

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2019

va_bal01.3 033108
08/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$89,019.20
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$192,065.41)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		(\$97,918.14)
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$492,999.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$201,626.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$6,385.76)
60-303	BUDGETED FUND BALANCE	\$1,289,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,283,454.24
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,387,163.04
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$954.90)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$110,732.40)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,293,856.07)
60-602	EXPENDITURES/EXPENSES	\$25,411.92
60-603	ENCUMBRANCES	\$1,226,685.76
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$41,758.39)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$1,226,616.26)
60-754	RES. FOR ENCUMB-PRIOR YR	(\$69.50)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2019

va_bal01.3 033108
08/31/2019

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$180,581.11
TOTAL FUND BALANCE		(\$1,234,672.25)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,387,163.04)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2019

va_bal01.3 033108
08/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,557,107.04
TOTAL CURRENT ASSETS		\$1,557,107.04
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$236,692.69)
63-303	BUDGETED FUND BALANCE	\$1,167,989.95
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$931,297.26
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,488,404.30
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$13,714.55)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$385,498.25)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,167,989.95)
63-602	EXPENDITURES/EXPENSES	\$389,048.94
63-603	ENCUMBRANCES	\$226,406.04
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$552,534.97)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$226,406.04)
63-770	UNRES. - FUND BALANCE	(\$1,323,965.04)
TOTAL FUND BALANCE		(\$1,550,371.08)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,488,404.30)

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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 2 Month Period Ending 08/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,407,158.41
102-107	Cash and cash equivalents		\$6,360.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$65,973,498.36
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$13,237,668.01	
143	Intergovernmental - Other	\$11,671.33	
153,154	Other (net of est uncollectible of \$_____)	\$247,560.48	\$13,698,577.34

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,406,899.22)	
			(\$109,441.22)

Total assets and resources

\$93,628,224.89

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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 2 Month Period Ending 08/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,784,668.06
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TOTAL LIABILITIES

\$2,784,668.06

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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	\$67,171,780.67
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754	Reserve for Encumbrance - Prior Year	\$1,006,898.35
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Reserved fund balance:

761	Capital reserve account -	\$6,253,019.00	
		\$6,253,019.00	

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

601	Appropriations	\$94,101,361.02	
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602	Less : Expenditures	\$11,501,821.68	
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603	Encumbrances	\$68,178,679.02	(\$79,680,500.70)
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\$14,420,860.32

Total Appropriated

\$89,627,676.34

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

770	Unreserved Fund Balance -	\$4,881,035.49
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303	Budgeted Fund Balance	(\$3,665,155.00)
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TOTAL FUND BALANCE

\$90,843,556.83

TOTAL LIABILITIES AND FUND EQUITY

\$93,628,224.89

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,101,361.02	\$79,680,500.70	\$14,420,860.32
Revenues	(\$88,297,458.00)	(\$88,406,899.22)	\$109,441.22
	<u>\$5,803,903.02</u>	<u>(\$8,726,398.52)</u>	<u>\$14,530,301.54</u>
Less: Adjust for prior year encumb.	<u>(\$2,138,748.02)</u>	<u>(\$2,138,748.02)</u>	
Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$10,865,146.54)</u>	<u>\$14,530,301.54</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$10,865,146.54)	\$14,530,301.54
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,665,155.00</u>	<u>(\$10,865,146.54)</u>	<u>\$14,530,301.54</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$10,865,146.54)</u>	<u>\$14,530,301.54</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$75,835,209.00	\$75,983,861.76		(\$148,652.76)
3XXX	From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX	From Federal Sources	\$39,633.00	\$421.46		\$39,211.54
TOTAL REVENUE/SOURCES OF FUNDS		\$88,297,458.00	\$88,406,899.22		(\$109,441.22)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$29,464,263.91	\$1,331,190.47	\$24,942,055.80	\$3,191,017.64
11-2XX-100-XXX	Special Education - Instruction	\$7,613,150.24	\$10,033.88	\$6,845,153.20	\$757,963.16
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,188.60	\$790.87	\$153,757.08	\$42,640.65
11-240-100-XXX	Bilingual Education - Instruction	\$326,942.00	\$745.12	\$323,140.28	\$3,056.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$425,695.00	\$8,787.47	\$35,771.30	\$381,136.23
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,138,332.05	\$78,303.51	\$180,674.35	\$879,354.19
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$124,022.44	\$123,537.69	\$0.00	\$484.75
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$26,677.56	\$21,672.78	.00	\$5,004.78
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,096,029.82	\$257,961.43	\$598,974.23	\$1,239,094.16
11-000-213-XXX	Health Services	\$753,163.57	\$11,662.32	\$681,882.83	\$59,618.42
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,410,141.90	\$9,444.55	\$1,203,504.18	\$197,193.17
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,764,175.44	\$69,962.08	\$1,634,423.36	\$59,790.00
11-000-218-XXX	Guidance	\$1,505,681.40	\$62,584.52	\$1,400,835.80	\$42,261.08
11-000-219-XXX	Child Study Teams	\$2,650,342.18	\$137,956.98	\$1,981,314.65	\$531,070.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,010,547.13	\$353,178.58	\$1,449,968.81	\$207,399.74
11-000-222-XXX	Educational Media Serv/School Library	\$567,852.11	\$34,177.01	\$381,137.74	\$152,537.36
11-000-223-XXX	Instructional Staff Training Services	\$222,008.82	\$12,702.27	\$37,511.36	\$171,795.19
11-000-230-XXX	Supp. Serv.-General Administration	\$1,734,657.34	\$534,872.74	\$801,679.08	\$398,105.52
11-000-240-XXX	Supp. Serv.-School Administration	\$3,009,457.68	\$515,730.57	\$2,267,460.58	\$226,266.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,104,533.87	\$921,648.87	\$2,009,170.63	\$173,714.37
11-000-261-XXX	Require Maint. for School Facilities	\$1,928,706.24	\$382,286.19	\$1,005,546.31	\$540,873.74
11-000-262-XXX	Custodial Services	\$4,872,649.94	\$854,879.72	\$2,936,566.56	\$1,081,203.66
11-000-263-XXX	Care and Upkeep of Grounds	\$736,460.00	\$142,801.40	\$470,760.16	\$122,898.44
11-000-266-XXX	Security	\$387,455.00	\$16,568.43	\$236,478.97	\$134,407.60
11-000-270-XXX	Student Transportation Services	\$4,399,556.00	\$458,856.88	\$2,248,279.18	\$1,692,419.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,931,996.28	\$3,162,602.04	\$11,644,134.69	\$1,125,259.55
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$88,401,686.52	\$9,514,938.37	\$65,470,181.13	\$13,416,567.02
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$651,178.24	\$483,218.20	\$154,646.83	\$13,313.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$1,485,172.11	\$2,492,229.06	\$990,980.09
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,619,559.50	\$1,968,390.31	\$2,646,875.89	\$1,004,293.30
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$18,493.00	\$61,622.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$11,501,821.68	\$68,178,679.02	\$14,420,860.32
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2019

	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	\$118,250.00	\$1,750.00
1320 Tuition from LEAs Within State		\$31,300.00	(\$31,300.00)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$40,010.00	(\$20,010.00)
1910 Rents and Royalties	\$40,000.00	\$40,670.00	(\$670.00)
1XXX Miscellaneous	\$78,062.00	\$176,484.76	(\$98,422.76)
TOTAL	\$75,835,209.00	\$75,983,861.76	(\$148,652.76)
	=====	=====	=====
--- 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	\$421.46	\$39,211.54
TOTAL	\$39,633.00	\$421.46	\$39,211.54
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,406,899.22	(\$109,441.22)
	=====	=====	=====

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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	.00	\$883,695.00	\$6,800.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,424,304.40	\$194.90	\$8,844,259.00	\$579,850.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$2,007.47	\$5,251,152.40	\$381,146.13
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,069,933.92	\$4,000.00	\$8,854,906.00	\$1,211,027.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$4,175.00	\$0.00	\$95,825.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$2,316.50	\$16,690.00	\$8,683.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$550,009.00	.00	\$249,547.00	\$300,462.00
11-190-100-320 Purchased Prof.-Ed. Services	\$299,314.45	\$183,663.89	\$39,413.00	\$76,237.56
11-190-100-340 Purchased Technical Services	\$28,378.80	\$5,599.25	\$14,765.75	\$8,013.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,231,175.34	\$1,075,248.99	\$712,701.97	\$443,224.38
11-190-100-640 Textbooks	\$163,907.00	\$53,984.47	\$59,547.68	\$50,374.85
11-190-100-800 Other Objects	\$43,250.00	.00	\$15,378.00	\$27,872.00
TOTAL	\$29,464,263.91	\$1,331,190.47	\$24,942,055.80	\$3,191,017.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,065,675.00	\$0.00	\$937,817.00	\$127,858.00
11-204-100-106 Other Salaries for Instruction	\$51,762.00	.00	\$28,028.00	\$23,734.00
11-204-100-610 General Supplies	\$15,200.00	\$236.99	\$1,857.39	\$13,105.62
TOTAL	\$1,132,637.00	\$236.99	\$967,702.39	\$164,697.62
11-207-100-610 General Supplies	\$4,750.00	\$648.23	\$1,742.39	\$2,359.38
TOTAL	\$4,750.00	\$648.23	\$1,742.39	\$2,359.38
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$0.00	\$63,828.00	\$0.00
TOTAL	\$63,828.00	\$0.00	\$63,828.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$47,468.00	\$0.00	\$0.00	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$89,082.00	.00	\$63,528.00	\$25,554.00
11-212-100-610 General supplies	\$2,781.24	.00	\$281.24	\$2,500.00
TOTAL	\$139,331.24	\$0.00	\$63,809.24	\$75,522.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$0.00	\$4,237,744.00	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	.00	\$791,082.00	\$162,925.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	.00	.00	\$250.00
11-213-100-610 General supplies	\$65,800.00	\$7,609.46	\$12,575.51	\$45,615.03
TOTAL	\$5,466,378.00	\$7,609.46	\$5,041,401.51	\$417,367.03
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$0.00	\$211,939.00	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$0.00	\$211,939.00	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$0.00	\$148,304.00	\$0.00
TOTAL	\$148,304.00	\$0.00	\$148,304.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$0.00	\$157,467.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	.00	\$183,535.00	.00
11-216-100-600 General Supplies	\$12,000.00	\$1,539.20	\$5,424.67	\$5,036.13
TOTAL	\$353,002.00	\$1,539.20	\$346,426.67	\$5,036.13
TOTAL SPECIAL ED - INSTRUCTION	\$7,613,150.24	\$10,033.88	\$6,845,153.20	\$757,963.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$0.00	\$152,780.00	\$42,158.60
11-230-100-610 General Supplies	\$2,250.00	\$790.87	\$977.08	\$482.05
TOTAL	\$197,188.60	\$790.87	\$153,757.08	\$42,640.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$0.00	\$322,677.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	\$73.19	\$1,126.81
11-240-100-610 General Supplies	\$1,100.00	\$607.20	\$390.09	\$102.71
11-240-100-640 Textbooks	\$1,965.00	\$137.92	.00	\$1,827.08
TOTAL	\$326,942.00	\$745.12	\$323,140.28	\$3,056.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,000.00	.00	.00	\$360,000.00
11-401-100-600 Supplies and Materials	\$29,700.00	\$4,836.72	\$14,200.00	\$10,663.28
11-401-100-800 Other Objects	\$35,995.00	\$3,950.75	\$21,571.30	\$10,472.95
TOTAL	\$425,695.00	\$8,787.47	\$35,771.30	\$381,136.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$859,821.00	\$12,506.55	\$145,183.75	\$702,130.70
11-402-100-500 Purchased Services (300-500 series)	\$132,830.55	\$39,429.32	\$22,199.26	\$71,201.97
11-402-100-600 Supplies and Materials	\$84,180.50	\$26,367.64	\$13,291.34	\$44,521.52
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,138,332.05	\$78,303.51	\$180,674.35	\$879,354.19
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$78,799.92	\$78,799.32	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,722.52	\$44,722.52	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
TOTAL	\$124,022.44	\$123,537.69	\$0.00	\$484.75
--- Summer school - support services ---				
11-422-200-100 Salaries	\$26,677.56	\$21,672.78	.00	\$5,004.78
TOTAL	\$26,677.56	\$21,672.78	\$0.00	\$5,004.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,700.00	\$145,210.47	\$0.00	\$5,489.53
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$108,858.00	.00	.00	\$108,858.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	.00	.00	\$528,000.00
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	\$1,365,427.82	\$257,961.43	\$598,974.23	\$508,492.16
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,096,029.82	\$257,961.43	\$598,974.23	\$1,239,094.16
--- Health services ---				
11-000-213-100 Salaries	\$698,239.57	\$8,869.57	\$664,672.00	\$24,698.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,550.00	\$822.00	\$700.00	\$20,028.00
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	\$32,374.00	\$1,970.75	\$16,510.83	\$13,892.42
TOTAL	\$753,163.57	\$11,662.32	\$681,882.83	\$59,618.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,080.40	\$600.00	\$1,022,480.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$7,393.00	\$177,305.00	\$185,402.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$1,451.55	\$3,719.18	\$11,790.77
TOTAL	\$1,410,141.90	\$9,444.55	\$1,203,504.18	\$197,193.17
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,344,697.68	\$19.08	\$1,344,678.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$419,477.76	\$69,943.00	\$289,744.76	\$59,790.00
TOTAL	\$1,764,175.44	\$69,962.08	\$1,634,423.36	\$59,790.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$13,553.05	\$1,191,286.00	\$12,339.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$43,700.44	\$207,577.09	\$10,925.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	\$3,132.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-218-600 Supplies and Materials	\$11,522.40	\$2,199.03	\$1,972.71	\$7,350.66
TOTAL	\$1,505,681.40	\$62,584.52	\$1,400,835.80	\$42,261.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,685,587.68	\$28,429.68	\$1,642,670.00	\$14,488.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,849.00	\$32,141.44	\$152,671.84	\$13,035.72
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$75,987.27	\$180,106.00	\$464,755.73
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)	\$10,056.50	\$23.89	\$46.50	\$9,986.11
11-000-219-600 Supplies and Materials	\$30,000.00	\$1,049.70	\$5,820.31	\$23,129.99
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,650,342.18	\$137,956.98	\$1,981,314.65	\$531,070.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$274,360.80	\$1,303,213.80	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$39,187.80	.00	\$36,826.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,766.00	\$10,461.00	\$49,689.75	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$156,900.00	\$17,160.00	\$82,895.00	\$56,845.00
11-000-221-500 Other Purchased Services (400-500 series)	\$68,817.73	\$100.00	\$1,425.69	\$67,292.04
11-000-221-600 Supplies and Materials	\$49,157.49	\$11,731.51	\$12,744.57	\$24,681.41
11-000-221-800 Other Objects	\$3,267.47	\$177.47	.00	\$3,090.00
TOTAL	\$2,010,547.13	\$353,178.58	\$1,449,968.81	\$207,399.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	.00	\$357,647.00	\$109,433.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$37,379.40	\$29,059.02	\$4,180.75	\$4,139.63
11-000-222-600 Supplies and Materials	\$61,392.71	\$5,117.99	\$19,309.99	\$36,964.73
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$567,852.11	\$34,177.01	\$381,137.74	\$152,537.36
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$144,464.71	\$8,000.00	\$33,405.00	\$103,059.71
11-000-223-500 Other Purchased Services (400-500 series)	\$72,136.11	\$4,702.27	\$4,106.36	\$63,327.48
TOTAL	\$222,008.82	\$12,702.27	\$37,511.36	\$171,795.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$76,148.62	\$387,363.26	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$37,110.81	\$151,116.09	\$55,237.00
11-000-230-332 Audit Fees	\$99,765.00	\$15,000.00	\$28,565.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$10,138.00	\$26,250.00	\$132,772.00
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$28,771.56	.00	\$4,810.60
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$335,013.50	\$201,782.50	\$9,535.00
11-000-230-610 General Supplies	\$29,175.00	\$3,501.40	\$2,728.10	\$22,945.50
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$2,526.15	\$3,874.13	\$13,212.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,734,657.34	\$534,872.74	\$801,679.08	\$398,105.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$325,220.04	\$1,544,795.19	\$81,506.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$965,279.40	\$175,376.32	\$710,687.72	\$79,215.36
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,550.00	\$917.30	\$641.08	\$1,991.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$414.08	.00	\$34,351.72
11-000-240-600 Supplies and Materials	\$34,840.88	\$11,680.83	\$4,224.59	\$18,935.46
11-000-240-800 Other Objects	\$19,500.00	\$2,122.00	\$7,112.00	\$10,266.00
TOTAL	\$3,009,457.68	\$515,730.57	\$2,267,460.58	\$226,266.53
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$163,615.52	\$753,088.75	\$45,909.73
11-000-251-340 Purchased Technical Services	\$69,796.69	\$41,895.73	.00	\$27,900.96
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$3,673.63	\$10,920.89	\$3,503.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$11,065.87	\$3,201.09	\$81.72	\$7,783.06
11-000-251-89X Other Objects	\$54,201.31	\$36,371.31	\$14,980.00	\$2,850.00
TOTAL	\$1,115,775.87	\$248,757.28	\$779,071.36	\$87,947.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$167,918.60	\$736,233.85	\$40,922.55
11-000-252-330 Purchased Prof. Services	\$404,733.00	\$355,214.20	\$30,149.89	\$19,368.91
11-000-252-500 Other Pur Serv. (400-500 series)	\$638,950.00	\$149,758.79	\$463,715.53	\$25,475.68
TOTAL	\$1,988,758.00	\$672,891.59	\$1,230,099.27	\$85,767.14
TOTAL Cent. Svcs. & Admin IT	\$3,104,533.87	\$921,648.87	\$2,009,170.63	\$173,714.37
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$88,678.98	\$420,046.11	\$86,421.47
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,132,759.68	\$267,014.57	\$548,088.25	\$317,656.86
11-000-261-610 General Supplies	\$200,800.00	\$26,592.64	\$37,411.95	\$136,795.41
TOTAL	\$1,928,706.24	\$382,286.19	\$1,005,546.31	\$540,873.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$401,020.68	\$1,685,011.37	\$400,250.70
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	.00	.00	\$185,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,415.00	\$1,800.00	\$60,080.00	\$3,535.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$54,706.73	\$64,179.13	\$55,369.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	.00	.00	\$83,157.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$37,242.95	\$103,227.05	\$40,530.00
11-000-262-520 Insurance	\$227,000.00	\$110,612.00	\$110,612.00	\$5,776.00
11-000-262-610 General Supplies	\$266,619.76	\$90,800.52	\$42,637.27	\$133,181.97
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$17,357.94	\$411,089.68	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$139,719.53	\$456,085.37	\$97,841.46
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$1,619.37	\$3,644.69	\$735.94
TOTAL	\$4,872,649.94	\$854,879.72	\$2,936,566.56	\$1,081,203.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$95,204.15	\$371,913.85	\$81,842.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$24,374.58	\$57,056.59	\$30,568.83
11-000-263-610 General Supplies	\$75,500.00	\$23,222.67	\$41,789.72	\$10,487.61
TOTAL	\$736,460.00	\$142,801.40	\$470,760.16	\$122,898.44
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$12,997.28	\$216,760.95	\$112,716.77
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$1,480.00	.00	\$5,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$2,091.15	\$19,718.02	\$15,090.83
TOTAL	\$387,455.00	\$16,568.43	\$236,478.97	\$134,407.60
TOTAL Oper & Maint of Plant Services	\$7,925,271.18	\$1,396,535.74	\$4,649,352.00	\$1,879,383.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$68,957.20	\$1,926,639.20	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$47,607.22	.00	\$200,294.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$1,782.16	\$11,356.08	\$6,408.76
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	.00	.00	\$150,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$150,018.31	\$28,090.27	\$861,693.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,000.00	.00	\$149,000.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$13,001.50	\$12,998.50	.00
11-000-270-610 General Supplies	\$524,616.00	\$174,485.05	\$265,048.82	\$85,082.13
11-000-270-800 Misc. Expenditures	\$99,141.00	\$2,005.44	\$4,146.31	\$92,989.25
TOTAL	\$4,399,556.00	\$458,856.88	\$2,248,279.18	\$1,692,419.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$115,497.20	\$1,159,502.80	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$28,689.07	\$1,639,045.65	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$3,452.51	\$181,547.49	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$96,627.12	\$289,881.38	\$39,491.50
11-XXX-XXX-270 Health Benefits	\$11,342,214.55	\$2,893,523.54	\$8,360,845.37	\$87,845.64
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	.00	\$4,942.00	\$198,120.00
11-XXX-XXX-290 Other Employee Benefits	\$791,572.00	\$24,812.60	\$8,370.00	\$758,389.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$15,931,996.28	\$3,162,602.04	\$11,644,134.69	\$1,125,259.55
Total Undistributed Expenditures	\$49,085,414.72	\$7,939,876.58	\$32,989,629.12	\$8,155,909.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,401,686.52	\$9,514,938.37	\$65,470,181.13	\$13,416,567.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,401,686.52	\$9,514,938.37	\$65,470,181.13	\$13,416,567.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	.00	\$58,267.24	.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	\$37,442.00	\$32,228.79	\$1.00	\$5,212.21
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	\$346,996.41	\$96,378.59	.00
TOTAL	\$651,178.24	\$483,218.20	\$154,646.83	\$13,313.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$189,280.26	\$33,619.74	\$27,100.00
12-000-400-450 Construction Services	\$4,453,041.26	\$1,295,891.85	\$2,458,609.32	\$698,540.09
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$1,485,172.11	\$2,492,229.06	\$990,980.09
TOTAL	\$4,968,381.26	\$1,485,172.11	\$2,492,229.06	\$990,980.09
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,619,559.50	\$1,968,390.31	\$2,646,875.89	\$1,004,293.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,115.00	\$18,493.00	\$61,622.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$11,501,821.68	\$68,178,679.02	\$14,420,860.32

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

For 2 Month Period Ending 08/31/2019

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

9/12 4:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$186,170.70
	Accounts receivable:		
141	Intergovernmental - State	(\$223,615.52)	
142	Intergovernmental - Federal	\$299,669.30	
		-----	\$76,053.78

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

301	Estimated Revenues	\$58,139.00	
302	Less Revenues	(\$66,301.00)	
		-----	(\$8,162.00)

	Total assets and resources		\$254,062.48
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$93,505.10
481	Deferred revenues	\$78,099.05
	Other current liabilities	\$166,114.52
		\$344,583.34
	TOTAL LIABILITIES	\$344,583.34

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	\$906,772.64
754	Reserve for encumbrances - Prior Year	\$6,797.34
601	Appropriations	\$1,249,651.00
602	Less: Expenditures	\$155,457.20
603	Encumbrances	\$906,772.64 (\$1,062,229.84)
		\$187,421.16
	TOTAL FUND BALANCE	\$1,100,991.14
	TOTAL LIABILITIES AND FUND EQUITY	\$1,445,574.48

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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,625.00	\$33,625.00		.00
3XXX From State Sources	\$24,514.00	\$32,676.00		(\$8,162.00)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$58,139.00	\$66,301.00		(\$8,162.00)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	-----	-----	-----	-----
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$33,625.00	\$0.00	\$0.00	\$33,625.00
STATE PROJECTS:				
Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
Nonpublic nursing services	\$12,804.00	\$1,280.40	\$11,523.60	.00
Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$24,514.00	\$12,990.40	\$11,523.60	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$105,089.00	\$11,473.82	\$56,573.56	\$37,041.62
I.D.E.A. Part B (Handicapped)	\$997,561.00	\$118,992.98	\$823,515.55	\$55,052.47
NCLB Title II - Part A/D	\$70,537.00	\$12,000.00	\$15,159.93	\$43,377.07
NCLB Title III - English Language Enhancement	\$18,325.00	.00	.00	\$18,325.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,191,512.00	\$142,466.80	\$895,249.04	\$153,796.16
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$1,249,651.00	\$155,457.20	\$906,772.64	\$187,421.16

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 2 Month Period Ending 08/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$33,625.00	\$33,625.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$33,625.00	\$33,625.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$24,514.00	\$32,676.00	(\$8,162.00)
	-----	-----	-----
Total Revenue from State Sources	\$24,514.00	\$32,676.00	(\$8,162.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$58,139.00	\$66,301.00	(\$8,162.00)
	=====	=====	=====

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 2 Month Period Ending 08/31/19

	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	\$1,249,651.00	\$155,457.20	\$906,772.64	\$187,421.16
T O T A L E X P E N D I T U R E	\$1,249,651.00	\$155,457.20	\$906,772.64	\$187,421.16

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

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

9/12 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

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

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

101	Cash in bank	\$20,746,441.85
161	Bonds proceeds receivable	\$12,245,000.00

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

302	Less Revenues	(\$12,314,067.34)
		<u>(\$12,314,067.34)</u>
	Total assets and resources	<u>\$20,677,374.51</u> =====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$170,599.69
TOTAL LIABILITIES		\$170,599.69
		=====

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	\$1,136,995.30
754	Reserve for encumbrances - Prior Year	\$2,248,712.24
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$2,962,371.34
603	Encumbrances	\$3,385,707.54 (\$6,348,078.88)
		\$17,010,800.43
Total Appropriated		\$20,396,507.97

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

770	Fund balance	\$19,050,405.28
303	Budgeted Fund Balance	(\$18,940,138.43)

TOTAL FUND BALANCE \$20,506,774.82

TOTAL LIABILITIES AND FUND EQUITY \$20,677,374.51

=====

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 2 Month Period Ending 08/31/19

	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)
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,314,067.34		(\$12,314,067.34)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$39,413.27	\$41,108.45	\$1,652,086.29
30-000-4XX-450 Construction services	\$21,626,271.30	\$2,922,958.07	\$3,344,599.09	\$15,358,714.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$2,962,371.34	\$3,385,707.54	\$17,010,800.43
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$2,962,371.34	\$3,385,707.54	\$17,010,800.43
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$2,962,371.34	\$3,385,707.54	\$17,010,800.43
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

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Board Secretary/Business Administrator

Date

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9/12 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

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

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

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

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

301	Estimated Revenues	\$3,895,031.00	
302	Less Revenues	(\$3,895,031.00)	
		\$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 2 Month Period Ending 08/31/19

=====

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 2 Month Period Ending 08/31/19

	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 2 Month Period Ending 08/31/19

*** 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 2 Month Period Ending 08/31/19

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