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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 6 Month Period Ending 12/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,079,843.69
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,542,860.00
117	Maint. Reserve Account		\$655,118.00
121	Tax levy receivable		\$39,584,099.00
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$7,817,263.01	
143	Intergovernmental - Other	(\$0.01)	
153,154	Other (net of est uncollectible of \$_____)	\$238,519.59	\$8,201,612.44
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,697,270.26)	
			(\$399,812.26)

	Total assets and resources		\$61,669,320.87
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,852,959.12
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TOTAL LIABILITIES

\$1,852,959.12

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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	\$41,764,908.11
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754	Reserve for Encumbrance - Prior Year	\$277,287.20
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Reserved fund balance:

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

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

601	Appropriations	\$94,300,384.02
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602	Less : Expenditures	\$42,919,320.15
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603	Encumbrances	\$42,042,195.31 (\$84,961,515.46)
		\$9,338,868.56

	Total Appropriated	\$59,199,041.87
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,481,497.88
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303	Budgeted Fund Balance	(\$3,864,178.00)
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	TOTAL FUND BALANCE	\$59,816,361.75
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	TOTAL LIABILITIES AND FUND EQUITY	\$61,669,320.87
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$94,300,384.02	\$84,961,515.46	\$9,338,868.56
Revenues	(\$88,297,458.00)	(\$88,697,270.26)	\$399,812.26
	_____	_____	_____
	\$6,002,926.02	(\$3,735,754.80)	\$9,738,680.82
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$2,138,748.02)	(\$2,138,748.02)	
	_____	_____	_____
Budgeted Fund Balance	\$3,864,178.00	(\$5,874,502.82)	\$9,738,680.82
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,864,178.00	(\$5,874,502.82)	\$9,738,680.82
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	\$3,864,178.00	(\$5,874,502.82)	\$9,738,680.82
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$75,835,209.00	\$76,265,393.16		(\$430,184.16)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$9,261.10		\$30,371.90
TOTAL REVENUE/SOURCES OF FUNDS	\$88,297,458.00	\$88,697,270.26		(\$399,812.26)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,778,717.65	\$12,409,723.90	\$14,765,074.46	\$1,603,919.29
11-2XX-100-XXX Special Education - Instruction	\$7,956,855.17	\$2,856,115.27	\$4,251,584.32	\$849,155.58
11-230-100-XXX Basic Skills - Remedial Instruction	\$196,915.68	\$62,879.95	\$91,668.00	\$42,367.73
11-240-100-XXX Bilingual Education - Instruction	\$327,526.25	\$130,372.71	\$194,704.75	\$2,448.79
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$449,402.91	\$82,600.75	\$33,812.71	\$332,989.45
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,147,855.47	\$470,362.84	\$144,951.77	\$532,540.86
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$124,512.63	\$124,027.88	\$0.00	\$484.75
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$25,245.72	\$25,245.18	.00	\$0.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,032,529.82	\$954,459.96	\$574,055.89	\$504,013.97
11-000-213-XXX Health Services	\$789,856.48	\$326,327.82	\$434,887.81	\$28,640.85
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,523,173.50	\$554,035.93	\$832,197.96	\$136,939.61
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,883,658.86	\$712,306.24	\$815,438.80	\$355,913.82
11-000-218-XXX Guidance	\$1,511,952.59	\$619,385.64	\$818,780.21	\$73,786.74
11-000-219-XXX Child Study Teams	\$2,656,056.53	\$1,103,634.34	\$1,464,104.48	\$88,317.71
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,060,780.70	\$1,054,598.23	\$933,671.17	\$72,511.30
11-000-222-XXX Educational Media Serv/School Library	\$599,691.15	\$233,818.18	\$261,602.10	\$104,270.87
11-000-223-XXX Instructional Staff Training Services	\$206,538.85	\$23,099.24	\$25,648.05	\$157,791.56
11-000-230-XXX Supp. Serv.-General Administration	\$1,851,183.21	\$1,040,843.34	\$400,935.07	\$409,404.80
11-000-240-XXX Supp. Serv.-School Administration	\$3,201,938.83	\$1,533,069.89	\$1,438,118.15	\$230,750.79
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,232,186.13	\$1,841,986.86	\$1,278,233.04	\$111,966.23
11-000-261-XXX Require Maint. for School Facilities	\$2,042,326.86	\$1,135,086.93	\$589,169.99	\$318,069.94
11-000-262-XXX Custodial Services	\$4,861,484.25	\$2,517,411.09	\$1,809,899.68	\$534,173.48
11-000-263-XXX Care and Upkeep of Grounds	\$764,759.60	\$409,007.69	\$296,276.39	\$59,475.52
11-000-266-XXX Security	\$387,455.00	\$167,132.19	\$200,540.02	\$19,782.79
11-000-270-XXX Student Transportation Services	\$4,375,556.00	\$1,841,530.92	\$1,953,659.85	\$580,365.23
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,526,654.99	\$6,826,548.97	\$7,554,896.34	\$1,145,209.68
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$88,514,814.83	\$39,055,611.94	\$41,163,911.01	\$8,295,291.88
=====				

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 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$658,049.93	\$625,321.47	\$19,418.25	\$13,310.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,047,404.26	\$3,192,505.74	\$824,632.05	\$1,030,266.47
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,705,454.19	\$3,817,827.21	\$844,050.30	\$1,043,576.68
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$45,881.00	\$34,234.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$94,300,384.02	\$42,919,320.15	\$42,042,195.31	\$9,338,868.56
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310 Tuition from Individuals	\$120,000.00	\$126,100.00	(\$6,100.00)
1320 Tuition from LEAs Within State		\$131,055.55	(\$131,055.55)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$72,686.20	(\$52,686.20)
1910 Rents and Royalties	\$40,000.00	\$51,712.50	(\$11,712.50)
1XXX Miscellaneous	\$78,062.00	\$306,691.91	(\$228,629.91)
TOTAL	\$75,835,209.00	\$76,265,393.16	(\$430,184.16)
	=====	=====	=====
--- 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	\$9,261.10	\$30,371.90
TOTAL	\$39,633.00	\$9,261.10	\$30,371.90
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,697,270.26	(\$399,812.26)
	=====	=====	=====

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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$336,639.96	\$477,786.60	\$76,068.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,252,456.06	\$3,695,914.83	\$5,285,330.52	\$271,210.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,503,704.00	\$2,173,919.93	\$3,073,718.64	\$256,065.43
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,604,202.22	\$3,702,837.82	\$5,445,092.40	\$456,272.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$16,933.60	\$0.00	\$83,066.40
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$18,086.65	\$8,720.00	\$883.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$589,531.18	\$181,508.60	\$188,668.56	\$219,354.02
11-190-100-320 Purchased Prof.-Ed. Services	\$288,635.21	\$242,607.96	\$17,347.90	\$28,679.35
11-190-100-340 Purchased Technical Services	\$28,678.80	\$13,572.15	\$11,707.85	\$3,398.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,281,538.38	\$1,903,102.91	\$218,927.00	\$159,508.47
11-190-100-640 Textbooks	\$167,036.80	\$124,599.49	\$5,625.19	\$36,812.12
11-190-100-800 Other Objects	\$43,250.00	.00	\$32,149.80	\$11,100.20
TOTAL	\$28,778,717.65	\$12,409,723.90	\$14,765,074.46	\$1,603,919.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$375,126.80	\$562,690.20	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$236,866.43	\$85,547.03	\$151,319.40	.00
11-204-100-610 General Supplies	\$15,200.00	\$2,862.01	\$200.30	\$12,137.69
TOTAL	\$1,287,741.43	\$463,535.84	\$714,209.90	\$109,995.69
11-207-100-610 General Supplies	\$4,750.00	\$1,656.68	.00	\$3,093.32
TOTAL	\$4,750.00	\$1,656.68	\$0.00	\$3,093.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$25,531.20	\$38,296.80	\$0.00
TOTAL	\$63,828.00	\$25,531.20	\$38,296.80	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,447.40	\$0.00	\$13,979.40	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$111,376.10	\$21,214.10	\$22,784.40	\$67,377.60
11-212-100-610 General supplies	\$2,781.24	\$279.95	.00	\$2,501.29
TOTAL	\$175,604.74	\$21,494.05	\$36,763.80	\$117,346.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$1,680,595.62	\$2,489,427.60	\$276,297.78
11-213-100-106 Other Salaries for Instruction	\$1,056,029.60	\$332,497.24	\$517,684.20	\$205,848.16
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$24,203.23	\$1,596.97	\$39,999.80
TOTAL	\$5,568,400.60	\$2,037,545.09	\$3,008,708.77	\$522,146.74
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$84,775.60	\$127,163.40	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$84,775.60	\$127,163.40	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$59,321.60	\$88,982.40	\$0.00
TOTAL	\$148,304.00	\$59,321.60	\$88,982.40	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$62,986.80	\$94,480.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$233,839.40	\$91,947.20	\$141,892.20	.00
11-216-100-600 General Supplies	\$12,000.00	\$7,321.21	\$1,086.85	\$3,591.94
TOTAL	\$403,306.40	\$162,255.21	\$237,459.25	\$3,591.94
TOTAL SPECIAL ED - INSTRUCTION	\$7,956,855.17	\$2,856,115.27	\$4,251,584.32	\$849,155.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$61,112.00	\$91,668.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
TOTAL	\$196,915.68	\$62,879.95	\$91,668.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$129,070.80	\$193,606.20	\$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	\$2,184.25	\$997.29	\$1,098.55	\$88.41
11-240-100-640 Textbooks	\$1,465.00	\$231.43	.00	\$1,233.57
TOTAL	\$327,526.25	\$130,372.71	\$194,704.75	\$2,448.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$381,149.10	\$53,633.07	.00	\$327,516.03
11-401-100-600 Supplies and Materials	\$26,534.20	\$4,986.16	\$18,829.62	\$2,718.42
11-401-100-800 Other Objects	\$41,719.61	\$23,981.52	\$14,983.09	\$2,755.00
TOTAL	\$449,402.91	\$82,600.75	\$33,812.71	\$332,989.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$871,365.25	\$358,590.87	\$91,695.00	\$421,079.38
11-402-100-500 Purchased Services (300-500 series)	\$130,810.52	\$51,482.71	\$27,801.44	\$51,526.37
11-402-100-600 Supplies and Materials	\$84,179.70	\$48,189.26	\$9,455.33	\$26,535.11
11-402-100-800 Other Objects	\$61,500.00	\$12,100.00	\$16,000.00	\$33,400.00
TOTAL	\$1,147,855.47	\$470,362.84	\$144,951.77	\$532,540.86
--- 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 6 Month Period Ending 12/31/2019

	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	\$130,723.24	\$71,585.33	\$59,137.91	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	\$341,750.00	\$67,460.00	\$118,790.00
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	\$1,280,062.58	\$541,124.63	\$447,457.98	\$291,479.97
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,032,529.82	\$954,459.96	\$574,055.89	\$504,013.97
--- Health services ---				
11-000-213-100 Salaries	\$734,946.79	\$289,365.99	\$431,287.20	\$14,293.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$12,972.69	.00	\$8,727.31
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	\$32,209.69	\$23,989.14	\$3,600.61	\$4,619.94
TOTAL	\$789,856.48	\$326,327.82	\$434,887.81	\$28,640.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,136,112.00	\$417,527.00	\$617,028.00	\$101,557.00
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$125,750.21	\$214,198.36	\$30,151.43
11-000-216-600 Supplies and Materials	\$16,961.50	\$10,758.72	\$971.60	\$5,231.18
TOTAL	\$1,523,173.50	\$554,035.93	\$832,197.96	\$136,939.61
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,400,681.10	\$453,701.88	\$635,629.80	\$311,349.42
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$258,604.36	\$179,809.00	\$44,564.40
TOTAL	\$1,883,658.86	\$712,306.24	\$815,438.80	\$355,913.82
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,218,179.00	\$481,075.55	\$685,542.60	\$51,560.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$131,101.32	\$131,101.32	\$0.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$18,011.67	\$3,532.00	.00	\$14,479.67
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$56.11	.00	\$2,943.89
11-000-218-600 Supplies and Materials	\$10,558.92	\$3,620.66	\$2,136.29	\$4,801.97
TOTAL	\$1,511,952.59	\$619,385.64	\$818,780.21	\$73,786.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,691,452.39	\$690,796.59	\$960,903.00	\$39,752.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,848.64	\$98,924.32	\$96,424.32	\$2,500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$294,715.77	\$404,788.50	\$21,344.73
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	\$4,983.21	\$1,780.42	\$3,142.87
11-000-219-600 Supplies and Materials	\$30,000.00	\$13,889.45	\$208.24	\$15,902.31
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,656,056.53	\$1,103,634.34	\$1,464,104.48	\$88,317.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,624.44	\$823,082.40	\$823,082.40	\$6,459.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	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 Secr. & Clerical Asst.	\$62,766.00	\$31,383.00	\$31,383.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$116,592.80	\$63,698.00	\$46,951.28	\$5,943.52
11-000-221-500 Other Purchased Services (400-500 series)	\$60,952.09	\$6,940.64	\$6,227.39	\$47,784.06
11-000-221-600 Supplies and Materials	\$89,132.72	\$55,405.73	\$25,761.15	\$7,965.84
11-000-221-800 Other Objects	\$2,698.65	\$2,305.66	\$265.95	\$127.04
TOTAL	\$2,060,780.70	\$1,054,598.23	\$933,671.17	\$72,511.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$509,253.14	\$164,422.80	\$251,212.20	\$93,618.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$41,145.07	\$39,492.02	\$15.50	\$1,637.55
11-000-222-600 Supplies and Materials	\$47,292.94	\$29,903.36	\$8,379.40	\$9,010.18
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$599,691.15	\$233,818.18	\$261,602.10	\$104,270.87
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,957.21)	.00	\$9,365.21
11-000-223-320 Purchased Prof. - Ed. Services	\$131,788.84	\$5,948.50	\$22,555.00	\$103,285.34
11-000-223-500 Other Purchased Services (400-500 series)	\$69,342.01	\$21,107.95	\$3,093.05	\$45,141.01
TOTAL	\$206,538.85	\$23,099.24	\$25,648.05	\$157,791.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$583,178.00	\$225,381.79	\$210,810.36	\$146,985.85
11-000-230-331 Legal Services	\$243,463.90	\$96,012.43	\$107,214.47	\$40,237.00
11-000-230-332 Audit Fees	\$101,365.00	\$56,670.00	\$44,695.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$22,728.62	\$15,002.00	\$131,429.38
11-000-230-340 Purchased Tech. Services	\$40,582.16	\$32,650.36	.00	\$7,931.80
11-000-230-530 Communications/Telephone	\$7,625.00	\$7,625.00	.00	.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$537,586.72	\$138.90	\$8,605.38
11-000-230-610 General Supplies	\$37,100.87	\$10,057.06	\$7,391.90	\$19,651.91
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$14,250.00	\$14,250.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$11,218.66	\$1,432.44	\$6,961.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,851,183.21	\$1,040,843.34	\$400,935.07	\$409,404.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,130,025.37	\$975,660.12	\$975,660.12	\$178,705.13
11-000-240-105 Sal Secr. & Clerical Asst.	\$984,292.63	\$516,589.19	\$449,995.08	\$17,708.36
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.	\$4,440.00	\$2,098.70	\$349.68	\$1,991.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$12,107.70	\$1,108.56	\$21,549.54
11-000-240-600 Supplies and Materials	\$26,267.43	\$18,141.33	\$2,966.08	\$5,160.02
11-000-240-800 Other Objects	\$19,664.60	\$5,989.85	\$8,038.63	\$5,636.12
TOTAL	\$3,201,938.83	\$1,533,069.89	\$1,438,118.15	\$230,750.79
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$486,365.64	\$475,635.00	\$613.36
11-000-251-340 Purchased Technical Services	\$70,794.71	\$58,874.67	\$600.00	\$11,320.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$6,482.69	\$10,515.89	\$1,099.42
11-000-251-600 Supplies and Materials	\$11,863.40	\$6,222.40	\$808.50	\$4,832.50
11-000-251-89X Other Objects	\$65,565.47	\$54,570.47	\$10,495.00	\$500.00
TOTAL	\$1,128,935.58	\$612,515.87	\$498,054.39	\$18,365.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$479,801.80	\$464,989.80	\$283.40
11-000-252-330 Purchased Prof. Services	\$506,639.60	\$389,666.62	\$43,649.07	\$73,323.91
11-000-252-500 Other Pur Serv. (400-500 series)	\$651,535.95	\$360,002.57	\$271,539.78	\$19,993.60
TOTAL	\$2,103,250.55	\$1,229,470.99	\$780,178.65	\$93,600.91
TOTAL Cent. Svcs. & Admin IT	\$3,232,186.13	\$1,841,986.86	\$1,278,233.04	\$111,966.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$283,332.28	\$265,292.28	\$46,522.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,261,380.30	\$782,370.74	\$258,473.67	\$220,535.89
11-000-261-610 General Supplies	\$185,800.00	\$69,383.91	\$65,404.04	\$51,012.05
TOTAL	\$2,042,326.86	\$1,135,086.93	\$589,169.99	\$318,069.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$1,227,280.98	\$1,093,703.76	\$165,298.01
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$77,782.50	.00	\$107,217.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$706.00	\$706.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$75,415.00	\$65,049.00	\$10,366.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$103,808.85	\$43,240.27	\$27,205.88
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	\$90,977.07	\$51,942.98	\$38,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$156,944.45	\$39,677.16	\$48,126.46
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$131,136.70	\$326,896.38	\$45,440.99
11-000-262-622 Energy (Electricity)	\$693,646.36	\$362,328.35	\$242,754.67	\$88,563.34
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$824.57	\$1,318.46	\$3,856.97
TOTAL	\$4,861,484.25	\$2,517,411.09	\$1,809,899.68	\$534,173.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$567,259.60	\$297,136.58	\$236,029.80	\$34,093.22
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$60,820.72	\$31,200.45	\$19,978.83
11-000-263-610 General Supplies	\$85,500.00	\$51,050.39	\$29,046.14	\$5,403.47
TOTAL	\$764,759.60	\$409,007.69	\$296,276.39	\$59,475.52
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$142,592.51	\$185,936.40	\$13,946.09
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$3,730.00	.00	\$2,750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$20,809.68	\$14,603.62	\$1,486.70
TOTAL	\$387,455.00	\$167,132.19	\$200,540.02	\$19,782.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$8,056,025.71	\$4,228,637.90	\$2,895,886.08	\$931,501.73
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$837,592.80	\$1,151,088.60	\$151,866.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$140,499.10	.00	\$107,402.90
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$6,605.48	\$8,605.96	\$4,335.56
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	\$43,718.73	\$91,281.27	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$525,966.05	\$513,495.80	\$340.15
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	\$242.00	.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$24,962.08	.00	\$1,037.92
11-000-270-610 General Supplies	\$505,616.00	\$258,003.37	\$185,659.20	\$61,953.43
11-000-270-800 Misc. Expenditures	\$94,141.00	\$2,323.53	\$3,529.02	\$88,288.45
TOTAL	\$4,375,556.00	\$1,841,530.92	\$1,953,659.85	\$580,365.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$535,339.80	\$739,660.20	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,549,147.73	\$133,633.57	\$1,415,514.16	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$127,672.56	\$1,096.08	\$6,576.48	\$120,000.00
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$25,344.85	\$159,655.15	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$156,606.76	\$96,627.14	\$172,766.10
11-XXX-XXX-270 Health Benefits	\$10,912,960.70	\$5,589,823.40	\$5,109,263.01	\$213,874.29
11-XXX-XXX-280 Tuition Reimbursement	\$196,062.00	\$44,940.31	\$22,020.20	\$129,101.49
11-XXX-XXX-290 Other Employee Benefits	\$814,812.00	\$336,716.70	\$5,580.00	\$472,515.30
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,526,654.99	\$6,826,548.97	\$7,554,896.34	\$1,145,209.68
Total Undistributed Expenditures	\$49,507,783.35	\$22,894,283.46	\$21,682,115.00	\$4,931,384.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,514,814.83	\$39,055,611.94	\$41,163,911.01	\$8,295,291.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,514,814.83	\$39,055,611.94	\$41,163,911.01	\$8,295,291.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$38,849.99	\$19,417.25	.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	\$39,105.48	\$1.00	\$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	.00	\$2.00
TOTAL	\$658,049.93	\$625,321.47	\$19,418.25	\$13,310.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$227,528.53	\$13,171.47	\$9,300.00
12-000-400-450 Construction Services	\$4,532,064.26	\$2,964,977.21	\$811,460.58	\$755,626.47
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	\$5,047,404.26	\$3,192,505.74	\$824,632.05	\$1,030,266.47
TOTAL	\$5,047,404.26	\$3,192,505.74	\$824,632.05	\$1,030,266.47
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,705,454.19	\$3,817,827.21	\$844,050.30	\$1,043,576.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	<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	\$45,881.00	\$34,234.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,300,384.02	\$42,919,320.15	\$42,042,195.31	\$9,338,868.56

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

For 6 Month Period Ending 12/31/2019

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

1/15 4:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$386,090.24)
	Accounts receivable:		
141	Intergovernmental - State	\$6,402.00	
142	Intergovernmental - Federal	(\$1.70)	
			\$6,400.30

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

301	Estimated Revenues	\$1,428,696.53	
302	Less Revenues	(\$234,802.53)	
			\$1,193,894.00
	 Total assets and resources		 \$814,204.06

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$26,060.00
421	Accounts Payable	\$111,093.50
481	Deferred revenues	(\$5,755.95)

TOTAL LIABILITIES

\$131,397.55
=====

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	\$535,297.20
754	Reserve for encumbrances - Prior Year	\$6,797.34

601	Appropriations	\$1,428,696.53
602	Less: Expenditures	\$752,687.36
603	Encumbrances	\$535,297.20 (\$1,287,984.56)
		----- \$140,711.97 -----

TOTAL FUND BALANCE

\$682,806.51

TOTAL LIABILITIES AND FUND EQUITY

\$814,204.06
=====

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 6 Month Period Ending 12/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$110,810.53	\$110,810.53		.00
3XXX	From State Sources	\$125,935.00	\$85,124.00		\$40,811.00
4XXX	From Federal Sources	\$1,191,951.00	\$38,868.00		\$1,153,083.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,428,696.53	\$234,802.53		\$1,193,894.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$110,810.53	\$5,447.15	\$13,094.25	\$92,269.13
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$6,327.36	\$15,574.64	.00
	Nonpublic handicapped services	\$59,719.00	\$12,559.10	\$47,159.90	.00
	Nonpublic nursing services	\$12,804.00	\$6,402.00	\$6,402.00	.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	\$56,798.46	\$69,136.54	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,089.00	\$56,039.89	\$34,922.14	\$14,126.97
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$586,351.46	\$398,321.54	\$13,327.00
	NCLB Title II - Part A/D	\$70,537.00	\$43,912.87	\$19,323.13	\$7,301.00
	NCLB Title III - English Language Enhancement	\$18,325.00	\$4,137.53	\$499.60	\$13,687.87
TOTAL FEDERAL PROJECTS		\$1,191,951.00	\$690,441.75	\$453,066.41	\$48,442.84
*** TOTAL EXPENDITURES ***		\$1,428,696.53	\$752,687.36	\$535,297.20	\$140,711.97

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 6 Month Period Ending 12/31/19

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$110,810.53	\$110,810.53	\$0.00
Total Revenues from Local Sources	\$110,810.53	\$110,810.53	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$125,935.00	\$85,124.00	\$40,811.00
Total Revenue from State Sources	\$125,935.00	\$85,124.00	\$40,811.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$105,089.00	\$38,868.00	\$66,221.00
4451-55 Title II	\$70,537.00	.00	\$70,537.00
4491-94 Title III	\$18,325.00	.00	\$18,325.00
4420-29 I.D.E.A. Part B (Handicapped)	\$998,000.00	.00	\$998,000.00
Total Revenues from Federal Sources	\$1,191,951.00	\$38,868.00	\$1,153,083.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,428,696.53	\$234,802.53	\$1,193,894.00
	=====	=====	=====

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 6 Month Period Ending 12/31/19

	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	\$1,428,696.53	\$752,687.36	\$535,297.20	\$140,711.97
T O T A L E X P E N D I T U R E	\$1,428,696.53	\$752,687.36	\$535,297.20	\$140,711.97

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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

1/15 4:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

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

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

101	Cash in bank		\$18,320,416.69
-----	--------------	--	-----------------

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

301	Estimated Revenues		\$12,245,949.05
302	Less Revenues		(\$12,314,067.34)
			(\$68,118.29)
	Total assets and resources		\$18,252,298.40
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$444,511.79
	Other current liabilities	\$110,266.85
		\$554,778.64
	TOTAL LIABILITIES	=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$905,735.41
754	Reserve for encumbrances - Prior Year	\$578,435.03
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$5,662,308.60
603	Encumbrances	\$1,484,170.44 (\$7,146,479.04)
		\$16,212,400.27
	Total Appropriated	\$17,696,570.71

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

770	Fund balance	\$6,695,138.43
303	Budgeted Fund Balance	(\$6,694,189.38)
		\$17,697,519.76

TOTAL FUND BALANCE \$17,697,519.76

TOTAL LIABILITIES AND FUND EQUITY \$18,252,298.40

=====

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 6 Month Period Ending 12/31/19

	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	\$87,016.68	\$10,764.28	\$1,634,827.05
30-000-4XX-450 Construction services	\$21,626,271.30	\$5,575,291.92	\$1,473,406.16	\$14,577,573.22
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$5,662,308.60	\$1,484,170.44	\$16,212,400.27
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$5,662,308.60	\$1,484,170.44	\$16,212,400.27
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$5,662,308.60	\$1,484,170.44	\$16,212,400.27
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/19

I, _____, Board Secretary/Business Administrator
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Board Secretary/Business Administrator

Date

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1/15 4:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

=====
 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	\$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)	
		\$2,171,103.93	\$2,171,103.93
	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 6 Month Period Ending 12/31/19

=====

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 6 Month Period Ending 12/31/19

	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 6 Month Period Ending 12/31/19

*** 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 6 Month Period Ending 12/31/19

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Board Secretary/Administrator

Date

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

December 2019

va_bal01.3 033108
12/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$168,798.06
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$25,233.37)
60-142	INTERGOV A/R - FEDERAL	(\$7,594.16)
60-153	OTHER ACCTS RECEIVABLE	\$2,848.12
TOTAL CURRENT ASSETS		\$139,818.65
FIXED ASSETS		
60-200	INVENTORY	\$11,518.35
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$530,157.99
60-242	ACCUM DEPREC MCH & EQUIP	(\$499,085.40)
TOTAL FIXED ASSETS		\$216,553.32
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$454,513.84)
60-303	BUDGETED FUND BALANCE	\$1,300,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$846,326.16
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,202,698.13
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$100,777.08)
60-481	DEFERRED REVENUES	(\$62,551.19)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$198,891.27)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,304,856.07)
60-602	EXPENDITURES/EXPENSES	\$540,639.93
60-603	ENCUMBRANCES	\$746,945.67
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$17,270.47)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$209,050.97)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$746,945.67)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

December 2019

va_bal01.3 033108
12/31/2019

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$986,536.39)
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,202,698.13)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

December 2019

va_bal01.3 033108
12/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,669,002.78
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,669,752.78
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$673,238.81)
63-303	BUDGETED FUND BALANCE	\$2,523,055.49
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,849,816.68
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$3,519,569.46
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$17,292.07)
63-481	DEFERRED REVENUES	(\$345,144.17)
63-491	DEPOSITS PAYABLE	(\$17,299.54)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$379,735.78)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$2,523,055.49)
63-602	EXPENDITURES/EXPENSES	\$716,526.84
63-603	ENCUMBRANCES	\$328,701.82
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$1,477,826.83)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$328,701.82)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
TOTAL FUND BALANCE		(\$1,662,006.85)
TOTAL LIABILITIES AND FUND BALANCE		(\$3,519,569.46)