

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2019

va_bal01.3 033108
10/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$197,477.68
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$116.68)
60-142	INTERGOV A/R - FEDERAL	(\$213,412.42)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		(\$11,759.19)
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$492,999.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$201,626.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$252,144.91)
60-303	BUDGETED FUND BALANCE	\$1,293,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,041,695.09
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,231,562.84
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$147,607.04)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$257,384.54)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,297,856.07)
60-602	EXPENDITURES/EXPENSES	\$331,664.26
60-603	ENCUMBRANCES	\$936,259.30
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$29,932.51)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$936,259.30)
60-770	UNRES. - FUND BALANCE	\$180,581.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2019

va_bal01.3 033108
10/31/2019

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$944,245.79)
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,231,562.84)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

October 2019

va_bal01.3 033108
10/31/2019

GL Account #	Description	Balance
<i>CURRENT ASSETS</i>		
63-101	CASH IN BANK	\$1,620,735.12
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,621,485.12
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
63-302	REVENUES	(\$464,754.57)
63-303	BUDGETED FUND BALANCE	\$1,718,812.45
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,254,057.88
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,875,543.00
<i>CURRENT LIABILITIES</i>		
63-421	ACCOUNTS PAYABLE	(\$21,615.22)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		(\$393,398.92)
<i>BUDGETING ACCOUNTS</i>		
63-601	APPROPRIATIONS	(\$1,718,812.45)
63-602	EXPENDITURES/EXPENSES	\$560,633.41
63-603	ENCUMBRANCES	\$317,360.98
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$840,818.06)
<i>FUND EQUITY</i>		
63-753	RES. FOR ENCUMB-CURR YR	(\$317,360.98)
63-770	UNRES. - FUND BALANCE	(\$1,323,965.04)
TOTAL FUND BALANCE		(\$1,641,326.02)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,875,543.00)

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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 4 Month Period Ending 10/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,579,976.07
102-107	Cash and cash equivalents		\$5,610.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$56,077,473.60
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$9,719,625.01	
143	Intergovernmental - Other	\$136,876.30	
153,154	Other (net of est uncollectible of \$_____)	\$238,069.42	\$10,296,248.25

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,527,577.54)	
			(\$230,119.54)

	Total assets and resources		\$76,381,260.38
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

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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	\$2,656,376.26
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TOTAL LIABILITIES

\$2,656,376.26

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$53,706,311.13
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754	Reserve for Encumbrance - Prior Year	\$380,115.22
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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	\$94,101,361.02	
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602	Less : Expenditures	\$28,486,107.38	
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603	Encumbrances	\$54,086,426.35	(\$82,572,533.73)
		\$11,528,827.29	

	Total Appropriated	\$72,643,390.64	
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,746,648.48
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303	Budgeted Fund Balance	(\$3,665,155.00)
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	TOTAL FUND BALANCE	\$73,724,884.12
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	TOTAL LIABILITIES AND FUND EQUITY	\$76,381,260.38
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,101,361.02	\$82,572,533.73	\$11,528,827.29
Revenues	(\$88,297,458.00)	(\$88,527,577.54)	\$230,119.54
	<u>\$5,803,903.02</u>	<u>(\$5,955,043.81)</u>	<u>\$11,758,946.83</u>
Less: Adjust for prior year encumb.	<u>(\$2,138,748.02)</u>	<u>(\$2,138,748.02)</u>	
Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$8,093,791.83)</u>	<u>\$11,758,946.83</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$8,093,791.83)	\$11,758,946.83
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,665,155.00</u>	<u>(\$8,093,791.83)</u>	<u>\$11,758,946.83</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$8,093,791.83)</u>	<u>\$11,758,946.83</u>
	=====	=====	=====

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 4 Month Period Ending 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$75,835,209.00	\$76,101,398.18		(\$266,189.18)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$3,563.36		\$36,069.64
TOTAL REVENUE/SOURCES OF FUNDS	\$88,297,458.00	\$88,527,577.54		(\$230,119.54)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,467,827.81	\$7,109,213.60	\$19,514,661.24	\$2,843,952.97
11-2XX-100-XXX Special Education - Instruction	\$7,615,270.44	\$1,438,937.32	\$5,445,156.49	\$731,176.63
11-230-100-XXX Basic Skills - Remedial Instruction	\$196,915.68	\$32,323.95	\$122,224.00	\$42,367.73
11-240-100-XXX Bilingual Education - Instruction	\$326,942.00	\$65,837.31	\$258,141.60	\$2,963.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$427,705.07	\$46,907.63	\$28,700.48	\$352,096.96
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,135,531.25	\$127,314.43	\$141,417.86	\$866,798.96
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$124,512.63	\$124,027.88	\$0.00	\$484.75
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$25,245.72	\$25,245.18	.00	\$0.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,032,529.82	\$664,007.70	\$675,296.09	\$693,226.03
11-000-213-XXX Health Services	\$757,093.92	\$176,843.90	\$541,866.14	\$38,383.88
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,412,566.90	\$302,748.93	\$1,077,753.53	\$32,064.44
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,829,418.07	\$428,141.40	\$1,400,806.67	\$470.00
11-000-218-XXX Guidance	\$1,505,386.25	\$346,215.97	\$1,123,483.50	\$35,686.78
11-000-219-XXX Child Study Teams	\$2,653,653.73	\$638,845.22	\$1,922,635.31	\$92,173.20
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,026,927.33	\$742,769.66	\$1,134,289.32	\$149,868.35
11-000-222-XXX Educational Media Serv/School Library	\$559,835.15	\$141,754.68	\$293,141.08	\$124,939.39
11-000-223-XXX Instructional Staff Training Services	\$217,210.85	\$17,959.16	\$22,999.21	\$176,252.48
11-000-230-XXX Supp. Serv.-General Administration	\$1,738,083.21	\$879,530.88	\$482,318.79	\$376,233.54
11-000-240-XXX Supp. Serv.-School Administration	\$3,006,710.76	\$1,025,188.71	\$1,783,339.96	\$198,182.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,143,496.14	\$1,366,158.40	\$1,622,312.80	\$155,024.94
11-000-261-XXX Require Maint. for School Facilities	\$1,932,326.86	\$867,966.73	\$720,920.19	\$343,439.94
11-000-262-XXX Custodial Services	\$4,851,484.25	\$1,742,723.25	\$2,294,261.25	\$814,499.75
11-000-263-XXX Care and Upkeep of Grounds	\$746,460.00	\$297,174.74	\$354,935.85	\$94,349.41
11-000-266-XXX Security	\$387,455.00	\$88,676.18	\$164,371.22	\$134,407.60
11-000-270-XXX Student Transportation Services	\$4,375,556.00	\$1,155,918.84	\$2,595,671.75	\$623,965.41
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,898,669.99	\$5,482,869.48	\$8,797,975.76	\$1,617,824.75
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$88,394,814.83	\$25,335,301.13	\$52,518,680.09	\$10,540,833.61
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$658,049.93	\$585,594.78	\$59,146.94	\$13,308.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$2,533,024.47	\$1,460,671.32	\$974,685.47
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,626,431.19	\$3,118,619.25	\$1,519,818.26	\$987,993.68
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$32,187.00	\$47,928.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$28,486,107.38	\$54,086,426.35	\$11,528,827.29
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310	Tuition from Individuals	\$120,000.00	\$118,250.00	\$1,750.00
1320	Tuition from LEAs Within State		\$69,955.55	(\$69,955.55)
1410	Transp Fees from Individuals		\$1,040.00	(\$1,040.00)
1420-1440	Transp Fees from Other LEAs	\$20,000.00	\$48,180.00	(\$28,180.00)
1910	Rents and Royalties	\$40,000.00	\$50,425.00	(\$10,425.00)
1XXX	Miscellaneous	\$78,062.00	\$236,400.63	(\$158,338.63)
	TOTAL	\$75,835,209.00	\$76,101,398.18	(\$266,189.18)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3176	Equalization	\$7,134,700.00	\$7,134,700.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$3,234,926.00	\$3,234,926.00	\$0.00
	TOTAL	\$12,422,616.00	\$12,422,616.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$39,633.00	\$3,563.36	\$36,069.64
	TOTAL	\$39,633.00	\$3,563.36	\$36,069.64
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,527,577.54	(\$230,119.54)
		=====	=====	=====

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$172,294.56	\$712,065.44	\$6,135.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,409,717.14	\$1,839,629.07	\$7,074,635.18	\$495,452.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$1,084,523.56	\$4,181,919.92	\$367,862.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,066,259.87	\$1,818,000.56	\$7,070,804.30	\$1,177,455.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$8,125.00	\$0.00	\$91,875.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$5,872.73	\$11,120.00	\$10,697.27
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$551,091.80	\$91,844.76	\$190,321.59	\$268,925.45
11-190-100-320 Purchased Prof.-Ed. Services	\$279,074.72	\$229,848.11	\$10,500.00	\$38,726.61
11-190-100-340 Purchased Technical Services	\$28,478.80	\$11,305.28	\$13,919.72	\$3,253.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,267,843.43	\$1,732,455.30	\$208,029.21	\$327,358.92
11-190-100-640 Textbooks	\$168,121.05	\$115,314.67	\$9,196.08	\$43,610.30
11-190-100-800 Other Objects	\$43,250.00	.00	\$32,149.80	\$11,100.20
TOTAL	\$29,467,827.81	\$7,109,213.60	\$19,514,661.24	\$2,843,952.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$187,563.40	\$750,253.60	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$81,762.00	\$39,306.61	\$6,012.64	\$36,442.75
11-204-100-610 General Supplies	\$15,200.00	\$2,338.60	\$115.99	\$12,745.41
TOTAL	\$1,132,637.00	\$229,208.61	\$756,382.23	\$147,046.16
11-207-100-610 General Supplies	\$4,750.00	\$1,227.26	\$314.41	\$3,208.33
TOTAL	\$4,750.00	\$1,227.26	\$314.41	\$3,208.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$12,765.60	\$51,062.40	\$0.00
TOTAL	\$63,828.00	\$12,765.60	\$51,062.40	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$47,468.00	\$0.00	\$0.00	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$91,202.20	\$12,432.60	\$58,215.60	\$20,554.00
11-212-100-610 General supplies	\$2,781.24	.00	\$561.19	\$2,220.05
TOTAL	\$141,451.44	\$12,432.60	\$58,776.79	\$70,242.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$839,111.95	\$3,398,632.05	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	\$166,475.34	\$624,606.66	\$162,925.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$23,002.59	\$1,280.11	\$41,517.30
TOTAL	\$5,466,378.00	\$1,028,838.88	\$4,024,518.82	\$413,020.30
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$42,387.80	\$169,551.20	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$42,387.80	\$169,551.20	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$29,660.80	\$118,643.20	\$0.00
TOTAL	\$148,304.00	\$29,660.80	\$118,643.20	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$31,493.40	\$125,973.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	\$44,649.80	\$138,885.20	.00
11-216-100-600 General Supplies	\$12,000.00	\$6,272.57	\$1,048.64	\$4,678.79
TOTAL	\$353,002.00	\$82,415.77	\$265,907.44	\$4,678.79
TOTAL SPECIAL ED - INSTRUCTION	\$7,615,270.44	\$1,438,937.32	\$5,445,156.49	\$731,176.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$30,556.00	\$122,224.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
TOTAL	\$196,915.68	\$32,323.95	\$122,224.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$64,535.40	\$258,141.60	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$73.19	.00	\$1,126.81
11-240-100-610 General Supplies	\$1,100.00	\$997.29	.00	\$102.71
11-240-100-640 Textbooks	\$1,965.00	\$231.43	.00	\$1,733.57
TOTAL	\$326,942.00	\$65,837.31	\$258,141.60	\$2,963.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,649.10	\$21,848.62	.00	\$344,800.48
11-401-100-600 Supplies and Materials	\$25,000.00	\$6,361.46	\$15,207.26	\$3,431.28
11-401-100-800 Other Objects	\$36,055.97	\$18,697.55	\$13,493.22	\$3,865.20
TOTAL	\$427,705.07	\$46,907.63	\$28,700.48	\$352,096.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$859,821.00	\$46,689.21	\$114,618.75	\$698,513.04
11-402-100-500 Purchased Services (300-500 series)	\$130,030.55	\$41,706.75	\$19,449.46	\$68,874.34
11-402-100-600 Supplies and Materials	\$84,179.70	\$38,918.47	\$7,349.65	\$37,911.58
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,135,531.25	\$127,314.43	\$141,417.86	\$866,798.96
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$79,072.35	\$79,071.75	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,940.28	\$44,940.28	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
TOTAL	\$124,512.63	\$124,027.88	\$0.00	\$484.75
--- Summer school - support services ---				
11-422-200-100 Salaries	\$25,245.72	\$25,245.18	.00	\$0.54
TOTAL	\$25,245.72	\$25,245.18	\$0.00	\$0.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$149,758.35	\$149,273.06	\$0.00	\$485.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$110,172.03	\$40,158.73	\$70,013.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	\$205,050.00	.00	\$322,950.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,300,613.79	\$418,798.97	\$605,282.79	\$276,532.03
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,032,529.82	\$664,007.70	\$675,296.09	\$693,226.03
--- Health services ---				
11-000-213-100 Salaries	\$702,057.35	\$153,901.15	\$531,737.60	\$16,418.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$7,722.69	\$5,600.00	\$8,377.31
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,336.57	\$15,220.06	\$4,528.54	\$12,587.97
TOTAL	\$757,093.92	\$176,843.90	\$541,866.14	\$38,383.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,025,505.40	\$208,701.00	\$816,804.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$89,434.00	\$255,191.00	\$25,475.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$4,613.93	\$5,758.53	\$6,589.04
TOTAL	\$1,412,566.90	\$302,748.93	\$1,077,753.53	\$32,064.44
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,346,440.31	\$229,209.64	\$1,117,230.67	.00
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$198,931.76	\$283,576.00	\$470.00
TOTAL	\$1,829,418.07	\$428,141.40	\$1,400,806.67	\$470.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$252,511.35	\$958,505.70	\$6,161.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$87,400.88	\$163,876.65	\$10,925.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	\$3,132.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$38.75	\$2,961.25
11-000-218-600 Supplies and Materials	\$11,227.25	\$3,171.74	\$1,062.40	\$6,993.11
TOTAL	\$1,505,386.25	\$346,215.97	\$1,123,483.50	\$35,686.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,689,214.89	\$369,933.09	\$1,319,281.80	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,683.34	\$64,282.88	\$120,530.40	\$12,870.06
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$192,767.77	\$480,961.50	\$47,119.73
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,906.50	\$23.89	\$1,468.27	\$8,414.34
11-000-219-600 Supplies and Materials	\$30,000.00	\$11,512.59	\$393.34	\$18,094.07
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,653,653.73	\$638,845.22	\$1,922,635.31	\$92,173.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$548,721.60	\$1,028,853.00	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,782.80	.00	\$4,231.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,766.00	\$20,922.00	\$39,228.75	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$148,885.02	\$51,593.00	\$56,687.00	\$40,605.02
11-000-221-500 Other Purchased Services (400-500 series)	\$72,017.73	\$2,156.62	\$2,188.27	\$67,672.84
11-000-221-600 Supplies and Materials	\$70,621.49	\$45,338.70	\$7,281.58	\$18,001.21
11-000-221-800 Other Objects	\$2,998.65	\$2,254.94	\$50.72	\$692.99
TOTAL	\$2,026,927.33	\$742,769.66	\$1,134,289.32	\$149,868.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	\$80,685.40	\$286,117.60	\$100,277.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$41,150.40	\$38,114.04	\$857.98	\$2,178.38
11-000-222-600 Supplies and Materials	\$49,604.75	\$22,955.24	\$6,165.50	\$20,484.01
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$559,835.15	\$141,754.68	\$293,141.08	\$124,939.39
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$1,512.37)	.00	\$6,920.37
11-000-223-320 Purchased Prof. - Ed. Services	\$141,110.84	\$5,749.50	\$20,055.00	\$115,306.34
11-000-223-500 Other Purchased Services (400-500 series)	\$70,692.01	\$13,722.03	\$2,944.21	\$54,025.77
TOTAL	\$217,210.85	\$17,959.16	\$22,999.21	\$176,252.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$150,098.78	\$313,413.10	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$67,703.31	\$135,523.59	\$40,237.00
11-000-230-332 Audit Fees	\$99,765.00	\$38,500.00	\$5,065.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$15,886.00	\$20,502.00	\$132,772.00
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$30,710.96	.00	\$2,871.20
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$534,306.82	\$0.00	\$12,024.18
11-000-230-610 General Supplies	\$32,600.87	\$6,143.93	\$5,499.60	\$20,957.34
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$9,518.38	\$2,315.50	\$7,778.40
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,083.21	\$879,530.88	\$482,318.79	\$376,233.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$650,440.08	\$1,219,575.15	\$81,506.37
11-000-240-105 Sal Sec. & Clerical Asst.	\$962,796.40	\$343,734.41	\$546,979.63	\$72,082.36
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,483.00	\$2,483.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,650.00	\$1,807.30	\$641.08	\$2,201.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$7,478.34	\$3,318.53	\$23,968.93
11-000-240-600 Supplies and Materials	\$30,428.36	\$15,792.58	\$2,557.97	\$12,077.81
11-000-240-800 Other Objects	\$20,065.60	\$3,453.00	\$10,267.60	\$6,345.00
TOTAL	\$3,006,710.76	\$1,025,188.71	\$1,783,339.96	\$198,182.09
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$325,947.67	\$594,543.75	\$42,122.58
11-000-251-340 Purchased Technical Services	\$70,794.71	\$46,008.67	\$14,075.23	\$10,710.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$4,114.80	\$12,738.78	\$1,244.42
11-000-251-600 Supplies and Materials	\$9,305.56	\$5,246.76	\$1,018.87	\$3,039.93
11-000-251-89X Other Objects	\$54,723.31	\$42,153.31	\$12,070.00	\$500.00
TOTAL	\$1,115,535.58	\$423,471.21	\$634,446.63	\$57,617.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$324,805.20	\$581,237.25	\$39,032.55
11-000-252-330 Purchased Prof. Services	\$431,349.61	\$364,426.07	\$28,542.49	\$38,381.05
11-000-252-500 Other Pur Serv. (400-500 series)	\$651,535.95	\$253,455.92	\$378,086.43	\$19,993.60
TOTAL	\$2,027,960.56	\$942,687.19	\$987,866.17	\$97,407.20
TOTAL Cent. Svcs. & Admin IT	\$3,143,496.14	\$1,366,158.40	\$1,622,312.80	\$155,024.94
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$184,224.30	\$331,615.35	\$79,306.91
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,151,380.30	\$626,468.89	\$340,702.42	\$184,208.99
11-000-261-610 General Supplies	\$185,800.00	\$57,273.54	\$48,602.42	\$79,924.04
TOTAL	\$1,932,326.86	\$867,966.73	\$720,920.19	\$343,439.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$824,649.97	\$1,339,133.59	\$322,499.19
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$34,721.25	.00	\$150,278.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$706.00	\$706.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,415.00	\$59,875.00	\$4,975.00	\$565.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$78,988.27	\$58,820.43	\$36,446.30
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$81,401.00	.00	\$1,756.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$39,604.07	\$101,315.98	\$40,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$127,081.79	\$29,316.04	\$88,350.24
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$38,210.52	\$390,237.10	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$235,938.37	\$369,144.65	\$88,563.34
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,375.39	\$1,318.46	\$2,306.15
TOTAL	\$4,851,484.25	\$1,742,723.25	\$2,294,261.25	\$814,499.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$200,969.92	\$284,837.25	\$63,152.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$54,670.97	\$37,740.20	\$19,588.83
11-000-263-610 General Supplies	\$85,500.00	\$41,533.85	\$32,358.40	\$11,607.75
TOTAL	\$746,460.00	\$297,174.74	\$354,935.85	\$94,349.41
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$74,631.21	\$155,127.02	\$112,716.77
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$1,480.00	.00	\$5,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$12,564.97	\$9,244.20	\$15,090.83
TOTAL	\$387,455.00	\$88,676.18	\$164,371.22	\$134,407.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,917,726.11	\$2,996,540.90	\$3,534,488.51	\$1,386,696.70
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$453,766.64	\$1,541,829.76	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$88,489.98	.00	\$159,412.02
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$5,697.50	\$9,444.46	\$4,405.04
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	\$23,015.03	\$111,984.97	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$344,512.19	\$695,289.66	\$0.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,617.78	.00	\$148,382.22
11-000-270-580 Travel	\$1,000.00	.00	\$242.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$25,759.30	.00	\$240.70
11-000-270-610 General Supplies	\$505,616.00	\$210,904.68	\$232,884.89	\$61,826.43
11-000-270-800 Misc. Expenditures	\$94,141.00	\$2,155.74	\$3,996.01	\$87,989.25
TOTAL	\$4,375,556.00	\$1,155,918.84	\$2,595,671.75	\$623,965.41
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$314,293.31	\$960,706.69	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$93,056.55	\$1,574,678.17	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$15,457.27	\$169,542.73	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$76,349.24	\$193,254.26	\$156,396.50
11-XXX-XXX-270 Health Benefits	\$11,308,888.26	\$4,778,174.16	\$5,879,061.78	\$651,652.32
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	\$32,803.18	\$15,152.13	\$155,106.69
11-XXX-XXX-290 Other Employee Benefits	\$791,572.00	\$169,688.27	\$5,580.00	\$616,303.73
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,898,669.99	\$5,482,869.48	\$8,797,975.76	\$1,617,824.75
Total Undistributed Expenditures	\$49,074,864.23	\$16,365,493.83	\$27,008,378.42	\$5,700,991.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,394,814.83	\$25,335,301.13	\$52,518,680.09	\$10,540,833.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,394,814.83	\$25,335,301.13	\$52,518,680.09	\$10,540,833.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$5,999.99	\$52,267.25	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,094.00	\$19,993.00	.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,313.69	\$32,228.79	\$6,877.69	\$5,207.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	\$2.00	.00
TOTAL	\$658,049.93	\$585,594.78	\$59,146.94	\$13,308.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$209,638.28	\$13,261.72	\$27,100.00
12-000-400-450 Construction Services	\$4,453,041.26	\$2,323,386.19	\$1,447,409.60	\$682,245.47
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$2,533,024.47	\$1,460,671.32	\$974,685.47
TOTAL	\$4,968,381.26	\$2,533,024.47	\$1,460,671.32	\$974,685.47
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,626,431.19	\$3,118,619.25	\$1,519,818.26	\$987,993.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,115.00	\$32,187.00	\$47,928.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$28,486,107.38	\$54,086,426.35	\$11,528,827.29

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

For 4 Month Period Ending 10/31/2019

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

11/14 5:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$16,427.53)
	Accounts receivable:		
141	Intergovernmental - State	(\$223,615.52)	
142	Intergovernmental - Federal	\$228,842.30	
		-----	\$5,226.78

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

301	Estimated Revenues	\$161,076.54	
302	Less Revenues	(\$103,941.54)	
		-----	\$57,135.00

	Total assets and resources		\$45,934.25
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

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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	\$130,401.05
481	Deferred revenues	\$78,099.05
	Other current liabilities	\$166,114.52
		\$381,479.29
	TOTAL LIABILITIES	\$381,479.29

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	\$723,360.95
754	Reserve for encumbrances - Prior Year	\$6,797.34
601	Appropriations	\$1,353,027.54
602	Less: Expenditures	\$503,418.92
603	Encumbrances	\$723,360.95 (\$1,226,779.87)
		\$126,247.67
	TOTAL FUND BALANCE	\$856,405.96
	TOTAL LIABILITIES AND FUND EQUITY	\$1,237,885.25

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 4 Month Period Ending 10/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,141.54	\$35,141.54		.00
3XXX	From State Sources	\$125,935.00	\$68,800.00		\$57,135.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$161,076.54	\$103,941.54		\$57,135.00
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$35,141.54	\$1,129.48	\$1,723.83	\$32,288.23
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$3,082.56	\$18,819.44	.00
	Nonpublic handicapped services	\$59,719.00	\$6,217.48	\$53,501.52	.00
	Nonpublic nursing services	\$12,804.00	\$3,841.20	\$8,962.80	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	Nonpublic School Programs	\$19,800.00	\$19,800.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$125,935.00	\$44,651.24	\$81,283.76	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,089.00	\$45,136.45	\$45,825.58	\$14,126.97
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$373,056.82	\$569,451.71	\$55,491.47
	NCLB Title II - Part A/D	\$70,537.00	\$37,459.93	\$25,076.07	\$8,001.00
	NCLB Title III - English Language Enhancement	\$18,325.00	\$1,985.00	.00	\$16,340.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,191,951.00	\$457,638.20	\$640,353.36	\$93,959.44
*** TOTAL EXPENDITURES ***		\$1,353,027.54	\$503,418.92	\$723,360.95	\$126,247.67
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,141.54	\$35,141.54	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$35,141.54	\$35,141.54	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$125,935.00	\$68,800.00	\$57,135.00
	-----	-----	-----
Total Revenue from State Sources	\$125,935.00	\$68,800.00	\$57,135.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$161,076.54	\$103,941.54	\$57,135.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/19

	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	\$1,353,027.54	\$503,418.92	\$723,360.95	\$126,247.67
T O T A L E X P E N D I T U R E	\$1,353,027.54	\$503,418.92	\$723,360.95	\$126,247.67

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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

11/14 5:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

101	Cash in bank		\$19,116,340.38
-----	--------------	--	-----------------

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

301	Estimated Revenues	\$12,245,949.05	
302	Less Revenues	(\$69,067.34)	
		\$12,176,881.71	
	Total assets and resources		\$31,293,222.09
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$493,554.94
TOTAL LIABILITIES		\$493,554.94
		=====

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	\$685,096.57
754	Reserve for encumbrances - Prior Year	\$873,445.20
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$4,915,428.06
603	Encumbrances	\$1,558,541.77 (\$6,473,969.83)
		\$16,884,909.48
Total Appropriated		\$18,443,451.25

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

770	Fund balance	\$19,050,405.28
303	Budgeted Fund Balance	(\$6,694,189.38)

TOTAL FUND BALANCE \$30,799,667.15

TOTAL LIABILITIES AND FUND EQUITY \$31,293,222.09

=====

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 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$12,245,949.05	\$12,245,949.05		.00
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$12,245,949.05	\$12,314,067.34		(\$68,118.29)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$85,997.05	\$41,009.12	\$1,605,601.84
30-000-4XX-450 Construction services	\$21,626,271.30	\$4,829,431.01	\$1,517,532.65	\$15,279,307.64
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$4,915,428.06	\$1,558,541.77	\$16,884,909.48
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$4,915,428.06	\$1,558,541.77	\$16,884,909.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$4,915,428.06	\$1,558,541.77	\$16,884,909.48
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

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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

11/14 5:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

101	Cash in bank		\$2,001,892.93
	Accounts receivable:		
141	Intergovernmental - State	\$169,211.00	
		-----	-----
			\$169,211.00

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

301	Estimated Revenues	\$3,895,031.00	
302	Less Revenues	(\$3,895,031.00)	
		-----	-----
	Total assets and resources		\$2,171,103.93
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,171,103.13
	Reserved fund balance:			
601	Appropriations		\$3,900,291.00	
602	Less : Expenditures	\$1,729,187.86		
603	Encumbrances	\$2,171,103.13	(\$3,900,290.99)	
				\$0.01

Total Appropriated \$2,171,103.14

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,171,103.93

TOTAL LIABILITIES AND FUND EQUITY \$2,171,103.93

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

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

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

For 4 Month Period Ending 10/31/19

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