

5/12 6:33pm

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 04/30/2020

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

&m0rsp1	Cash in bank		\$9,216,808.93
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,542,860.00
117	Maint. Reserve Account		\$535,118.00
121	Tax levy receivable		\$13,194,699.64
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$3,186,990.01	
143	Intergovernmental - Other	\$136,370.86	
153,154	Other (net of est uncollectible of \$_____)	\$202,823.16	\$3,672,013.88

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$89,050,611.84)	
		-----	(\$753,153.84)
			-----
	<b>Total assets and resources</b>		<b>\$30,413,946.61</b>
			=====

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 04/30/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,427,200.94
TOTAL LIABILITIES		\$1,427,200.94
		=====

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		\$14,597,114.79
754	Reserve for Encumbrance - Prior Year		\$226,585.92
Reserved fund balance:			
761	Capital reserve account -	\$7,042,860.00	
		\$7,042,860.00	
764	Reserve for Maintenance	\$775,118.00	
		\$775,118.00	
601	Appropriations	\$94,420,384.02	
602	Less : Expenditures	\$73,748,936.23	
603	Encumbrances	\$14,823,700.71 (\$88,572,636.94)	
		\$5,847,747.08	
Total Appropriated			\$28,489,425.79
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$4,481,497.88
303	Budgeted Fund Balance		(\$3,984,178.00)
TOTAL FUND BALANCE			\$28,986,745.67
TOTAL LIABILITIES AND FUND EQUITY			\$30,413,946.61
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**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10**  
**Interim Balance Sheet**  
**For 10 Month Period Ending 04/30/2020**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$94,420,384.02	\$88,572,636.94	\$5,847,747.08
Revenues	(\$88,297,458.00)	(\$89,050,611.84)	\$753,153.84
	\$6,122,926.02	(\$477,974.90)	\$6,600,900.92
Less: Adjust for prior year encumb.	(\$2,138,748.02)	(\$2,138,748.02)	
Budgeted Fund Balance	\$3,984,178.00	(\$2,616,722.92)	\$6,600,900.92
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,984,178.00	(\$2,616,722.92)	\$6,600,900.92
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	\$3,984,178.00	(\$2,616,722.92)	\$6,600,900.92
<b>TOTAL Budgeted Fund Balance</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

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 04/30/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$75,835,209.00	\$76,607,304.21		(\$772,095.21)
3XXX	From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX	From Federal Sources	\$39,633.00	\$20,691.63		\$18,941.37
TOTAL REVENUE/SOURCES OF FUNDS		\$88,297,458.00	\$89,050,611.84		(\$753,153.84)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,730,336.03	\$22,790,977.59	\$4,981,869.59	\$957,488.85
11-2XX-100-XXX	Special Education - Instruction	\$7,958,597.58	\$5,687,832.54	\$1,428,370.81	\$842,394.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$196,915.68	\$123,991.95	\$30,556.00	\$42,367.73
11-240-100-XXX	Bilingual Education - Instruction	\$328,256.61	\$260,670.59	\$66,475.21	\$1,110.81
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,905.90	\$120,679.45	\$18,942.24	\$315,284.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,163,383.17	\$849,299.74	\$44,024.42	\$270,059.01
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	\$1,901,004.82	\$1,459,828.84	\$370,015.80	\$71,160.18
11-000-213-XXX	Health Services	\$789,827.92	\$596,985.78	\$173,371.85	\$19,470.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,523,436.49	\$1,074,973.10	\$285,967.37	\$162,496.02
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,886,061.11	\$1,274,904.34	\$288,759.22	\$322,397.55
11-000-218-XXX	Guidance	\$1,511,810.80	\$1,181,844.86	\$272,358.63	\$57,607.31
11-000-219-XXX	Child Study Teams	\$2,657,750.65	\$2,001,692.32	\$546,078.77	\$109,979.56
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,054,186.44	\$1,676,837.77	\$332,152.64	\$45,196.03
11-000-222-XXX	Educational Media Serv/School Library	\$603,348.03	\$413,680.58	\$94,618.41	\$95,049.04
11-000-223-XXX	Instructional Staff Training Services	\$197,394.38	\$30,553.43	\$18,517.42	\$148,323.53
11-000-230-XXX	Supp. Serv.-General Administration	\$1,878,044.47	\$1,335,423.76	\$181,103.41	\$361,517.30
11-000-240-XXX	Supp. Serv.-School Administration	\$3,391,234.83	\$2,537,505.60	\$473,935.35	\$379,793.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,295,958.12	\$2,758,429.20	\$487,724.21	\$49,804.71
11-000-261-XXX	Require Maint. for School Facilities	\$2,223,193.62	\$1,607,635.26	\$394,685.70	\$220,872.66
11-000-262-XXX	Custodial Services	\$4,901,777.63	\$3,907,225.38	\$755,457.04	\$239,095.21
11-000-263-XXX	Care and Upkeep of Grounds	\$764,759.60	\$620,462.08	\$124,026.05	\$20,271.47
11-000-266-XXX	Security	\$387,455.00	\$314,100.25	\$56,188.24	\$17,166.51
11-000-270-XXX	Student Transportation Services	\$4,375,556.00	\$3,198,353.35	\$879,706.25	\$297,496.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,168,946.60	\$13,040,562.55	\$1,415,281.79	\$713,102.26
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$88,493,899.83	\$69,013,723.37	\$13,720,186.42	\$5,759,990.04
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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 10 Month Period Ending 04/30/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$667,439.93	\$646,935.47	\$17,391.00	\$3,113.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,047,404.26	\$3,905,408.39	\$1,057,352.29	\$84,643.58
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,714,844.19	\$4,552,343.86	\$1,074,743.29	\$87,757.04
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$211,640.00	\$182,869.00	\$28,771.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,420,384.02	\$73,748,936.23	\$14,823,700.71	\$5,847,747.08
	=====	=====	=====	=====

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 04/30/2020

	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	\$184,950.00	(\$64,950.00)
1320 Tuition from LEAs Within State		\$250,212.06	(\$250,212.06)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$94,366.20	(\$74,366.20)
1910 Rents and Royalties	\$40,000.00	\$69,787.50	(\$29,787.50)
1XXX Miscellaneous	\$78,062.00	\$430,841.45	(\$352,779.45)
TOTAL	\$75,835,209.00	\$76,607,304.21	(\$772,095.21)
	=====	=====	=====
--- 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	\$20,691.63	\$18,941.37
TOTAL	\$39,633.00	\$20,691.63	\$18,941.37
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$89,050,611.84	(\$753,153.84)
	=====	=====	=====

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 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$858,892.31	\$667,132.36	\$149,649.96	\$42,109.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,242,973.41	\$7,334,800.70	\$1,762,977.24	\$145,195.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,461,909.80	\$4,304,704.20	\$982,354.53	\$174,851.07
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,604,202.22	\$7,482,626.90	\$1,883,193.92	\$238,381.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$89,162.50	\$44,183.60	\$40,091.40	\$4,887.50
11-150-100-320 Purchased Prof.-Ed. Services	\$39,115.00	\$29,936.65	\$9,020.00	\$158.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$602,448.49	\$390,189.60	\$37,483.32	\$174,775.57
11-190-100-320 Purchased Prof.-Ed. Services	\$288,295.01	\$265,170.01	.00	\$23,125.00
11-190-100-340 Purchased Technical Services	\$26,589.00	\$18,230.71	\$7,968.29	\$390.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,307,173.40	\$2,119,138.76	\$81,176.37	\$106,858.27
11-190-100-640 Textbooks	\$164,824.89	\$130,224.68	.00	\$34,600.21
11-190-100-800 Other Objects	\$43,250.00	\$4,639.42	\$27,954.56	\$10,656.02
TOTAL	\$28,730,336.03	\$22,790,977.59	\$4,981,869.59	\$957,488.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$753,120.80	\$184,696.20	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$236,866.43	\$185,682.58	\$50,556.30	\$627.55
11-204-100-610 General Supplies	\$15,200.00	\$3,641.66	\$3,190.00	\$8,368.34
TOTAL	\$1,287,741.43	\$942,445.04	\$238,442.50	\$106,853.89
11-207-100-610 General Supplies	\$5,091.01	\$1,795.68	\$892.00	\$2,403.33
TOTAL	\$5,091.01	\$1,795.68	\$892.00	\$2,403.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$51,062.40	\$12,765.60	\$0.00
TOTAL	\$63,828.00	\$51,062.40	\$12,765.60	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,447.40	\$9,319.60	\$4,659.80	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$111,376.10	\$36,403.70	\$7,594.80	\$67,377.60
11-212-100-610 General supplies	\$2,781.24	\$279.95	\$385.81	\$2,115.48
TOTAL	\$175,604.74	\$46,003.25	\$12,640.41	\$116,961.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$3,322,759.88	\$849,434.02	\$274,127.10
11-213-100-106 Other Salaries for Instruction	\$1,056,029.60	\$683,677.76	\$166,154.18	\$206,197.66
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$27,235.70	\$422.78	\$38,141.52
TOTAL	\$5,568,400.60	\$4,033,922.34	\$1,016,010.98	\$518,467.28
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$169,551.20	\$42,387.80	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$304,920.00	\$169,551.20	\$42,387.80	\$92,981.00
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$118,643.20	\$29,660.80	\$0.00
<b>TOTAL</b>	\$148,304.00	\$118,643.20	\$29,660.80	\$0.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$127,796.00	\$29,671.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$235,240.80	\$187,939.68	\$45,899.72	\$1,401.40
11-216-100-600 General Supplies	\$12,000.00	\$8,673.75	.00	\$3,326.25
<b>TOTAL</b>	\$404,707.80	\$324,409.43	\$75,570.72	\$4,727.65
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,958,597.58</b>	<b>\$5,687,832.54</b>	<b>\$1,428,370.81</b>	<b>\$842,394.23</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$122,224.00	\$30,556.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
<b>TOTAL</b>	\$196,915.68	\$123,991.95	\$30,556.00	\$42,367.73
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$258,141.60	\$64,535.40	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$126.75	.00	\$1,073.25
11-240-100-610 General Supplies	\$2,184.25	\$2,170.81	.00	\$13.44
11-240-100-640 Textbooks	\$2,195.36	\$231.43	\$1,939.81	\$24.12
<b>TOTAL</b>	\$328,256.61	\$260,670.59	\$66,475.21	\$1,110.81
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$386,652.09	\$78,184.31	.00	\$308,467.78
11-401-100-600 Supplies and Materials	\$26,534.20	\$15,295.53	\$7,652.24	\$3,586.43
11-401-100-800 Other Objects	\$41,719.61	\$27,199.61	\$11,290.00	\$3,230.00
<b>TOTAL</b>	\$454,905.90	\$120,679.45	\$18,942.24	\$315,284.21
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$886,323.25	\$666,988.53	\$30,565.00	\$188,769.72
11-402-100-500 Purchased Services (300-500 series)	\$144,236.08	\$87,277.65	\$7,638.71	\$49,319.72
11-402-100-600 Supplies and Materials	\$84,561.72	\$64,183.56	\$5,820.71	\$14,557.45
11-402-100-800 Other Objects	\$48,262.12	\$30,850.00	.00	\$17,412.12
<b>TOTAL</b>	\$1,163,383.17	\$849,299.74	\$44,024.42	\$270,059.01
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$79,072.35	\$79,071.75	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,940.28	\$44,940.28	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
<b>TOTAL</b>	\$124,512.63	\$124,027.88	\$0.00	\$484.75
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$25,245.72	\$25,245.18	.00	\$0.54
<b>TOTAL</b>	\$25,245.72	\$25,245.18	\$0.00	\$0.54



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$149,758.35	\$149,273.06	\$0.00	\$485.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$130,723.24	\$120,160.03	\$10,563.21	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$621,744.00	\$475,315.00	\$134,010.00	\$12,419.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,148,537.58	\$864,353.81	\$225,442.59	\$58,741.18
TOTAL	\$1,901,004.82	\$1,459,828.84	\$370,015.80	\$71,160.18
--- Health services ---				
11-000-213-100 Salaries	\$734,946.79	\$556,030.49	\$163,120.70	\$15,795.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,700.00	\$13,522.69	\$1,099.38	\$2,077.93
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$294.81	.00	\$705.19
11-000-213-600 Supplies and Materials	\$37,181.13	\$27,137.79	\$9,151.77	\$891.57
TOTAL	\$789,827.92	\$596,985.78	\$173,371.85	\$19,470.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,106,716.00	\$813,586.00	\$195,459.78	\$97,670.22
11-000-216-320 Purchased Prof. Ed. Services	\$400,100.00	\$249,556.78	\$90,478.59	\$60,064.63
11-000-216-600 Supplies and Materials	\$16,620.49	\$11,830.32	\$29.00	\$4,761.17
TOTAL	\$1,523,436.49	\$1,074,973.10	\$285,967.37	\$162,496.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,403,083.35	\$900,596.85	\$197,114.81	\$305,371.69
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$374,307.49	\$91,644.41	\$17,025.86
TOTAL	\$1,886,061.11	\$1,274,904.34	\$288,759.22	\$322,397.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,218,179.00	\$938,103.95	\$228,514.20	\$51,560.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$218,502.20	\$43,700.44	\$0.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$19,345.25	\$19,345.25	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,666.42	\$162.31	.00	\$1,504.11
11-000-218-600 Supplies and Materials	\$10,417.13	\$5,731.15	\$143.99	\$4,541.99
TOTAL	\$1,511,810.80	\$1,181,844.86	\$272,358.63	\$57,607.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,693,114.14	\$1,323,011.82	\$330,574.52	\$39,527.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,848.64	\$163,207.20	\$32,141.44	\$2,500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$720,881.37	\$493,846.96	\$183,222.81	\$43,811.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,906.50	\$7,203.65	\$0.00	\$2,702.85
11-000-219-600 Supplies and Materials	\$30,000.00	\$14,097.69	\$140.00	\$15,762.31
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,657,750.65	\$2,001,692.32	\$546,078.77	\$109,979.56
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,624.44	\$1,371,804.00	\$274,360.80	\$6,459.64
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,782.80	.00	\$4,231.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,766.00	\$52,305.00	\$10,461.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$121,592.80	\$94,780.80	\$15,707.00	\$11,105.00
11-000-221-500 Other Purchased Services (400-500 series)	\$37,979.17	\$18,716.14	\$1,354.18	\$17,908.85
11-000-221-600 Supplies and Materials	\$100,511.38	\$65,123.37	\$30,003.71	\$5,384.30
11-000-221-800 Other Objects	\$2,698.65	\$2,325.66	\$265.95	\$107.04
TOTAL	\$2,054,186.44	\$1,676,837.77	\$332,152.64	\$45,196.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$509,253.14	\$331,897.60	\$83,737.40	\$93,618.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,147.34	\$45,307.52	.00	\$839.82
11-000-222-600 Supplies and Materials	\$45,947.55	\$36,475.46	\$8,886.01	\$586.08
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$603,348.03	\$413,680.58	\$94,618.41	\$95,049.04
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$8,922.24)	.00	\$14,330.24
11-000-223-320 Purchased Prof. - Ed. Services	\$119,412.98	\$13,776.00	\$18,142.50	\$87,494.48
11-000-223-500 Other Purchased Services (400-500 series)	\$72,573.40	\$25,699.67	\$374.92	\$46,498.81
TOTAL	\$197,394.38	\$30,553.43	\$18,517.42	\$148,323.53
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,178.00	\$369,928.33	\$66,263.82	\$141,985.85
11-000-230-331 Legal Services	\$263,463.90	\$206,709.94	\$54,253.96	\$2,500.00
11-000-230-332 Audit Fees	\$101,365.00	\$65,920.00	\$35,445.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$35,112.67	\$4,002.00	\$130,045.33
11-000-230-340 Purchased Tech. Services	\$40,582.16	\$35,910.76	.00	\$4,671.40
11-000-230-530 Communications/Telephone	\$7,625.00	\$7,625.00	.00	.00
11-000-230-590 Other Purchased Services	\$555,672.26	\$537,769.64	\$0.00	\$17,902.62
11-000-230-610 General Supplies	\$39,620.87	\$21,763.98	\$6,833.27	\$11,023.62
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$14,250.00	\$14,250.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$13,770.74	\$55.36	\$5,786.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,878,044.47	\$1,335,423.76	\$181,103.41	\$361,517.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,243,504.18	\$1,626,100.20	\$325,220.04	\$292,183.94
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,052,586.55	\$858,748.38	\$134,942.54	\$58,895.63
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,483.00	\$2,483.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,440.00	\$2,273.54	\$174.84	\$1,991.62
11-000-240-500 Other Purchased Services	\$33,953.80	\$18,772.02	\$7.07	\$15,174.71
11-000-240-600 Supplies and Materials	\$33,102.70	\$21,403.61	\$7,650.95	\$4,048.14
11-000-240-800 Other Objects	\$21,164.60	\$7,724.85	\$5,939.91	\$7,499.84
TOTAL	\$3,391,234.83	\$2,537,505.60	\$473,935.35	\$379,793.88
--- Central Services ---				
11-000-251-100 Salaries	\$968,191.26	\$804,978.69	\$163,211.57	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$22,000.00	\$9,543.63	.00	\$12,456.37
11-000-251-340 Purchased Technical Services	\$71,707.91	\$53,949.24	\$600.00	\$17,158.67
11-000-251-592 Misc Pur Serv (400-500 series )	\$18,098.00	\$13,481.39	\$3,523.63	\$1,092.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$22,010.72	\$7,864.67	\$2,184.27	\$11,961.78
11-000-251-89X Other Objects	\$65,565.47	\$60,385.47	\$4,680.00	\$500.00
TOTAL	\$1,167,573.36	\$950,203.09	\$174,199.47	\$43,170.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$944,791.60	\$789,795.00	\$154,996.60	.00
11-000-252-330 Purchased Prof. Services	\$542,557.21	\$477,455.37	\$59,751.53	\$5,350.31
11-000-252-500 Other Pur Serv. (400-500 series )	\$641,035.95	\$540,975.74	\$98,776.61	\$1,283.60
TOTAL	\$2,128,384.76	\$1,808,226.11	\$313,524.74	\$6,633.91
TOTAL Cent. Svcs. & Admin IT	\$3,295,958.12	\$2,758,429.20	\$487,724.21	\$49,804.71
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$467,691.68	\$88,430.76	\$39,024.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,296,016.81	\$1,025,649.83	\$155,238.19	\$115,128.79
11-000-261-580 Travel	\$283.38	.00	.00	\$283.38
11-000-261-610 General Supplies	\$331,746.87	\$114,293.75	\$151,016.75	\$66,436.37
TOTAL	\$2,223,193.62	\$1,607,635.26	\$394,685.70	\$220,872.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,510,156.33	\$2,059,130.97	\$367,392.50	\$83,632.86
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$159,708.75	.00	\$25,291.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,125.80	\$5,125.80	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$87,415.00	\$65,049.00	\$21,401.00	\$965.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$134,220.58	\$17,854.71	\$22,179.71
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$81,401.00	.00	\$1,756.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$131,715.01	\$11,205.04	\$38,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$199,387.59	\$43,550.49	\$1,809.99
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$299,549.86	\$185,728.40	\$18,195.81
11-000-262-622 Energy (Electricity)	\$693,646.36	\$549,703.34	\$107,606.65	\$36,336.37
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,061.86	\$718.25	\$2,219.89
TOTAL	\$4,901,777.63	\$3,907,225.38	\$755,457.04	\$239,095.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$567,259.60	\$471,807.73	\$78,676.60	\$16,775.27
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$83,120.56	\$26,234.56	\$2,644.88
11-000-263-610 General Supplies	\$85,500.00	\$65,533.79	\$19,114.89	\$851.32
TOTAL	\$764,759.60	\$620,462.08	\$124,026.05	\$20,271.47
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$277,233.36	\$52,560.95	\$12,680.69
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$3,730.00	.00	\$2,750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$33,136.89	\$3,627.29	\$135.82
TOTAL	\$387,455.00	\$314,100.25	\$56,188.24	\$17,166.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$8,277,185.85	\$6,449,422.97	\$1,330,357.03	\$497,405.85
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$1,619,107.93	\$369,363.70	\$152,076.37
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$226,440.88	.00	\$21,461.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$14,697.14	\$2,148.60	\$2,701.26
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$81,271.38	\$53,728.62	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,069,802.00	\$806,944.83	\$262,388.75	\$468.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$170,000.00	\$79,813.12	\$80,088.89	\$10,097.99
11-000-270-580 Travel	\$1,000.00	\$242.00	.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$24,167.08	.00	\$1,832.92
11-000-270-610 General Supplies	\$505,616.00	\$341,814.95	\$109,364.18	\$54,436.87
11-000-270-800 Misc. Expenditures	\$44,141.00	\$3,854.04	\$2,623.51	\$37,663.45
TOTAL	\$4,375,556.00	\$3,198,353.35	\$879,706.25	\$297,496.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$950,428.06	\$103,784.15	\$220,787.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,549,147.73	\$1,534,694.76	\$14,452.97	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$127,672.56	\$67,141.08	\$53,955.00	\$6,576.48
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$161,669.20	\$23,330.80	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$248,603.90	.00	\$177,396.10
11-XXX-XXX-270 Health Benefits	\$10,555,252.31	\$9,336,331.78	\$1,212,936.87	\$5,983.66
11-XXX-XXX-280 Tuition Reimbursement	\$196,062.00	\$87,635.01	\$6,822.00	\$101,604.99
11-XXX-XXX-290 Other Employee Benefits	\$814,812.00	\$637,101.26	.00	\$177,710.74
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$16,957.50	.00	\$23,042.50
TOTAL	\$15,168,946.60	\$13,040,562.55	\$1,415,281.79	\$713,102.26
Total Undistributed Expenditures	\$49,511,746.51	\$39,030,998.45	\$7,149,948.15	\$3,330,799.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,493,899.83	\$69,013,723.37	\$13,720,186.42	\$5,759,990.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,493,899.83	\$69,013,723.37	\$13,720,186.42	\$5,759,990.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$58,267.24	.00	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$29,484.00	\$19,993.00	\$9,390.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,313.69	\$41,302.23	\$1.00	\$3,010.46
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	\$8,000.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	.00	\$2.00
TOTAL	\$667,439.93	\$646,935.47	\$17,391.00	\$3,113.46
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$230,268.86	\$10,431.14	\$9,300.00
12-000-400-450 Construction Services	\$4,532,064.26	\$3,474,139.53	\$1,046,921.15	\$11,003.58
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	\$201,000.00	.00	.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	\$3,905,408.39	\$1,057,352.29	\$84,643.58
TOTAL	\$5,047,404.26	\$3,905,408.39	\$1,057,352.29	\$84,643.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,714,844.19	\$4,552,343.86	\$1,074,743.29	\$87,757.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$211,640.00	\$182,869.00	\$28,771.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$94,420,384.02</b>	<b>\$73,748,936.23</b>	<b>\$14,823,700.71</b>	<b>\$5,847,747.08</b>

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

For 10 Month Period Ending 04/30/2020

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

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5/12 6:33pm

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 04/30/2020

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

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

101	Cash in bank		(\$47,134.03)
	Accounts receivable:		
141	Intergovernmental - State	\$3,201.00	
142	Intergovernmental - Federal	(\$1.70)	
			\$3,199.30

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

301	Estimated Revenues	\$1,489,915.83	
302	Less Revenues	(\$1,077,922.83)	
			\$411,993.00

Total assets and resources \$368,058.27  
 =====

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 04/30/2020

=====  
 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	\$62,642.37
481	Deferred revenues	(\$5,755.95)
TOTAL LIABILITIES		\$82,946.42
		=====

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	\$118,882.85
601	Appropriations	\$1,489,915.83
602	Less: Expenditures	\$1,204,803.98
603	Encumbrances	\$118,882.85 (\$1,323,686.83)
		\$166,229.00
TOTAL FUND BALANCE		\$285,111.85
TOTAL LIABILITIES AND FUND EQUITY		\$368,058.27
		=====

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 04/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$147,988.83	\$147,988.83		.00
3XXX	From State Sources	\$129,834.00	\$111,560.00		\$18,274.00
4XXX	From Federal Sources	\$1,212,093.00	\$818,374.00		\$393,719.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,489,915.83</b>	<b>\$1,077,922.83</b>		<b>\$411,993.00</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$147,988.83	\$41,360.62	\$3,878.17	\$102,750.04
<b>STATE PROJECTS:</b>					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$14,763.84	\$7,138.16	.00
	Nonpublic handicapped services	\$63,618.00	\$34,647.12	\$25,071.88	\$3,899.00
	Nonpublic nursing services	\$12,804.00	\$11,523.60	\$1,280.40	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	Nonpublic School Programs	\$19,800.00	\$19,800.00	.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$129,834.00</b>	<b>\$92,444.56</b>	<b>\$33,490.44</b>	<b>\$3,899.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$109,199.00	\$78,596.51	\$1,940.61	\$28,661.88
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$928,215.90	\$59,865.89	\$9,918.21
	NCLB Title II - Part A/D	\$85,779.00	\$57,511.02	\$19,507.74	\$8,760.24
	NCLB Title III - English Language Enhancement	\$19,115.00	\$6,675.37	\$200.00	\$12,239.63
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,212,093.00</b>	<b>\$1,070,998.80</b>	<b>\$81,514.24</b>	<b>\$59,579.96</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,489,915.83</b>	<b>\$1,204,803.98</b>	<b>\$118,882.85</b>	<b>\$166,229.00</b>

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 04/30/2020

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$147,988.83	\$147,988.83	\$0.00
Total Revenues from Local Sources	\$147,988.83	\$147,988.83	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$129,834.00	\$111,560.00	\$18,274.00
Total Revenue from State Sources	\$129,834.00	\$111,560.00	\$18,274.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$109,199.00	\$64,295.00	\$44,904.00
4451-55 Title II	\$85,779.00	\$46,512.00	\$39,267.00
4491-94 Title III	\$19,115.00	\$6,436.00	\$12,679.00
4420-29 I.D.E.A. Part B (Handicapped)	\$998,000.00	\$701,131.00	\$296,869.00
Total Revenues from Federal Sources	\$1,212,093.00	\$818,374.00	\$393,719.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,489,915.83	\$1,077,922.83	\$411,993.00
	=====	=====	=====

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 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,489,915.83	\$1,204,803.98	\$118,882.85	\$166,229.00
T O T A L    E X P E N D I T U R E	\$1,489,915.83	\$1,204,803.98	\$118,882.85	\$166,229.00

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 04/30/2020

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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5/12 6:33pm

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 04/30/2020

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

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

101	Cash in bank		\$17,059,668.12
-----	--------------	--	-----------------

--- 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)	

		\$16,991,549.83	
<b>Total assets and resources</b>		\$16,991,549.83	=====



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 04/30/2020

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

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

Other current liabilities	\$110,266.85
<b>TOTAL LIABILITIES</b>	<b>\$110,266.85</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	\$5,828,140.19
754	Reserve for encumbrances - Prior Year	\$200,699.02
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$6,478,545.38
603	Encumbrances	\$6,028,839.21 (\$12,507,384.59)
		<u>\$10,851,494.72</u>
	<b>Total Appropriated</b>	<b>\$16,880,333.93</b>

--- 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)

TOTAL FUND BALANCE \$16,881,282.98

TOTAL LIABILITIES AND FUND EQUITY \$16,991,549.83

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 04/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$12,245,949.05	\$12,245,949.05		.00
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$12,245,949.05</b>	<b>\$12,314,067.34</b>		<b>(\$68,118.29)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE 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	\$6,391,528.70	\$6,018,074.93	\$9,216,667.67
<b>Total fac.acq.and constr. serv.</b>	<b>\$23,358,879.31</b>	<b>\$6,478,545.38</b>	<b>\$6,028,839.21</b>	<b>\$10,851,494.72</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,358,879.31</b>	<b>\$6,478,545.38</b>	<b>\$6,028,839.21</b>	<b>\$10,851,494.72</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$23,358,879.31</b>	<b>\$6,478,545.38</b>	<b>\$6,028,839.21</b>	<b>\$10,851,494.72</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 04/30/2020

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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5/12 6:33pm

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 04/30/2020

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

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

101	Cash in bank	\$0.80
-----	--------------	--------

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

301	Estimated Revenues	\$3,895,031.00	
302	Less Revenues	(\$3,895,031.00)	
Total assets and resources			\$0.80
			=====

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 04/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,900,291.00	
602	Less : Expenditures	\$3,900,290.99		
			(\$3,900,290.99)	
				\$0.01

Total Appropriated \$0.01

--- Unappropriated ---

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

TOTAL FUND BALANCE \$0.80

TOTAL LIABILITIES AND FUND EQUITY \$0.80

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2020

	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 10 Month Period Ending 04/30/2020

*** 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 10 Month Period Ending 04/30/2020

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2020

va\_bal01.3 033108

04/30/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$129,594.27
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$99,728.48)
60-142	INTERGOV A/R - FEDERAL	(\$39,447.92)
60-153	OTHER ACCTS RECEIVABLE	\$7,210.12
<b>TOTAL CURRENT ASSETS</b>		<b>(\$1,372.01)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$11,518.35
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$530,157.99
60-242	ACCUM DEPREC MCH & EQUIP	(\$499,085.40)
<b>TOTAL FIXED ASSETS</b>		<b>\$216,553.32</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$806,208.55)
60-303	BUDGETED FUND BALANCE	\$1,336,840.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$530,631.45</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$745,812.76</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$120.00)
60-481	DEFERRED REVENUES	(\$62,551.19)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$98,234.19)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,340,856.07)
60-602	EXPENDITURES/EXPENSES	\$932,868.22
60-603	ENCUMBRANCES	\$397,295.79
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$10,692.06)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$209,050.97)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2020

va\_bal01.3 033108

04/30/2020

GL Account #	Description	Balance
60-753	RES. FOR ENCUMB-CURR YR	(\$397,295.79)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)
<b>TOTAL FUND BALANCE</b>		<b>(\$636,886.51)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$745,812.76)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2020

va\_bal01.3 033108

04/30/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,537,365.23
63-103	PETTY CASH	\$750.00
63-153	OTHER ACCTS RECEIVABLE	\$210.84
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,538,326.07</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,128,767.39)
63-303	BUDGETED FUND BALANCE	\$3,134,983.93
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$2,006,216.54</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$3,544,542.61</b>
<b>CURRENT LIABILITIES</b>		
63-481	DEFERRED REVENUES	(\$345,144.17)
63-491	DEPOSITS PAYABLE	(\$17,299.54)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$362,443.71)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$3,134,983.93)
63-602	EXPENDITURES/EXPENSES	\$1,286,190.06
63-603	ENCUMBRANCES	\$466,116.20
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$1,382,677.67)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$466,116.20)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,799,421.23)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$3,544,542.61)</b>