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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 3 Month Period Ending 09/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,222,800.09
102-107	Cash and cash equivalents		\$5,610.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$59,376,148.52
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$10,877,479.01	
143	Intergovernmental - Other	\$138,178.01	
153,154	Other (net of est uncollectible of \$_____)	\$267,632.56	\$11,484,967.10
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,483,464.75)	
			(\$186,006.75)

	Total assets and resources		\$84,555,590.96
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,041,638.18
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TOTAL LIABILITIES

\$2,041,638.18

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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	\$61,182,105.22
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754	Reserve for Encumbrance - Prior Year	\$483,832.81
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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	\$19,697,038.72
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603	Encumbrances	\$61,665,938.03 (\$81,362,976.75)
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\$12,738,384.27

Total Appropriated

\$81,432,459.30

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

770	Unreserved Fund Balance -	\$4,746,648.48
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303	Budgeted Fund Balance	(\$3,665,155.00)
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TOTAL FUND BALANCE

\$82,513,952.78

TOTAL LIABILITIES AND FUND EQUITY

\$84,555,590.96

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,101,361.02	\$81,362,976.75	\$12,738,384.27
Revenues	(\$88,297,458.00)	(\$88,483,464.75)	\$186,006.75
	<u>\$5,803,903.02</u>	<u>(\$7,120,488.00)</u>	<u>\$12,924,391.02</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>(\$9,259,236.02)</u>	<u>\$12,924,391.02</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$9,259,236.02)	\$12,924,391.02
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>(\$9,259,236.02)</u>	<u>\$12,924,391.02</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$9,259,236.02)</u>	<u>\$12,924,391.02</u>
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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 3 Month Period Ending 09/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$75,835,209.00	\$76,060,427.29		(\$225,218.29)
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	\$88,483,464.75		(\$186,006.75)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,467,465.21	\$4,169,898.66	\$22,242,209.43	\$3,055,357.12
11-2XX-100-XXX Special Education - Instruction	\$7,613,150.24	\$714,733.51	\$6,151,486.45	\$746,930.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$197,188.60	\$16,809.26	\$137,738.69	\$42,640.65
11-240-100-XXX Bilingual Education - Instruction	\$326,942.00	\$33,373.46	\$290,605.45	\$2,963.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$430,380.07	\$41,531.39	\$25,621.00	\$363,227.68
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,138,332.05	\$104,926.49	\$159,310.89	\$874,094.67
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	\$306,481.25	\$820,749.51	\$905,299.06
11-000-213-XXX Health Services	\$753,313.57	\$88,344.17	\$623,165.58	\$41,803.82
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,410,791.90	\$152,175.73	\$1,182,136.69	\$76,479.48
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,827,675.44	\$251,908.92	\$1,575,296.52	\$470.00
11-000-218-XXX Guidance	\$1,505,681.40	\$210,185.07	\$1,259,413.25	\$36,083.08
11-000-219-XXX Child Study Teams	\$2,653,216.23	\$344,654.23	\$1,846,266.19	\$462,295.81
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,028,961.13	\$533,635.98	\$1,330,964.55	\$164,360.60
11-000-222-XXX Educational Media Serv/School Library	\$561,516.29	\$79,893.24	\$342,350.70	\$139,272.35
11-000-223-XXX Instructional Staff Training Services	\$219,607.77	\$17,249.88	\$24,574.20	\$177,783.69
11-000-230-XXX Supp. Serv.-General Administration	\$1,734,657.34	\$597,646.90	\$763,642.33	\$373,368.11
11-000-240-XXX Supp. Serv.-School Administration	\$3,008,786.16	\$767,605.41	\$2,027,241.11	\$213,939.64
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,104,533.87	\$1,096,008.99	\$1,860,266.15	\$148,258.73
11-000-261-XXX Require Maint. for School Facilities	\$1,942,326.86	\$557,285.65	\$915,283.46	\$469,757.75
11-000-262-XXX Custodial Services	\$4,850,778.25	\$1,017,227.27	\$2,841,322.94	\$992,228.04
11-000-263-XXX Care and Upkeep of Grounds	\$736,460.00	\$206,019.97	\$429,705.05	\$100,734.98
11-000-266-XXX Security	\$387,455.00	\$41,963.60	\$211,083.80	\$134,407.60
11-000-270-XXX Student Transportation Services	\$4,399,556.00	\$772,920.84	\$2,695,052.58	\$931,582.58
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,913,751.28	\$4,422,759.89	\$10,186,496.21	\$1,304,495.18
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$88,394,814.83	\$16,694,512.82	\$59,941,982.73	\$11,758,319.28
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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 3 Month Period Ending 09/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$658,049.93	\$579,594.79	\$58,270.24	\$20,184.90
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$2,397,591.11	\$1,610,910.06	\$959,880.09
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,626,431.19	\$2,977,185.90	\$1,669,180.30	\$980,064.99
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$25,340.00	\$54,775.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$19,697,038.72	\$61,665,938.03	\$12,738,384.27
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310	Tuition from Individuals	\$120,000.00	\$118,250.00	\$1,750.00
1320	Tuition from LEAs Within State		\$49,155.55	(\$49,155.55)
1410	Transp Fees from Individuals		\$1,040.00	(\$1,040.00)
1420-1440	Transp Fees from Other LEAs	\$20,000.00	\$64,050.00	(\$44,050.00)
1910	Rents and Royalties	\$40,000.00	\$43,490.00	(\$3,490.00)
1XXX	Miscellaneous	\$78,062.00	\$207,294.74	(\$129,232.74)
	TOTAL	\$75,835,209.00	\$76,060,427.29	(\$225,218.29)
		=====	=====	=====
--- 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	\$88,483,464.75	(\$186,006.75)
		=====	=====	=====

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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$88,369.50	\$795,325.50	\$6,800.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,420,316.25	\$900,454.89	\$7,960,556.60	\$559,304.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$539,362.98	\$4,716,538.66	\$378,404.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,066,259.87	\$903,968.12	\$7,958,482.10	\$1,203,809.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$4,325.00	\$0.00	\$95,675.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$2,316.50	\$14,500.00	\$10,873.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$551,091.80	\$40,344.00	\$220,572.40	\$290,175.40
11-190-100-320 Purchased Prof.-Ed. Services	\$310,568.63	\$183,663.89	\$54,857.58	\$72,047.16
11-190-100-340 Purchased Technical Services	\$28,978.80	\$5,974.25	\$14,540.75	\$8,463.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,224,713.16	\$1,427,219.99	\$444,816.49	\$352,676.68
11-190-100-640 Textbooks	\$168,295.70	\$73,899.54	\$46,641.35	\$47,754.81
11-190-100-800 Other Objects	\$43,250.00	.00	\$15,378.00	\$27,872.00
TOTAL	\$29,467,465.21	\$4,169,898.66	\$22,242,209.43	\$3,055,357.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,055,675.00	\$93,781.70	\$844,035.30	\$117,858.00
11-204-100-106 Other Salaries for Instruction	\$61,762.00	\$15,890.45	\$17,901.30	\$27,970.25
11-204-100-610 General Supplies	\$15,200.00	\$1,146.99	\$1,037.39	\$13,015.62
TOTAL	\$1,132,637.00	\$110,819.14	\$862,973.99	\$158,843.87
11-207-100-610 General Supplies	\$4,750.00	\$733.35	\$657.28	\$3,359.37
TOTAL	\$4,750.00	\$733.35	\$657.28	\$3,359.37
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$6,382.80	\$57,445.20	\$0.00
TOTAL	\$63,828.00	\$6,382.80	\$57,445.20	\$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	\$6,261.80	\$59,639.60	\$23,180.60
11-212-100-610 General supplies	\$2,781.24	.00	\$281.24	\$2,500.00
TOTAL	\$139,331.24	\$6,261.80	\$59,920.84	\$73,148.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$420,334.65	\$3,817,409.35	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	\$81,618.50	\$709,463.50	\$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	\$11,780.28	\$12,225.51	\$41,794.21
TOTAL	\$5,466,378.00	\$513,733.43	\$4,539,098.36	\$413,546.21
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$21,193.90	\$190,745.10	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$21,193.90	\$190,745.10	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$14,830.40	\$133,473.60	\$0.00
TOTAL	\$148,304.00	\$14,830.40	\$133,473.60	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$15,746.70	\$141,720.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	\$21,001.10	\$162,533.90	.00
11-216-100-600 General Supplies	\$12,000.00	\$4,030.89	\$2,917.88	\$5,051.23
TOTAL	\$353,002.00	\$40,778.69	\$307,172.08	\$5,051.23
TOTAL SPECIAL ED - INSTRUCTION	\$7,613,150.24	\$714,733.51	\$6,151,486.45	\$746,930.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$15,278.00	\$137,502.00	\$42,158.60
11-230-100-610 General Supplies	\$2,250.00	\$1,531.26	\$236.69	\$482.05
TOTAL	\$197,188.60	\$16,809.26	\$137,738.69	\$42,640.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$32,267.70	\$290,409.30	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$73.19	.00	\$1,126.81
11-240-100-610 General Supplies	\$1,100.00	\$801.14	\$196.15	\$102.71
11-240-100-640 Textbooks	\$1,965.00	\$231.43	.00	\$1,733.57
TOTAL	\$326,942.00	\$33,373.46	\$290,605.45	\$2,963.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,649.10	\$21,748.62	.00	\$344,900.48
11-401-100-600 Supplies and Materials	\$29,700.00	\$5,260.47	\$14,076.25	\$10,363.28
11-401-100-800 Other Objects	\$34,030.97	\$14,522.30	\$11,544.75	\$7,963.92
TOTAL	\$430,380.07	\$41,531.39	\$25,621.00	\$363,227.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$859,821.00	\$31,406.71	\$129,901.25	\$698,513.04
11-402-100-500 Purchased Services (300-500 series)	\$132,830.55	\$41,605.50	\$19,480.52	\$71,744.53
11-402-100-600 Supplies and Materials	\$84,180.50	\$31,914.28	\$9,929.12	\$42,337.10
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,138,332.05	\$104,926.49	\$159,310.89	\$874,094.67
--- 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 3 Month Period Ending 09/30/2019

	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	\$109,209.27	.00	\$103,149.00	\$6,060.27
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	\$1,301,576.55	\$306,481.25	\$717,600.51	\$277,494.79
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,032,529.82	\$306,481.25	\$820,749.51	\$905,299.06
--- Health services ---				
11-000-213-100 Salaries	\$698,239.57	\$82,086.17	\$598,204.80	\$17,948.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$822.00	\$10,700.00	\$10,178.00
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	\$5,436.00	\$14,260.78	\$12,677.22
TOTAL	\$753,313.57	\$88,344.17	\$623,165.58	\$41,803.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,730.40	\$104,088.00	\$919,642.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$45,773.00	\$258,102.00	\$66,225.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$2,314.73	\$4,392.69	\$10,254.08
TOTAL	\$1,410,791.90	\$152,175.73	\$1,182,136.69	\$76,479.48
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,344,697.68	\$120,311.16	\$1,224,386.52	.00
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$131,597.76	\$350,910.00	\$470.00
TOTAL	\$1,827,675.44	\$251,908.92	\$1,575,296.52	\$470.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$138,859.65	\$1,072,157.40	\$6,161.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$65,550.66	\$185,726.87	\$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	\$2,642.76	\$1,528.98	\$7,350.66
TOTAL	\$1,505,681.40	\$210,185.07	\$1,259,413.25	\$36,083.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,688,777.39	\$209,345.09	\$1,479,432.30	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,683.34	\$48,212.16	\$136,601.12	\$12,870.06
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$85,482.27	\$219,986.00	\$415,380.73
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,906.50	\$23.89	\$0.00	\$9,882.61
11-000-219-600 Supplies and Materials	\$30,000.00	\$1,265.82	\$10,246.77	\$18,487.41
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,653,216.23	\$344,654.23	\$1,846,266.19	\$462,295.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$411,541.20	\$1,166,033.40	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,290.80	.00	\$4,723.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,766.00	\$15,691.50	\$44,459.25	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$149,900.00	\$18,060.00	\$82,895.00	\$48,945.00
11-000-221-500 Other Purchased Services (400-500 series)	\$72,017.73	\$1,581.89	\$574.73	\$69,861.11
11-000-221-600 Supplies and Materials	\$71,371.49	\$13,245.62	\$36,970.91	\$21,154.96
11-000-221-800 Other Objects	\$3,267.47	\$2,224.97	\$31.26	\$1,011.24
TOTAL	\$2,028,961.13	\$533,635.98	\$1,330,964.55	\$164,360.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	\$38,816.70	\$321,882.30	\$106,381.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$37,379.40	\$29,715.02	\$4,252.96	\$3,411.42
11-000-222-600 Supplies and Materials	\$55,056.89	\$11,361.52	\$16,215.44	\$27,479.93
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$561,516.29	\$79,893.24	\$342,350.70	\$139,272.35
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$483.75)	.00	\$5,891.75
11-000-223-320 Purchased Prof. - Ed. Services	\$144,464.71	\$9,000.00	\$20,230.00	\$115,234.71
11-000-223-500 Other Purchased Services (400-500 series)	\$69,735.06	\$8,733.63	\$4,344.20	\$56,657.23
TOTAL	\$219,607.77	\$17,249.88	\$24,574.20	\$177,783.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$114,963.72	\$348,548.16	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$51,376.81	\$151,850.09	\$40,237.00
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	\$10,661.00	\$25,727.00	\$132,772.00
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$30,710.96	.00	\$2,871.20
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$335,798.16	\$202,229.50	\$8,303.34
11-000-230-610 General Supplies	\$29,175.00	\$4,615.40	\$2,848.45	\$21,711.15
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	\$7,858.15	\$3,874.13	\$7,880.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,734,657.34	\$597,646.90	\$763,642.33	\$373,368.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$487,830.06	\$1,382,185.17	\$81,506.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$965,279.40	\$260,742.83	\$626,971.21	\$77,565.36
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	\$1,664.08	\$5,814.26	\$27,287.46
11-000-240-600 Supplies and Materials	\$33,353.76	\$14,329.14	\$3,698.39	\$15,326.23
11-000-240-800 Other Objects	\$20,315.60	\$2,122.00	\$7,931.00	\$10,262.60
TOTAL	\$3,008,786.16	\$767,605.41	\$2,027,241.11	\$213,939.64
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$245,826.48	\$673,816.25	\$42,971.27
11-000-251-340 Purchased Technical Services	\$71,035.00	\$41,895.73	\$18,475.23	\$10,664.04
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$3,673.63	\$10,921.89	\$3,502.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$9,827.56	\$3,282.81	\$1,664.95	\$4,879.80
11-000-251-89X Other Objects	\$54,201.31	\$37,921.31	\$13,430.00	\$2,850.00
TOTAL	\$1,115,775.87	\$332,599.96	\$718,308.32	\$64,867.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$247,306.90	\$658,735.55	\$39,032.55
11-000-252-330 Purchased Prof. Services	\$404,733.00	\$355,232.17	\$32,649.89	\$16,850.94
11-000-252-500 Other Pur Serv. (400-500 series)	\$638,950.00	\$160,869.96	\$450,572.39	\$27,507.65
TOTAL	\$1,988,758.00	\$763,409.03	\$1,141,957.83	\$83,391.14
TOTAL Cent. Svcs. & Admin IT	\$3,104,533.87	\$1,096,008.99	\$1,860,266.15	\$148,258.73
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$137,521.74	\$375,830.73	\$81,794.09
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,146,380.30	\$386,408.45	\$481,316.20	\$278,655.65
11-000-261-610 General Supplies	\$200,800.00	\$33,355.46	\$58,136.53	\$109,308.01
TOTAL	\$1,942,326.86	\$557,285.65	\$915,283.46	\$469,757.75
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$621,800.58	\$1,510,959.19	\$353,522.98
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$9,465.00	.00	\$175,535.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,415.00	\$56,475.00	\$4,975.00	\$3,965.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$57,518.91	\$64,902.00	\$51,834.09
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	\$244,748.07	\$99,360.63	\$42,678.66	\$102,708.78
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$17,389.37	\$411,058.25	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$5,332.52	\$590,472.38	\$97,841.46
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,030.31	\$2,438.41	\$1,531.28
TOTAL	\$4,850,778.25	\$1,017,227.27	\$2,841,322.94	\$992,228.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$150,040.91	\$328,675.55	\$70,243.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$25,842.97	\$57,588.20	\$28,568.83
11-000-263-610 General Supplies	\$75,500.00	\$30,136.09	\$43,441.30	\$1,922.61
TOTAL	\$736,460.00	\$206,019.97	\$429,705.05	\$100,734.98
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$38,028.57	\$191,729.66	\$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	\$2,455.03	\$19,354.14	\$15,090.83
TOTAL	\$387,455.00	\$41,963.60	\$211,083.80	\$134,407.60
TOTAL Oper & Maint of Plant Services	\$7,917,020.11	\$1,822,496.49	\$4,397,395.25	\$1,697,128.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$262,128.30	\$1,733,468.10	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$74,414.62	.00	\$173,487.38
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$2,482.64	\$10,600.08	\$6,464.28
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	\$219,318.01	\$692,470.57	\$128,013.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,240.00	\$377.78	\$148,382.22
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	\$529,616.00	\$198,180.03	\$241,141.54	\$90,294.43
11-000-270-800 Misc. Expenditures	\$94,141.00	\$2,155.74	\$3,996.01	\$87,989.25
TOTAL	\$4,399,556.00	\$772,920.84	\$2,695,052.58	\$931,582.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$215,809.65	\$1,059,190.35	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$74,799.79	\$1,592,934.93	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$9,669.40	\$175,330.60	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$95,610.12	\$289,881.38	\$40,508.50
11-XXX-XXX-270 Health Benefits	\$11,323,969.55	\$3,926,792.62	\$7,026,897.77	\$370,279.16
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	\$1,927.00	\$33,891.18	\$167,243.82
11-XXX-XXX-290 Other Employee Benefits	\$791,572.00	\$95,103.81	\$8,370.00	\$688,098.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,913,751.28	\$4,422,759.89	\$10,186,496.21	\$1,304,495.18
Total Undistributed Expenditures	\$49,071,598.31	\$11,463,966.99	\$30,935,010.82	\$6,672,620.50
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,394,814.83	\$16,694,512.82	\$59,941,982.73	\$11,758,319.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,394,814.83	\$16,694,512.82	\$59,941,982.73	\$11,758,319.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	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	\$44,313.69	\$32,228.79	\$1.00	\$12,083.90
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	\$2.00	.00
TOTAL	\$658,049.93	\$579,594.79	\$58,270.24	\$20,184.90
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$203,904.49	\$18,995.51	\$27,100.00
12-000-400-450 Construction Services	\$4,453,041.26	\$2,193,686.62	\$1,591,914.55	\$667,440.09
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	\$2,397,591.11	\$1,610,910.06	\$959,880.09
TOTAL	\$4,968,381.26	\$2,397,591.11	\$1,610,910.06	\$959,880.09
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,626,431.19	\$2,977,185.90	\$1,669,180.30	\$980,064.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	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	\$25,340.00	\$54,775.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$19,697,038.72	\$61,665,938.03	\$12,738,384.27

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

For 3 Month Period Ending 09/30/2019

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

Board Secretary/Business Administrator

Date

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

10/9 10:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		\$85,240.80
	Accounts receivable:		
141	Intergovernmental - State	(\$223,615.52)	
142	Intergovernmental - Federal	\$291,103.30	
			\$67,487.78

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

301	Estimated Revenues	\$160,076.54	
302	Less Revenues	(\$94,779.54)	
			\$65,297.00
	Total assets and resources		\$218,025.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$23,159.74
481	Deferred revenues	\$78,099.05
	Other current liabilities	\$166,114.52
		\$274,237.98
	TOTAL LIABILITIES	\$274,237.98

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	\$961,901.72
754	Reserve for encumbrances - Prior Year	\$6,797.34
601	Appropriations	\$1,351,588.54
602	Less: Expenditures	\$223,086.28
603	Encumbrances	\$961,901.72 (\$1,184,988.00)
		\$166,600.54
	TOTAL FUND BALANCE	\$1,135,299.60
	TOTAL LIABILITIES AND FUND EQUITY	\$1,409,537.58

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 3 Month Period Ending 09/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,141.54	\$34,141.54		.00
3XXX	From State Sources	\$125,935.00	\$60,638.00		\$65,297.00
TOTAL REVENUE/SOURCES OF FUNDS		\$160,076.54	\$94,779.54		\$65,297.00
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$34,141.54	\$0.00	\$1,110.41	\$33,031.13
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	.00	\$21,902.00	.00
	Nonpublic handicapped services	\$59,719.00	.00	\$59,719.00	.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
	Nonpublic School Programs	\$19,800.00	.00	.00	\$19,800.00
TOTAL STATE PROJECTS		\$125,935.00	\$12,990.40	\$93,144.60	\$19,800.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,089.00	\$31,416.33	\$58,672.80	\$14,999.87
	I.D.E.A. Part B (Handicapped)	\$997,561.00	\$162,141.62	\$780,366.91	\$55,052.47
	NCLB Title II - Part A/D	\$70,537.00	\$16,537.93	\$26,622.00	\$27,377.07
	NCLB Title III - English Language Enhancement	\$18,325.00	.00	\$1,985.00	\$16,340.00
TOTAL FEDERAL PROJECTS		\$1,191,512.00	\$210,095.88	\$867,646.71	\$113,769.41
*** TOTAL EXPENDITURES ***		\$1,351,588.54	\$223,086.28	\$961,901.72	\$166,600.54
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$34,141.54	\$34,141.54	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$34,141.54	\$34,141.54	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$125,935.00	\$60,638.00	\$65,297.00
	-----	-----	-----
Total Revenue from State Sources	\$125,935.00	\$60,638.00	\$65,297.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$160,076.54	\$94,779.54	\$65,297.00
	=====	=====	=====

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 3 Month Period Ending 09/30/19

	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	\$1,351,588.54	\$223,086.28	\$961,901.72	\$166,600.54
T O T A L E X P E N D I T U R E	\$1,351,588.54	\$223,086.28	\$961,901.72	\$166,600.54

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/19

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

Board Secretary/Business Administrator

Date

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

10/9 10:39am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/19

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$19,942,116.89
-----	--------------	--	-----------------

--- 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		\$19,873,998.60
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

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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	\$147,787.67
TOTAL LIABILITIES		\$147,787.67
		=====

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	\$1,071,311.80
754	Reserve for encumbrances - Prior Year	\$1,552,680.30
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$3,743,884.28
603	Encumbrances	\$2,623,992.10 (\$6,367,876.38)
		\$16,991,002.93
Total Appropriated		\$19,614,995.03

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

770	Fund balance	\$6,805,405.28
303	Budgeted Fund Balance	(\$6,694,189.38)

TOTAL FUND BALANCE \$19,726,210.93

TOTAL LIABILITIES AND FUND EQUITY \$19,873,998.60

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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 3 Month Period Ending 09/30/19

	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	\$39,512.60	\$69,009.12	\$1,624,086.29
30-000-4XX-450 Construction services	\$21,626,271.30	\$3,704,371.68	\$2,554,982.98	\$15,366,916.64
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$3,743,884.28	\$2,623,992.10	\$16,991,002.93
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$3,743,884.28	\$2,623,992.10	\$16,991,002.93
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$3,743,884.28	\$2,623,992.10	\$16,991,002.93
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/19

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

Board Secretary/Business Administrator

Date

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

10/9 10:39am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/19

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 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 3 Month Period Ending 09/30/19

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LIABILITIES AND FUND EQUITY

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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 3 Month Period Ending 09/30/19

	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 3 Month Period Ending 09/30/19

*** 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 3 Month Period Ending 09/30/19

I, _____, Board Secretary/Business Administrator
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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
