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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 11 Month Period Ending 05/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,092,563.03
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		\$6,597,349.80
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$2,031,417.01	
143	Intergovernmental - Other	\$136,400.42	
153,154	Other (net of est uncollectible of \$_____)	\$197,696.65	\$2,511,343.93
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$89,126,802.60)	
			(\$829,344.60)
			-----
	Total assets and resources		\$23,455,490.16
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2020

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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	\$693,398.75
TOTAL LIABILITIES		\$693,398.75
		=====

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		\$8,509,827.76
754	Reserve for Encumbrance - Prior Year		\$218,385.92
	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	\$79,973,590.49	
603	Encumbrances	\$8,728,213.68 (\$88,701,804.17)	
			\$5,718,579.85
	Total Appropriated		\$22,264,771.53
--- 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		\$22,762,091.41
	TOTAL LIABILITIES AND FUND EQUITY		\$23,455,490.16
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**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10**  
**Interim Balance Sheet**  
**For 11 Month Period Ending 05/31/2020**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$94,420,384.02	\$88,701,804.17	\$5,718,579.85
Revenues	(\$88,297,458.00)	(\$89,126,802.60)	\$829,344.60
	\$6,122,926.02	(\$424,998.43)	\$6,547,924.45
Less: Adjust for prior year encumb.	(\$2,138,748.02)	(\$2,138,748.02)	
Budgeted Fund Balance	\$3,984,178.00	(\$2,563,746.45)	\$6,547,924.45
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,984,178.00	(\$2,563,746.45)	\$6,547,924.45
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$3,984,178.00	(\$2,563,746.45)	\$6,547,924.45
	=====	=====	=====

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 11 Month Period Ending 05/31/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$75,835,209.00	\$76,677,698.32		(\$842,489.32)
3XXX	From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX	From Federal Sources	\$39,633.00	\$26,488.28		\$13,144.72
TOTAL REVENUE/SOURCES OF FUNDS		\$88,297,458.00	\$89,126,802.60		(\$829,344.60)
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,713,134.39	\$25,246,295.39	\$2,559,513.69	\$907,325.31
11-2XX-100-XXX	Special Education - Instruction	\$7,958,597.58	\$6,396,463.72	\$720,014.63	\$842,119.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$196,915.68	\$139,269.95	\$15,278.00	\$42,367.73
11-240-100-XXX	Bilingual Education - Instruction	\$328,256.61	\$293,668.65	\$33,477.15	\$1,110.81
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$454,905.90	\$121,457.95	\$18,363.74	\$315,084.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,179,644.11	\$1,064,694.28	\$37,271.19	\$77,678.64
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	\$1,901,004.82	\$1,611,698.14	\$279,769.80	\$9,536.88
11-000-213-XXX	Health Services	\$789,827.92	\$663,252.98	\$107,104.65	\$19,470.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,523,436.49	\$1,187,247.90	\$175,217.57	\$160,971.02
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,886,545.31	\$1,390,514.34	\$172,728.42	\$323,302.55
11-000-218-XXX	Guidance	\$1,511,810.80	\$1,317,952.18	\$136,251.31	\$57,607.31
11-000-219-XXX	Child Study Teams	\$2,657,750.65	\$2,180,886.84	\$370,116.45	\$106,747.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,054,186.44	\$1,826,609.40	\$182,329.89	\$45,247.15
11-000-222-XXX	Educational Media Serv/School Library	\$603,764.69	\$455,549.28	\$53,583.03	\$94,632.38
11-000-223-XXX	Instructional Staff Training Services	\$197,437.55	\$31,702.38	\$18,528.78	\$147,206.39
11-000-230-XXX	Supp. Serv.-General Administration	\$1,878,044.47	\$1,381,146.42	\$144,488.75	\$352,409.30
11-000-240-XXX	Supp. Serv.-School Administration	\$3,391,234.83	\$2,779,829.23	\$251,400.52	\$360,005.08
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,295,749.79	\$2,993,883.11	\$262,361.67	\$39,505.01
11-000-261-XXX	Require Maint. for School Facilities	\$2,229,693.62	\$1,696,597.84	\$368,324.22	\$164,771.56
11-000-262-XXX	Custodial Services	\$4,898,482.63	\$4,209,325.09	\$478,909.95	\$210,247.59
11-000-263-XXX	Care and Upkeep of Grounds	\$764,759.60	\$667,584.97	\$76,437.54	\$20,737.09
11-000-266-XXX	Security	\$387,455.00	\$345,381.70	\$24,906.79	\$17,166.51
11-000-270-XXX	Student Transportation Services	\$4,372,556.00	\$3,420,004.96	\$662,246.88	\$290,304.16
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,168,946.60	\$13,502,115.07	\$735,072.57	\$931,758.96
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$88,493,899.83	\$75,072,404.83	\$7,883,697.19	\$5,537,797.81
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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 11 Month Period Ending 05/31/2020

	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	\$4,071,381.19	\$798,354.49	\$177,668.58
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,714,844.19	\$4,718,316.66	\$815,745.49	\$180,782.04
	=====	=====	=====	=====
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	\$79,973,590.49	\$8,728,213.68	\$5,718,579.85
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2020

	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	\$184,950.00	(\$64,950.00)
1320 Tuition from LEAs Within State		\$288,012.06	(\$288,012.06)
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	\$463,435.56	(\$385,373.56)
TOTAL	\$75,835,209.00	\$76,677,698.32	(\$842,489.32)
	=====	=====	=====
--- 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	\$26,488.28	\$13,144.72
TOTAL	\$39,633.00	\$26,488.28	\$13,144.72
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$89,126,802.60	(\$829,344.60)
	=====	=====	=====

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 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$858,892.31	\$755,501.86	\$61,280.46	\$42,109.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,227,973.41	\$8,206,771.01	\$891,006.93	\$130,195.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,446,166.89	\$4,829,468.34	\$457,590.39	\$159,108.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,604,202.22	\$8,380,737.60	\$985,083.22	\$238,381.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$89,162.50	\$47,308.60	\$37,191.40	\$4,662.50
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	\$616,198.09	\$442,045.76	\$13,166.56	\$160,985.77
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	\$19,725.22	\$6,473.78	\$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	\$2,306,965.07	\$2,134,766.24	\$65,751.39	\$106,447.44
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	\$32,949.56	\$5,661.02
TOTAL	\$28,713,134.39	\$25,246,295.39	\$2,559,513.69	\$907,325.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$847,260.90	\$90,556.10	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$236,866.43	\$210,902.48	\$25,336.40	\$627.55
11-204-100-610 General Supplies	\$15,200.00	\$3,641.66	\$3,465.00	\$8,093.34
TOTAL	\$1,287,741.43	\$1,061,805.04	\$119,357.50	\$106,578.89
11-207-100-610 General Supplies	\$5,091.01	\$2,687.68	.00	\$2,403.33
TOTAL	\$5,091.01	\$2,687.68	\$0.00	\$2,403.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$57,445.20	\$6,382.80	\$0.00
TOTAL	\$63,828.00	\$57,445.20	\$6,382.80	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,447.40	\$11,649.50	\$2,329.90	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$111,376.10	\$40,201.10	\$3,797.40	\$67,377.60
11-212-100-610 General supplies	\$2,781.24	\$279.95	\$385.81	\$2,115.48
TOTAL	\$175,604.74	\$52,130.55	\$6,513.11	\$116,961.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$3,732,395.78	\$439,798.12	\$274,127.10
11-213-100-106 Other Salaries for Instruction	\$1,056,029.60	\$772,288.36	\$77,543.58	\$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	\$4,532,168.84	\$517,764.48	\$518,467.28
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$190,745.10	\$21,193.90	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$304,920.00	\$190,745.10	\$21,193.90	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$133,473.60	\$14,830.40	\$0.00
<b>TOTAL</b>	\$148,304.00	\$133,473.60	\$14,830.40	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$143,770.50	\$13,696.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$235,240.80	\$213,563.46	\$20,275.94	\$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	\$366,007.71	\$33,972.44	\$4,727.65
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$7,958,597.58	\$6,396,463.72	\$720,014.63	\$842,119.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$137,502.00	\$15,278.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
<b>TOTAL</b>	\$196,915.68	\$139,269.95	\$15,278.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$290,409.30	\$32,267.70	\$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	\$961.79	\$1,209.45	\$24.12
<b>TOTAL</b>	\$328,256.61	\$293,668.65	\$33,477.15	\$1,110.81
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$386,652.09	\$78,384.31	.00	\$308,267.78
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	\$27,778.11	\$10,711.50	\$3,230.00
<b>TOTAL</b>	\$454,905.90	\$121,457.95	\$18,363.74	\$315,084.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$902,584.19	\$878,194.69	\$15,282.50	\$9,107.00
11-402-100-500 Purchased Services (300-500 series)	\$144,236.08	\$90,394.03	\$4,670.80	\$49,171.25
11-402-100-600 Supplies and Materials	\$84,561.72	\$65,255.56	\$17,317.89	\$1,988.27
11-402-100-800 Other Objects	\$48,262.12	\$30,850.00	.00	\$17,412.12
<b>TOTAL</b>	\$1,179,644.11	\$1,064,694.28	\$37,271.19	\$77,678.64
--- 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
<b>TOTAL</b>	\$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
<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 11 Month Period Ending 05/31/2020

	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.	\$673,180.00	\$609,325.00	\$63,855.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,097,101.58	\$882,213.11	\$205,351.59	\$9,536.88
TOTAL	\$1,901,004.82	\$1,611,698.14	\$279,769.80	\$9,536.88
--- Health services ---				
11-000-213-100 Salaries	\$734,946.79	\$622,297.69	\$96,853.50	\$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	\$663,252.98	\$107,104.65	\$19,470.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,106,716.00	\$901,937.30	\$108,633.48	\$96,145.22
11-000-216-320 Purchased Prof. Ed. Services	\$400,100.00	\$273,480.28	\$66,555.09	\$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	\$1,187,247.90	\$175,217.57	\$160,971.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,403,567.55	\$1,017,111.85	\$81,084.01	\$305,371.69
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$373,402.49	\$91,644.41	\$17,930.86
TOTAL	\$1,886,545.31	\$1,390,514.34	\$172,728.42	\$323,302.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,218,179.00	\$1,052,361.05	\$114,257.10	\$51,560.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$240,352.42	\$21,850.22	\$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	\$1,317,952.18	\$136,251.31	\$57,607.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,693,114.14	\$1,473,354.62	\$180,231.72	\$39,527.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,848.64	\$179,277.92	\$16,070.72	\$2,500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$720,881.37	\$506,627.96	\$173,630.81	\$40,622.60
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	\$43.20	\$2,659.65
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	\$2,180,886.84	\$370,116.45	\$106,747.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,624.44	\$1,508,984.40	\$137,180.40	\$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	\$57,535.50	\$5,230.50	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$121,592.80	\$98,780.80	\$11,307.00	\$11,505.00
11-000-221-500 Other Purchased Services (400-500 series)	\$37,979.17	\$20,419.20	.00	\$17,559.97
11-000-221-600 Supplies and Materials	\$100,511.38	\$66,515.09	\$28,611.99	\$5,384.30
11-000-221-800 Other Objects	\$2,698.65	\$2,591.61	.00	\$107.04
TOTAL	\$2,054,186.44	\$1,826,609.40	\$182,329.89	\$45,247.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$509,253.14	\$373,766.30	\$41,868.70	\$93,618.14
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,564.00	\$45,307.52	\$833.32	\$423.16
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	\$603,764.69	\$455,549.28	\$53,583.03	\$94,632.38
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,451.17	(\$8,148.21)	.00	\$13,599.38
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	\$26,074.59	\$386.28	\$46,112.53
TOTAL	\$197,437.55	\$31,702.38	\$18,528.78	\$147,206.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$578,178.00	\$413,075.99	\$23,116.16	\$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	\$37,862.67	\$2,252.00	\$129,045.33
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	\$7,433.00	\$10,469.62
11-000-230-610 General Supplies	\$39,620.87	\$21,763.98	\$6,933.27	\$10,923.62
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	\$13,595.74	\$805.36	\$5,211.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,878,044.47	\$1,381,146.42	\$144,488.75	\$352,409.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,206,504.18	\$1,788,710.22	\$162,610.02	\$255,183.94
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,089,586.55	\$938,150.22	\$75,329.50	\$76,106.83
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	\$18,779.09	.00	\$15,174.71
11-000-240-600 Supplies and Materials	\$33,102.70	\$21,708.31	\$7,346.25	\$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	\$2,779,829.23	\$251,400.52	\$360,005.08
--- Central Services ---				
11-000-251-100 Salaries	\$968,191.26	\$873,605.31	\$94,584.95	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$22,000.00	\$19,766.15	.00	\$2,233.85
11-000-251-340 Purchased Technical Services	\$71,707.91	\$52,983.09	\$600.00	\$18,124.82
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 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$21,802.39	\$8,650.67	\$1,398.27	\$11,753.45
11-000-251-89X Other Objects	\$65,565.47	\$61,635.47	\$3,430.00	\$500.00
TOTAL	\$1,167,365.03	\$1,030,122.08	\$103,536.85	\$33,706.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$944,791.60	\$867,293.30	\$77,498.30	.00
11-000-252-330 Purchased Prof. Services	\$542,557.21	\$524,934.84	\$13,107.06	\$4,515.31
11-000-252-500 Other Pur Serv. (400-500 series )	\$641,035.95	\$571,532.89	\$68,219.46	\$1,283.60
TOTAL	\$2,128,384.76	\$1,963,761.03	\$158,824.82	\$5,798.91
TOTAL Cent. Svcs. & Admin IT	\$3,295,749.79	\$2,993,883.11	\$262,361.67	\$39,505.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$512,342.11	\$44,215.38	\$38,589.07
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,317,516.81	\$1,047,468.55	\$171,488.21	\$98,560.05
11-000-261-580 Travel	\$283.38	.00	.00	\$283.38
11-000-261-610 General Supplies	\$316,746.87	\$136,787.18	\$152,620.63	\$27,339.06
TOTAL	\$2,229,693.62	\$1,696,597.84	\$368,324.22	\$164,771.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,510,361.33	\$2,241,080.77	\$185,647.70	\$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	\$76,074.00	\$10,366.00	\$975.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$167,755.00	\$141,836.50	\$14,879.13	\$11,039.37
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.	\$167,000.00	\$133,071.97	\$10,296.93	\$23,631.10
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$204,802.02	\$39,236.06	\$709.99
11-000-262-621 Energy (Natural Gas)	\$517,474.07	\$327,553.75	\$174,224.51	\$15,695.81
11-000-262-622 Energy (Electricity)	\$693,646.36	\$616,055.60	\$41,254.39	\$36,336.37
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$9,000.00	\$3,443.31	\$3,005.23	\$2,551.46
TOTAL	\$4,898,482.63	\$4,209,325.09	\$478,909.95	\$210,247.59
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$567,259.60	\$511,393.59	\$39,338.30	\$16,527.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$89,051.56	\$18,860.31	\$4,088.13
11-000-263-610 General Supplies	\$85,500.00	\$67,139.82	\$18,238.93	\$121.25
TOTAL	\$764,759.60	\$667,584.97	\$76,437.54	\$20,737.09
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$308,222.76	\$21,571.55	\$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	\$33,428.94	\$3,335.24	\$135.82
TOTAL	\$387,455.00	\$345,381.70	\$24,906.79	\$17,166.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$8,280,390.85	\$6,918,889.60	\$948,578.50	\$412,922.75
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$1,816,248.03	\$172,223.60	\$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	\$15,351.38	\$2,166.60	\$2,029.02
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	\$81,902.01	\$82,000.00	\$6,097.99
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	\$502,616.00	\$363,496.53	\$87,202.60	\$51,916.87
11-000-270-800 Misc. Expenditures	\$44,141.00	\$3,940.84	\$2,536.71	\$37,663.45
TOTAL	\$4,372,556.00	\$3,420,004.96	\$662,246.88	\$290,304.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$1,053,556.98	\$655.23	\$220,787.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,549,147.73	\$1,534,694.76	\$687.74	\$13,765.23
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$127,672.56	\$84,222.06	\$36,874.02	\$6,576.48
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$169,193.93	\$15,806.07	.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	\$9,579,647.47	\$665,836.60	\$309,768.24
11-XXX-XXX-280 Tuition Reimbursement	\$196,062.00	\$93,543.51	\$15,212.91	\$87,305.58
11-XXX-XXX-290 Other Employee Benefits	\$814,812.00	\$711,694.96	.00	\$103,117.04
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$26,957.50	.00	\$13,042.50
TOTAL	\$15,168,946.60	\$13,502,115.07	\$735,072.57	\$931,758.96
Total Undistributed Expenditures	\$49,512,687.21	\$41,661,281.83	\$4,499,778.79	\$3,351,626.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,493,899.83	\$75,072,404.83	\$7,883,697.19	\$5,537,797.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,493,899.83	\$75,072,404.83	\$7,883,697.19	\$5,537,797.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2020

	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	\$230,868.86	\$9,831.14	\$9,300.00
12-000-400-450 Construction Services	\$4,532,064.26	\$3,639,512.33	\$788,523.35	\$104,028.58
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	\$4,071,381.19	\$798,354.49	\$177,668.58
TOTAL	\$5,047,404.26	\$4,071,381.19	\$798,354.49	\$177,668.58
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,714,844.19	\$4,718,316.66	\$815,745.49	\$180,782.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2020

	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>\$79,973,590.49</b>	<b>\$8,728,213.68</b>	<b>\$5,718,579.85</b>

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

For 11 Month Period Ending 05/31/2020

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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6/5 2:26pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/20

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

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

101	Cash in bank		\$156,118.30
	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	\$1,500,668.93	
302	Less Revenues	(\$1,355,407.93)	
			\$145,261.00

			\$304,578.60
Total assets and resources			\$304,578.60

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/20

=====  
 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	\$5,361.40
481	Deferred revenues	(\$5,755.95)
TOTAL LIABILITIES		\$25,665.45
		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$112,747.78
601	Appropriations	\$1,500,668.93
602	Less: Expenditures	\$1,221,755.78
603	Encumbrances	\$112,747.78 (\$1,334,503.56)
		\$166,165.37
TOTAL FUND BALANCE		\$278,913.15
TOTAL LIABILITIES AND FUND EQUITY		\$304,578.60
		=====

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 11 Month Period Ending 05/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$158,741.93	\$158,741.93		.00
3XXX	From State Sources	\$129,834.00	\$120,698.00		\$9,136.00
4XXX	From Federal Sources	\$1,212,093.00	\$1,075,968.00		\$136,125.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,500,668.93</b>	<b>\$1,355,407.93</b>		<b>\$145,261.00</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$158,741.93	\$41,360.62	\$3,878.17	\$113,503.14
<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	\$12,804.00	.00	.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>\$93,724.96</b>	<b>\$32,210.04</b>	<b>\$3,899.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$109,199.00	\$84,048.23	\$1,716.25	\$23,434.52
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$931,888.97	\$58,043.32	\$8,067.71
	NCLB Title II - Part A/D	\$85,779.00	\$60,933.62	\$16,700.00	\$8,145.38
	NCLB Title III - English Language Enhancement	\$19,115.00	\$9,799.38	\$200.00	\$9,115.62
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,212,093.00</b>	<b>\$1,086,670.20</b>	<b>\$76,659.57</b>	<b>\$48,763.23</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,500,668.93</b>	<b>\$1,221,755.78</b>	<b>\$112,747.78</b>	<b>\$166,165.37</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 11 Month Period Ending 05/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX      Other Revenue from Local Sources	\$158,741.93	\$158,741.93	\$0.00
Total Revenues from Local Sources	\$158,741.93	\$158,741.93	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX      Other Restricted Entitlements	\$129,834.00	\$120,698.00	\$9,136.00
Total Revenue from State Sources	\$129,834.00	\$120,698.00	\$9,136.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16      Title I	\$109,199.00	\$81,128.00	\$28,071.00
4451-55      Title II	\$85,779.00	\$58,534.00	\$27,245.00
4491-94      Title III	\$19,115.00	\$6,976.00	\$12,139.00
4420-29      I.D.E.A. Part B (Handicapped)	\$998,000.00	\$929,330.00	\$68,670.00
Total Revenues from Federal Sources	\$1,212,093.00	\$1,075,968.00	\$136,125.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,500,668.93	\$1,355,407.93	\$145,261.00
	=====	=====	=====

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 11 Month Period Ending 05/31/20

	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	\$1,500,668.93	\$1,221,755.78	\$112,747.78	\$166,165.37
T O T A L    E X P E N D I T U R E	\$1,500,668.93	\$1,221,755.78	\$112,747.78	\$166,165.37

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/20

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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6/5 2:26pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/20

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

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

101	Cash in bank	\$17,285,542.24
-----	--------------	-----------------

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

301	Estimated Revenues	\$12,245,949.05
302	Less Revenues	(\$12,539,941.46)
		(\$293,992.41)

	\$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 11 Month Period Ending 05/31/20

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

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

421	Accounts Payable		\$20,371.05
	Other current liabilities		\$110,266.85
			<hr/>
	TOTAL LIABILITIES		\$130,637.90
			=====

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		\$180,327.97
601	Appropriations	\$23,358,879.31	
602	Less : Expenditures	\$6,498,916.43	
603	Encumbrances	\$6,008,468.16	(\$12,507,384.59)
		<hr/>	<hr/>
	Total Appropriated		\$10,851,494.72
			<hr/>
	Total Appropriated		\$16,859,962.88

--- 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)
			<hr/>

TOTAL FUND BALANCE \$16,860,911.93

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 11 Month Period Ending 05/31/20

	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	\$293,992.41		(\$293,992.41)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$12,245,949.05</b>	<b>\$12,539,941.46</b>		<b>(\$293,992.41)</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	\$6,411,899.75	\$5,997,703.88	\$9,216,667.67
<b>Total fac.acq.and constr. serv.</b>	<b>\$23,358,879.31</b>	<b>\$6,498,916.43</b>	<b>\$6,008,468.16</b>	<b>\$10,851,494.72</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,358,879.31</b>	<b>\$6,498,916.43</b>	<b>\$6,008,468.16</b>	<b>\$10,851,494.72</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$23,358,879.31</b>	<b>\$6,498,916.43</b>	<b>\$6,008,468.16</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 11 Month Period Ending 05/31/20

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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6/5 2:26pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/20

=====  
 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 11 Month Period Ending 05/31/20

=====

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	
	\$5,260.00	\$5,259.99	\$0.01
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 11 Month Period Ending 05/31/20

	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 11 Month Period Ending 05/31/20

*** 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 11 Month Period Ending 05/31/20

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

May 2020

va\_bal01.3 033108

05/31/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$119,081.30
60-141	INTERGOV A/R - STATE	(\$110,069.98)
60-142	INTERGOV A/R - FEDERAL	(\$39,447.92)
60-153	OTHER ACCTS RECEIVABLE	\$7,210.12
<b>TOTAL CURRENT ASSETS</b>		<b>(\$23,226.48)</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	(\$804,476.35)
60-303	BUDGETED FUND BALANCE	\$1,336,840.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$532,363.65</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$725,690.49</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-481	DEFERRED REVENUES	(\$62,551.19)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$98,114.19)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,340,856.07)
60-602	EXPENDITURES/EXPENSES	\$952,870.49
60-603	ENCUMBRANCES	\$377,293.52
<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
60-753	RES. FOR ENCUMB-CURR YR	(\$377,293.52)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

May 2020

va\_bal01.3 033108  
05/31/2020

GL Account #	Description	Balance
TOTAL FUND BALANCE		(\$616,884.24)
TOTAL LIABILITIES AND FUND BALANCE		(\$725,690.49)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

May 2020

va\_bal01.3 033108

05/31/2020

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,418,999.25
63-103	PETTY CASH	\$750.00
63-153	OTHER ACCTS RECEIVABLE	\$3,298.84
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,423,048.09</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,097,324.88)
63-303	BUDGETED FUND BALANCE	\$3,134,983.93
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$2,037,659.05</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$3,460,707.14</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	\$1,370,025.53
63-603	ENCUMBRANCES	\$381,080.05
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$1,383,878.35)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$381,080.05)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,714,385.08)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$3,460,707.14)</b>