURRENT EXPENSE      |  |                 |                 |                 |                |
| EXPENDITURES/USES OF FUNDS         |  | \$87,585,733.56 | \$68,717,293.90 | \$14,567,108.08 | \$4,301,331.58 |
|                                    |  | =====           | =====           | =====           | =====          |

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 10 Month Period Ending 04/30/2019

|   | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd ***                         | -----           | -----           | -----           | -----                |
| *** CAPITAL OUTLAY ***                                |                 |                 |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$547,998.13    | \$547,000.08    | \$0.00          | \$998.05             |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$3,292,657.94  | \$760,544.23    | \$1,863,676.23  | \$668,437.48         |
|   | -----           | -----           | -----           | -----                |
| <br>  |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$3,840,656.07  | \$1,307,544.31  | \$1,863,676.23  | \$669,435.53         |
|   | =====           | =====           | =====           | =====                |
| <br>  |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$120,000.00    | \$77,185.00     | \$4,063.00      | \$38,752.00          |
|   | -----           | -----           | -----           | -----                |
| <br>  |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$91,546,389.63 | \$70,102,023.21 | \$16,434,847.31 | \$5,009,519.11       |
|   | =====           | =====           | =====           | =====                |

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 10 Month Period Ending 04/30/2019

|                                 |                                   | ESTIMATED       | ACTUAL          | UNREALIZED       |
|---------------------------------|-----------------------------------|-----------------|-----------------|------------------|
|                                 |                                   | -----           | -----           | -----            |
| --- LOCAL SOURCES ---           |                                   |                 |                 |                  |
| 1210                            | Local Tax Levy                    | \$74,095,242.00 | \$74,095,242.00 | .00              |
| 1310                            | Tuition from Individuals          |                 | \$159,000.00    | (\$159,000.00)   |
| 1320                            | Tuition from LEAs Within State    |                 | \$109,200.00    | (\$109,200.00)   |
| 1420-1440                       | Transp Fees from Other LEAs       |                 | \$27,810.58     | (\$27,810.58)    |
| 1910                            | Rents and Royalties               | \$30,000.00     | \$47,589.00     | (\$17,589.00)    |
| 1XXX                            | Miscellaneous                     | \$173,224.00    | \$122,914.27    | \$50,309.73      |
|                                 | TOTAL                             | \$74,298,466.00 | \$74,561,755.85 | (\$263,289.85)   |
|                                 |                                   | =====           | =====           | =====            |
| --- 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  | \$9,899,082.00  | (\$2,003,978.00) |
| 3177                            | Categorical Security              | \$103,893.00    | .00             | \$103,893.00     |
|                                 | TOTAL                             | \$13,687,457.00 | \$9,899,082.00  | \$3,788,375.00   |
|                                 |                                   | =====           | =====           | =====            |
| --- 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 | \$84,474,736.13 | \$3,548,882.87   |
|                                 |                                   | =====           | =====           | =====            |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2019

|   | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|---|-----------------|-----------------|----------------|----------------------|
| <b>*** GENERAL CURRENT EXPENSE ***</b>                  |                 |                 |                |                      |
| --- Regular Programs - Instruction ---                  |                 |                 |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$861,911.54    | \$685,601.14    | \$172,224.40   | \$4,086.00           |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$9,064,361.04  | \$7,161,716.11  | \$1,809,737.16 | \$92,907.77          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$5,763,582.70  | \$4,497,508.59  | \$1,174,430.89 | \$91,643.22          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$9,486,626.09  | \$7,576,979.33  | \$1,857,498.06 | \$52,148.70          |
| --- Regular Programs - Home Instruction ---             |                 |                 |                |                      |
| 11-150-100-101 Salaries of Teachers                     | \$93,437.50     | \$70,771.00     | \$21,441.50    | \$1,225.00           |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$45,000.00     | \$35,669.38     | \$6,110.00     | \$3,220.62           |
| --- Regular Programs - Undistr. Instruction ---         |                 |                 |                |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$420,087.88    | \$348,918.73    | \$28,007.55    | \$43,161.60          |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$297,071.59    | \$259,205.59    | .00            | \$37,866.00          |
| 11-190-100-340 Purchased Technical Services             | \$28,073.22     | \$21,484.42     | \$4,350.81     | \$2,237.99           |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$1,636.21      | \$1,636.21      | .00            | .00                  |
| 11-190-100-610 General Supplies                         | \$1,898,207.46  | \$1,637,910.54  | \$63,874.21    | \$196,422.71         |
| 11-190-100-640 Textbooks                                | \$241,910.93    | \$125,252.02    | .00            | \$116,658.91         |
| 11-190-100-800 Other Objects                            | \$42,744.46     | \$4,559.12      | \$32,324.75    | \$5,860.59           |
| TOTAL   | \$28,244,650.62 | \$22,427,212.18 | \$5,169,999.33 | \$647,439.11         |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                 |                |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                 |                |                      |
| 11-204-100-101 Salaries of Teachers                     | \$993,356.41    | \$789,703.61    | \$203,652.80   | \$0.00               |
| 11-204-100-106 Other Salaries for Instruction           | \$137,546.69    | \$109,764.13    | \$27,782.56    | .00                  |
| 11-204-100-610 General Supplies                         | \$12,200.00     | \$7,825.47      | \$0.04         | \$4,374.49           |
| TOTAL   | \$1,143,103.10  | \$907,293.21    | \$231,435.40   | \$4,374.49           |
| 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     | \$48,955.68     | \$12,350.00    | \$0.00               |
| 11-209-100-610 General supplies                         | \$3,000.00      | .00             | .00            | \$3,000.00           |
| TOTAL   | \$64,305.68     | \$48,955.68     | \$12,350.00    | \$3,000.00           |
| 11-212-100-106 Other Salaries for Instruction           | \$47,130.10     | \$39,281.69     | \$2,059.92     | \$5,788.49           |
| 11-212-100-610 General supplies                         | \$2,500.00      | \$717.37        | \$551.22       | \$1,231.41           |
| TOTAL   | \$49,630.10     | \$39,999.06     | \$2,611.14     | \$7,019.90           |
| Resource Room/Resource Center:                          |                 |                 |                |                      |
| 11-213-100-101 Salaries of Teachers                     | \$4,158,064.62  | \$3,310,080.39  | \$812,377.72   | \$35,606.51          |
| 11-213-100-106 Other Salaries for Instruction           | \$734,448.40    | \$527,042.42    | \$118,775.64   | \$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     | \$41,092.87     | \$324.73       | \$23,493.98          |
| TOTAL   | \$4,957,823.60  | \$3,878,614.68  | \$931,478.09   | \$147,730.83         |
| Autism:   |                 |                 |                |                      |
| 11-214-100-101 Salaries of Teachers                     | \$292,559.06    | \$234,848.54    | \$57,710.52    | \$0.00               |

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2019

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL  | \$292,559.06   | \$234,848.54   | \$57,710.52    | \$0.00               |
| Preschool Disabilities - Part-Time:                      |                |                |                |                      |
| 11-215-100-101 Salaries of Teachers                      | \$154,039.00   | \$113,673.95   | \$28,659.80    | \$11,705.25          |
| TOTAL  | \$154,039.00   | \$113,673.95   | \$28,659.80    | \$11,705.25          |
| Preschool Disabilities - Full-Time:                      |                |                |                |                      |
| 11-216-100-101 Salaries of Teachers                      | \$152,988.46   | \$122,201.66   | \$30,786.80    | \$0.00               |
| 11-216-100-106 Other Salaries for Instruction            | \$143,393.09   | \$83,128.20    | \$20,831.40    | \$39,433.49          |
| 11-216-100-600 General Supplies                          | \$10,747.53    | \$10,367.99    | \$81.92        | \$297.62             |
| TOTAL  | \$307,129.08   | \$215,697.85   | \$51,700.12    | \$39,731.11          |
| TOTAL SPECIAL ED - INSTRUCTION                           | \$6,973,089.62 | \$5,441,711.20 | \$1,315,945.07 | \$215,433.35         |
| --- Basic Skills/Remedial-Instruction ---                |                |                |                |                      |
| 11-230-100-101 Salaries of Teachers                      | \$156,653.00   | \$121,550.80   | \$30,293.40    | \$4,808.80           |
| 11-230-100-610 General Supplies                          | \$2,004.46     | \$1,777.57     | \$8.00         | \$218.89             |
| TOTAL  | \$158,657.46   | \$123,328.37   | \$30,301.40    | \$5,027.69           |
| --- Bilingual Education-Instruction ---                  |                |                |                |                      |
| 11-240-100-101 Salaries of Teachers                      | \$307,269.93   | \$244,739.13   | \$62,530.80    | \$0.00               |
| 11-240-100-500 Other Purch. Serv.(400-500 series)        | \$900.00       | \$144.68       | .00            | \$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     | \$62.21        | \$43.79              |
| TOTAL  | \$310,959.93   | \$247,564.21   | \$62,593.01    | \$802.71             |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$475,368.00   | \$98,049.27    | \$376,278.72   | \$1,040.01           |
| 11-401-100-600 Supplies and Materials                    | \$35,519.35    | \$17,084.27    | \$8,570.47     | \$9,864.61           |
| 11-401-100-800 Other Objects                             | \$36,381.51    | \$31,389.35    | \$4,923.50     | \$68.66              |
| TOTAL  | \$547,268.86   | \$146,522.89   | \$389,772.69   | \$10,973.28          |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$885,038.00   | \$679,687.39   | \$204,101.61   | \$1,249.00           |
| 11-402-100-500 Purchased Services (300-500 series)       | \$111,936.92   | \$81,064.91    | \$7,450.09     | \$23,421.92          |
| 11-402-100-600 Supplies and Materials                    | \$89,647.60    | \$74,530.31    | \$4,540.60     | \$10,576.69          |
| 11-402-100-800 Other Objects                             | \$54,962.00    | \$36,757.00    | .00            | \$18,205.00          |
| TOTAL  | \$1,141,584.52 | \$872,039.61   | \$216,092.30   | \$53,452.61          |
| --- 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 10 Month Period Ending 04/30/2019

|   | Appropriations | Expenditures   | Encumbrances | Available<br>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    | \$41,635.99    | \$7,225.57   | .00                  |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$666,000.00   | \$584,231.71   | .00          | \$81,768.29          |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,547,659.78 | \$1,121,425.62 | \$250,645.71 | \$175,588.45         |
| TOTAL   | \$2,262,521.34 | \$1,747,293.32 | \$257,871.28 | \$257,356.74         |
| --- Health services ---                                   |                |                |              |                      |
| 11-000-213-100 Salaries                                   | \$679,075.86   | \$509,910.81   | \$160,766.10 | \$8,398.95           |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$23,400.00    | \$12,199.64    | \$904.43     | \$10,295.93          |
| 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                     | \$31,857.66    | \$27,148.83    | \$500.00     | \$4,208.83           |
| TOTAL   | \$735,333.52   | \$550,065.89   | \$162,170.53 | \$23,097.10          |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |              |                      |
| 11-000-216-100 Salaries                                   | \$1,007,869.72 | \$794,895.63   | \$211,374.09 | \$1,600.00           |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$389,551.55   | \$178,736.50   | \$174,146.50 | \$36,668.55          |
| 11-000-216-600 Supplies and Materials                     | \$17,081.63    | \$12,158.37    | \$753.50     | \$4,169.76           |
| TOTAL   | \$1,414,502.90 | \$985,790.50   | \$386,274.09 | \$42,438.31          |
| --- Other support services - Students - Extra Srvc        |                |                |              |                      |
| 11-000-217-100 Salaries                                   | \$1,406,930.79 | \$1,128,769.14 | \$276,830.62 | \$1,331.03           |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$478,629.00   | \$251,818.68   | \$44,964.00  | \$181,846.32         |
| TOTAL   | \$1,885,559.79 | \$1,380,587.82 | \$321,794.62 | \$183,177.35         |
| --- Guidance ---  |                |                |              |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,179,215.17 | \$946,100.15   | \$233,115.02 | .00                  |
| 11-000-218-105 Sal Sec. & Clerical Asst.                  | \$252,729.42   | \$210,128.38   | \$42,601.04  | .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     | \$2,077.52     | .00          | \$922.48             |
| 11-000-218-600 Supplies and Materials                     | \$10,080.43    | \$9,188.39     | \$742.60     | \$149.44             |
| TOTAL   | \$1,458,787.75 | \$1,180,422.59 | \$276,458.66 | \$1,906.50           |
| --- Child Study Teams ---                                 |                |                |              |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$1,697,337.65 | \$1,319,436.44 | \$375,866.10 | \$2,035.11           |
| 11-000-219-105 Sal Sec. & Clerical Asst.                  | \$187,378.08   | \$153,896.96   | \$33,481.12  | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$771,182.06   | \$412,130.18   | \$91,655.37  | \$267,396.51         |
| 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    | \$9,569.61     | \$560.08     | \$900.31             |
| 11-000-219-600 Supplies and Materials                     | \$55,229.30    | \$38,892.35    | \$3,776.42   | \$12,560.53          |
| 11-000-219-800 Other Objects                              | \$1,000.00     | \$325.00       | .00          | \$675.00             |
| TOTAL   | \$2,728,157.09 | \$1,934,250.54 | \$505,339.09 | \$288,567.46         |
| --- Improv. of instr. Serv. ---                           |                |                |              |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$1,613,924.15 | \$1,346,466.95 | \$267,457.20 | .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    | \$47,213.92    | \$9,847.48   | .00                  |

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2019

|  | Appropriations | Expenditures   | Encumbrances | Available<br>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   | \$123,238.00   | \$5,275.00   | \$16,031.24          |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$56,068.77    | \$15,952.12    | \$1,175.73   | \$38,940.92          |
| 11-000-221-600 Supplies and Materials                    | \$72,383.86    | \$43,386.57    | \$6,757.83   | \$22,239.46          |
| 11-000-221-800 Other Objects                             | \$1,983.86     | \$1,573.92     | \$394.88     | \$15.06              |
| TOTAL  | \$2,053,888.30 | \$1,685,753.50 | \$290,908.12 | \$77,226.68          |
| --- Educational media serv./sch.library ---              |                |                |              |                      |
| 11-000-222-100 Salaries                                  | \$445,780.00   | \$342,034.65   | \$99,513.00  | \$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    | \$33,613.82    | \$12,212.24  | \$1,026.67           |
| 11-000-222-800 Other Objects                             | \$2,000.00     | \$1,995.00     | .00          | \$5.00               |
| TOTAL  | \$541,404.57   | \$424,374.37   | \$111,725.24 | \$5,304.96           |
| --- Instructional Staff Training Services ---            |                |                |              |                      |
| 11-000-223-11X Other Salaries                            | \$5,408.00     | (\$3,337.07)   | .00          | \$8,745.07           |
| 11-000-223-320 Purchased Prof. - Ed. Services            | \$112,760.90   | \$20,481.90    | \$5,392.00   | \$86,887.00          |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$97,272.72    | \$32,961.61    | \$837.70     | \$63,473.41          |
| TOTAL  | \$215,441.62   | \$50,106.44    | \$6,229.70   | \$159,105.48         |
| --- Support services-general administration ---          |                |                |              |                      |
| 11-000-230-100 Salaries                                  | \$535,539.00   | \$383,195.71   | \$107,269.15 | \$45,074.14          |
| 11-000-230-331 Legal Services                            | \$242,152.20   | \$210,864.64   | \$31,287.56  | .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.                | \$186,047.82   | \$95,146.54    | \$88,751.28  | \$2,150.00           |
| 11-000-230-340 Purchased Tech. Services                  | \$11,750.00    | \$10,169.43    | .00          | \$1,580.57           |
| 11-000-230-530 Communications/Telephone                  | \$3,605.00     | .00            | .00          | \$3,605.00           |
| 11-000-230-590 Other Purchased Services                  | \$510,878.69   | \$506,918.47   | \$34.22      | \$3,926.00           |
| 11-000-230-610 General Supplies                          | \$53,059.27    | \$45,873.72    | \$1,068.50   | \$6,117.05           |
| 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                        | \$18,221.14    | \$12,099.16    | \$2,132.08   | \$3,989.90           |
| 11-000-230-895 BOE Membership Dues and Fees              | \$27,365.00    | \$26,662.70    | .00          | \$702.30             |
| TOTAL  | \$1,748,688.12 | \$1,363,035.37 | \$286,607.79 | \$99,044.96          |
| --- Support services-school administration ---           |                |                |              |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,952,909.30 | \$1,603,783.60 | \$315,747.44 | \$33,378.26          |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$1,070,784.00 | \$804,587.55   | \$147,157.95 | \$119,038.50         |
| 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    | \$12,420.46    | \$58.28      | \$2,573.26           |
| 11-000-240-500 Other Purchased Services                  | \$25,946.33    | \$6,336.72     | \$21.34      | \$19,588.27          |
| 11-000-240-600 Supplies and Materials                    | \$45,707.38    | \$40,462.34    | \$1,468.10   | \$3,776.94           |
| 11-000-240-800 Other Objects                             | \$14,164.87    | \$7,200.93     | \$3,734.49   | \$3,229.45           |
| TOTAL  | \$3,134,563.88 | \$2,474,791.60 | \$468,187.60 | \$191,584.68         |
| --- Central Services ---                                 |                |                |              |                      |
| 11-000-251-100 Salaries                                  | \$858,450.29   | \$706,941.66   | \$149,285.75 | \$2,222.88           |
| 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 10 Month Period Ending 04/30/2019

|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-251-592 Misc Pur Serv (400-500 series )         | \$34,777.00    | \$10,357.02    | \$3,273.63   | \$21,146.35          |
| 11-000-251-600 Supplies and Materials                  | \$31,072.60    | \$9,169.86     | \$384.12     | \$21,518.62          |
| 11-000-251-89X Other Objects                           | \$95,613.00    | \$35,794.79    | \$110.00     | \$59,708.21          |
| TOTAL  | \$1,140,102.88 | \$828,459.05   | \$153,053.50 | \$158,590.33         |
| --- Admin. Info. Technology ---                        |                |                |              |                      |
| 11-000-252-100 Salaries                                | \$896,849.33   | \$746,945.69   | \$149,903.64 | .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   | \$483,175.60   | \$11,527.80  | \$12,969.95          |
| 11-000-252-500 Other Pur Serv. (400-500 series )       | \$584,281.59   | \$484,926.53   | \$97,356.22  | \$1,998.84           |
| TOTAL  | \$1,992,040.23 | \$1,718,283.78 | \$258,787.66 | \$14,968.79          |
| TOTAL Cent. Svcs. & Admin IT                           | \$3,132,143.11 | \$2,546,742.83 | \$411,841.16 | \$173,559.12         |
| --- Required Maint.for School Facilities ---           |                |                |              |                      |
| 11-000-261-100 Salaries                                | \$538,052.29   | \$434,586.23   | \$64,166.02  | \$39,300.04          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc           | \$1,181,395.05 | \$818,928.73   | \$312,297.94 | \$50,168.38          |
| 11-000-261-580 Travel                                  | \$75.00        | \$50.00        | .00          | \$25.00              |
| 11-000-261-610 General Supplies                        | \$245,211.91   | \$189,253.00   | \$31,888.53  | \$24,070.38          |
| TOTAL  | \$1,964,734.25 | \$1,442,817.96 | \$408,352.49 | \$113,563.80         |
| --- Custodial Services ---                             |                |                |              |                      |
| 11-000-262-1XX Salaries                                | \$2,473,213.11 | \$2,048,748.76 | \$371,943.30 | \$52,521.05          |
| 11-000-262-107 Salaries of Non-Instructional Aids      | \$185,000.00   | \$174,918.75   | .00          | \$10,081.25          |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff    | \$12,951.60    | \$12,951.60    | .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   | \$157,081.38   | \$14,378.15  | \$7,098.14           |
| 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.           | \$182,200.00   | \$115,857.55   | \$28,329.13  | \$38,013.32          |
| 11-000-262-520 Insurance                               | \$217,912.00   | \$216,252.09   | .00          | \$1,659.91           |
| 11-000-262-610 General Supplies                        | \$193,000.00   | \$167,438.33   | \$14,036.18  | \$11,525.49          |
| 11-000-262-621 Energy (Natural Gas)                    | \$512,190.78   | \$346,838.04   | \$93,016.79  | \$72,335.95          |
| 11-000-262-622 Energy (Electricity)                    | \$691,000.00   | \$551,788.54   | \$116,970.01 | \$22,241.45          |
| 11-000-262-624 Energy (Oil)                            | \$4,800.00     | \$1,855.74     | \$805.71     | \$2,138.55           |
| 11-000-262-626 Energy (Gasoline)                       | \$7,498.41     | \$6,551.82     | \$108.86     | \$837.73             |
| TOTAL  | \$4,828,180.57 | \$3,918,174.60 | \$690,503.13 | \$219,502.84         |
| --- Care and Upkeep of Grounds ---                     |                |                |              |                      |
| 11-000-263-100 Salaries                                | \$533,386.74   | \$453,370.12   | \$74,533.52  | \$5,483.10           |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.   | \$97,500.00    | \$71,580.71    | \$12,420.20  | \$13,499.09          |
| 11-000-263-610 General Supplies                        | \$83,013.08    | \$66,097.93    | \$16,783.07  | \$132.08             |
| TOTAL  | \$713,899.82   | \$591,048.76   | \$103,736.79 | \$19,114.27          |
| --- Security ---                                       |                |                |              |                      |
| 11-000-266-100 Salaries                                | \$313,401.26   | \$258,865.81   | \$54,535.45  | .00                  |
| 11-000-266-300 Purchased Prof. & Tech. Svc.            | \$158,798.00   | \$84,343.58    | .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 10 Month Period Ending 04/30/2019

|   | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| TOTAL   | \$498,341.26    | \$363,603.08    | \$57,203.11     | \$77,535.07          |
| TOTAL Oper & Maint of Plant Services                      | \$8,005,155.90  | \$6,315,644.40  | \$1,259,795.52  | \$429,715.98         |
| --- Student transportation services ---                   |                 |                 |                 |                      |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg        | \$2,098,701.72  | \$1,679,295.49  | \$406,543.54    | \$12,862.69          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch  | \$261,211.28    | \$222,661.52    | .00             | \$38,549.76          |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.             | \$25,861.96     | \$19,987.18     | \$4,594.39      | \$1,280.39           |
| 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    | \$105,452.18    | \$19,547.82     | \$25,000.00          |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$1,179,122.00  | \$747,424.61    | \$431,697.39    | .00                  |
| 11-000-270-517 Contract Svc (reg std) - ESCs              | \$148,512.00    | \$72,107.44     | \$70,500.00     | \$5,904.56           |
| 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    | \$214,865.72    | \$74,624.97     | \$46,923.25          |
| 11-000-270-800 Misc. Expenditures                         | \$12,474.00     | \$6,896.97      | \$1,935.92      | \$3,641.11           |
| TOTAL   | \$4,238,060.53  | \$3,093,313.91  | \$1,009,444.03  | \$135,302.59         |
| --- Personal Services-Employee Benefits---                |                 |                 |                 |                      |
| 11-XXX-XXX-220 Social Security Contributions              | \$1,379,033.30  | \$1,116,788.26  | \$262,245.04    | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS            | \$1,655,080.59  | \$1,631,108.32  | \$9,674.53      | \$14,297.74          |
| 11-XXX-XXX-250 Unemployment Compensation                  | \$180,000.00    | \$165,939.97    | \$13,506.68     | \$553.35             |
| 11-XXX-XXX-260 Workman's Compensation                     | \$386,493.97    | \$386,493.97    | .00             | .00                  |
| 11-XXX-XXX-270 Health Benefits                            | \$11,838,643.50 | \$9,543,997.75  | \$1,341,015.60  | \$953,630.15         |
| 11-XXX-XXX-280 Tuition Reimbursement                      | \$222,794.52    | \$75,048.42     | \$1,315.00      | \$146,431.10         |
| 11-XXX-XXX-290 Other Employee Benefits                    | \$801,572.00    | \$643,512.42    | .00             | \$158,059.58         |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff      | \$45,000.00     | \$17,157.00     | .00             | \$27,843.00          |
| TOTAL   | \$16,508,617.88 | \$13,580,046.11 | \$1,627,756.85  | \$1,300,814.92       |
| Total Undistributed Expenditures                          | \$50,062,826.30 | \$39,312,219.19 | \$7,382,404.28  | \$3,368,202.83       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***                | \$87,585,733.56 | \$68,717,293.90 | \$14,567,108.08 | \$4,301,331.58       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***    | \$87,585,733.56 | \$68,717,293.90 | \$14,567,108.08 | \$4,301,331.58       |

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2019

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>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.                        | \$14,725.32    | \$14,725.32    | .00            | .00                  |
| 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  | \$547,998.13   | \$547,000.08   | \$0.00         | \$998.05             |
| --- Facilities acquisition and construction services --- |                |                |                |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$64,336.81    | \$13,286.18    | \$5,150.63     | \$45,900.00          |
| 12-000-400-450 Construction Services                     | \$3,093,981.13 | \$747,258.05   | \$1,858,525.60 | \$488,197.48         |
| 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 | \$760,544.23   | \$1,863,676.23 | \$668,437.48         |
| TOTAL  | \$3,292,657.94 | \$760,544.23   | \$1,863,676.23 | \$668,437.48         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$3,840,656.07 | \$1,307,544.31 | \$1,863,676.23 | \$669,435.53         |

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2019

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
|  | -----           | -----           | -----           | -----                |
| *** EDUCATION JOBS FUND **                         |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***     |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$120,000.00    | \$77,185.00     | \$4,063.00      | \$38,752.00          |
| TOTAL GENERAL FUND EXPENDITURES                    | \$91,546,389.63 | \$70,102,023.21 | \$16,434,847.31 | \$5,009,519.11       |

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

For 10 Month Period Ending 04/30/2019

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

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5/7 2:00pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/19

=====

ASSETS AND RESOURCES

=====

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

|     |                             |                |              |
|-----|-----------------------------|----------------|--------------|
| 101 | Cash in bank                |                | \$224,316.93 |
|     | 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         | \$1,584,958.09   |              |
| 302 | Less Revenues              | (\$1,258,777.88) |              |
|     |                            |                  | \$326,180.21 |
|     | Total assets and resources |                  | \$550,495.56 |
|     |                            |                  | =====        |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/19

=====

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                           | \$12,458.35         |
| 481 | Deferred revenues                          | \$79.90             |
|     | Other current liabilities                  | \$166,114.52        |
|     | <b>TOTAL LIABILITIES</b>                   | <b>\$185,517.44</b> |
|     |  | =====               |

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  | \$239,876.86                  |
| 601 | Appropriations                           | \$1,584,958.09                |
| 602 | Less: Expenditures                       | \$1,219,979.97                |
| 603 | Encumbrances                             | \$239,876.86 (\$1,459,856.83) |
|     |  | \$125,101.26                  |
|     | <b>TOTAL FUND BALANCE</b>                | <b>\$364,978.12</b>           |
|     | <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>\$550,495.56</b>           |
|     |  | =====                         |

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 10 Month Period Ending 04/30/19

|                                   |   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
|                                   |   | -----                 | -----             | -----                    | -----                 |
| *** REVENUES/SOURCES OF FUNDS *** |   |                       |                   |                          |                       |
| 1XXX                              | From Local Sources                            | \$188,309.07          | \$188,309.07      |                          | .00                   |
| 2XXX                              | From Intermediate Sources                     | \$819.31              | \$819.31          |                          | .00                   |
| 3XXX                              | From State Sources                            | \$154,586.00          | \$129,746.50      |                          | \$24,839.50           |
| 4XXX                              | From Federal Sources                          | \$1,241,243.71        | \$939,903.00      |                          | \$301,340.71          |
|                                   |   | -----                 | -----             | -----                    | -----                 |
| TOTAL REVENUE/SOURCES OF FUNDS    |   | \$1,584,958.09        | \$1,258,777.88    |                          | \$326,180.21          |
|                                   |   | =====                 | =====             | =====                    | =====                 |
| *** EXPENDITURES ***              |   |                       |                   |                          |                       |
|                                   |   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
|                                   |   | -----                 | -----             | -----                    | -----                 |
| LOCAL PROJECTS:                   |   | \$189,128.38          | \$58,927.27       | \$80,975.10              | \$49,226.01           |
| STATE PROJECTS:                   |   |                       |                   |                          |                       |
|                                   | Nonpublic textbooks                           | \$7,582.00            | \$7,582.00        | .00                      | .00                   |
|                                   | Nonpublic auxiliary services                  | \$32,183.00           | \$17,258.40       | \$14,924.60              | .00                   |
|                                   | Nonpublic handicapped services                | \$74,635.00           | \$33,457.32       | \$33,881.68              | \$7,296.00            |
|                                   | Nonpublic nursing services                    | \$13,774.00           | \$12,396.60       | \$1,377.40               | .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          | \$97,106.32       | \$50,183.68              | \$7,296.00            |
| FEDERAL PROJECTS:                 |   |                       |                   |                          |                       |
|                                   | NCLB Title I - Part A/D                       | \$121,878.57          | \$85,995.37       | \$27,704.66              | \$8,178.54            |
|                                   | I.D.E.A. Part B (Handicapped)                 | \$1,012,432.49        | \$914,467.35      | \$77,896.99              | \$20,068.15           |
|                                   | NCLB Title II - Part A/D                      | \$73,668.48           | \$47,550.09       | .00                      | \$26,118.39           |
|                                   | NCLB Title III - English Language Enhancement | \$33,264.17           | \$15,933.57       | \$3,116.43               | \$14,214.17           |
|                                   |   | -----                 | -----             | -----                    | -----                 |
| TOTAL FEDERAL PROJECTS            |   | \$1,241,243.71        | \$1,063,946.38    | \$108,718.08             | \$68,579.25           |
| *** TOTAL EXPENDITURES ***        |   | \$1,584,958.09        | \$1,219,979.97    | \$239,876.86             | \$125,101.26          |
|                                   |   | =====                 | =====             | =====                    | =====                 |

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 10 Month Period Ending 04/30/19

|                                       | ESTIMATED      | ACTUAL         | UNREALIZED   |
|---------------------------------------|----------------|----------------|--------------|
| --- LOCAL SOURCES ---                 |                |                |              |
| 1XXX Other Revenue from Local Sources | \$188,309.07   | \$188,309.07   | \$0.00       |
| Total Revenues from Local Sources     | \$188,309.07   | \$188,309.07   | \$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   | \$129,746.50   | \$24,839.50  |
| Total Revenue from State Sources      | \$154,586.00   | \$129,746.50   | \$24,839.50  |
|                                       | =====          | =====          | =====        |
| --- FEDERAL SOURCES ---               |                |                |              |
| 4411-16 Title I                       | \$121,878.57   | \$82,974.00    | \$38,904.57  |
| 4451-55 Title II                      | \$73,668.48    | \$45,367.00    | \$28,301.48  |
| 4491-94 Title III                     | \$33,264.17    | \$15,824.00    | \$17,440.17  |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,012,432.49 | \$795,738.00   | \$216,694.49 |
| Total Revenues from Federal Sources   | \$1,241,243.71 | \$939,903.00   | \$301,340.71 |
|                                       | =====          | =====          | =====        |
| TOTAL REVENUES/SOURCES OF FUNDS       | \$1,584,958.09 | \$1,258,777.88 | \$326,180.21 |
|                                       | =====          | =====          | =====        |

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 10 Month Period Ending 04/30/19

|   | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|---|----------------|----------------|--------------|----------------------|
| State Projects:                                 |                |                |              |                      |
| PRESCHOOL EDUCATION AID                         |                |                |              |                      |
| Other State Projects:                           |                |                |              |                      |
| PRESCHOOL EXPANSION GRANT                       |                |                |              |                      |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$1,584,958.09 | \$1,219,979.97 | \$239,876.86 | \$125,101.26         |
| T O T A L    E X P E N D I T U R E              | \$1,584,958.09 | \$1,219,979.97 | \$239,876.86 | \$125,101.26         |

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/19

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           |

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5/7 2:00pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/19

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

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

|     |                           |                 |
|-----|---------------------------|-----------------|
| 101 | Cash in bank              | \$11,544,223.86 |
| 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 | \$23,789,223.86   |
|     |                            | =====             |



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/19

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

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

|     |                   |          |
|-----|-------------------|----------|
| 421 | Accounts Payable  | \$267.81 |
|     |                   | \$267.81 |
|     | TOTAL LIABILITIES | \$267.81 |

F U N D B A L A N C E

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

|     |   |                                 |
|-----|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$2,924,996.62                  |
| 601 | Appropriations                          | \$24,495,000.00                 |
| 602 | Less : Expenditures                     | \$706,043.95                    |
| 603 | Encumbrances                            | \$2,924,996.62 (\$3,631,040.57) |
|     |   | \$20,863,959.43                 |
|     | Total Appropriated                      | \$23,788,956.05                 |

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

|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE                | \$23,788,956.05 |
| TOTAL LIABILITIES AND FUND EQUITY | \$23,789,223.86 |

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 10 Month Period Ending 04/30/19

|  | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE  |
|--|------------------------|------------------------|--------------------------|------------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>           |                        |                        |                          |                        |
| 51XX Sale of bonds                                 | \$24,495,000.00        | \$24,495,000.00        |                          | .00                    |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>              | <b>\$24,495,000.00</b> | <b>\$24,495,000.00</b> |                          | <b>\$0.00</b>          |
| <b>*** EXPENDITURES ***</b>                        |                        |                        |                          |                        |
|  | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE   |
| --- Facilities acquisition and constr. serv. ---   |                        |                        |                          |                        |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$2,029,140.00         | \$280,613.26           | \$20,874.75              | \$1,727,651.99         |
| 30-000-4XX-450 Construction services               | \$22,465,860.00        | \$425,430.69           | \$2,904,121.87           | \$19,136,307.44        |
| <b>Total fac.acq.and constr. serv.</b>             | <b>\$24,495,000.00</b> | <b>\$706,043.95</b>    | <b>\$2,924,996.62</b>    | <b>\$20,863,959.43</b> |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$24,495,000.00</b> | <b>\$706,043.95</b>    | <b>\$2,924,996.62</b>    | <b>\$20,863,959.43</b> |
| <b>*** TOTAL EXPENDITURES AND TRANSFERS</b>        | <b>\$24,495,000.00</b> | <b>\$706,043.95</b>    | <b>\$2,924,996.62</b>    | <b>\$20,863,959.43</b> |

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/19

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

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5/7 2:00pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/19

=====  
 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 10 Month Period Ending 04/30/19

=====  
 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 10 Month Period Ending 04/30/19

|                                   | BUDGETED<br>ESTIMATED          | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
|                                   | _____                          | _____             | _____                    | _____                 |
| *** REVENUES/SOURCES OF FUNDS *** |                                |                   |                          |                       |
| --- Local Sources ---             |                                |                   |                          |                       |
| 1210                              | Local tax levy                 | \$3,601,775.00    | \$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 10 Month Period Ending 04/30/19

| *** EXPENDITURES ***                               | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>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 10 Month Period Ending 04/30/19

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2019

va\_bal01.3 033108  
04/30/2019

| GL Account #                                  | Description              | Balance               |
|---|--------------------------|-----------------------|
| <b>CURRENT ASSETS</b>                         |                          |                       |
| 60-101  | CASH IN BANK             | \$132,051.29          |
| 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            |
| <b>TOTAL CURRENT ASSETS</b>                   |                          | <b>\$14,831.97</b>    |
| <b>FIXED ASSETS</b>                           |                          |                       |
| 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)        |
| <b>TOTAL FIXED ASSETS</b>                     |                          | <b>\$205,642.94</b>   |
| <b>BUDGETING ACCOUNTS/OTHER DEBITS</b>        |                          |                       |
| 60-302  | REVENUES                 | (\$865,496.80)        |
| 60-303  | BUDGETED FUND BALANCE    | \$1,266,290.00        |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>  |                          | <b>\$400,793.20</b>   |
| <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>    |                          | <b>\$621,268.11</b>   |
| <b>CURRENT LIABILITIES</b>                    |                          |                       |
| 60-402  | INTERFUND ACCOUNTS PAYAB | (\$35,563.00)         |
| 60-481  | DEFERRED REVENUES        | (\$74,214.50)         |
| <b>LONG TERM LIABILITIES</b>                  |                          |                       |
| <b>TOTAL LONG TERM LIABILITIES</b>            |                          | <b>(\$109,777.50)</b> |
| <b>BUDGETING ACCOUNTS</b>                     |                          |                       |
| 60-601  | APPROPRIATIONS           | (\$1,266,290.00)      |
| 60-602  | EXPENDITURES/EXPENSES    | \$955,674.56          |
| 60-603  | ENCUMBRANCES             | \$308,615.46          |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b> |                          | <b>(\$1,999.98)</b>   |
| <b>FUND EQUITY</b>                            |                          |                       |
| 60-710  | INVEST IN GEN FIX ASSET  | (\$192,583.60)        |
| 60-753  | RES. FOR ENCUMB-CURR YR  | (\$308,615.46)        |
| 60-770  | UNRES. - FUND BALANCE    | (\$8,291.57)          |
| <b>TOTAL FUND BALANCE</b>                     |                          | <b>(\$509,490.63)</b> |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2019

va\_bal01.3 033108  
04/30/2019

| GL Account # | Description                        | Balance        |
|--------------|------------------------------------|----------------|
|              | TOTAL LIABILITIES AND FUND BALANCE | (\$621,268.11) |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2019

va\_bal01.3 033108  
04/30/2019

| GL Account #                                  | Description             | Balance                 |
|---|-------------------------|-------------------------|
| <b>CURRENT ASSETS</b>                         |                         |                         |
| 63-101  | CASH IN BANK            | \$1,705,744.41          |
| 63-103  | PETTY CASH              | \$750.00                |
| <b>TOTAL CURRENT ASSETS</b>                   |                         | <b>\$1,706,494.41</b>   |
| <b>FIXED ASSETS</b>                           |                         |                         |
| <b>TOTAL FIXED ASSETS</b>                     |                         | <b>\$0.00</b>           |
| <b>BUDGETING ACCOUNTS/OTHER DEBITS</b>        |                         |                         |
| 63-302  | REVENUES                | (\$1,277,678.69)        |
| 63-303  | BUDGETED FUND BALANCE   | \$1,244,835.40          |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>  |                         | <b>(\$32,843.29)</b>    |
| <b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>    |                         | <b>\$1,673,651.12</b>   |
| <b>CURRENT LIABILITIES</b>                    |                         |                         |
| 63-481  | DEFERRED REVENUES       | (\$362,355.08)          |
| 63-491  | DEPOSITS PAYABLE        | (\$9,428.62)            |
| <b>LONG TERM LIABILITIES</b>                  |                         |                         |
| <b>TOTAL LONG TERM LIABILITIES</b>            |                         | <b>(\$371,783.70)</b>   |
| <b>BUDGETING ACCOUNTS</b>                     |                         |                         |
| 63-601  | APPROPRIATIONS          | (\$1,257,386.01)        |
| 63-602  | EXPENDITURES/EXPENSES   | \$994,439.45            |
| 63-603  | ENCUMBRANCES            | \$48,214.31             |
| <b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b> |                         | <b>(\$214,732.25)</b>   |
| <b>FUND EQUITY</b>                            |                         |                         |
| 63-753  | RES. FOR ENCUMB-CURR YR | (\$48,214.31)           |
| 63-770  | UNRES. - FUND BALANCE   | (\$1,038,920.86)        |
| <b>TOTAL FUND BALANCE</b>                     |                         | <b>(\$1,087,135.17)</b> |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b>     |                         | <b>(\$1,673,651.12)</b> |