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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 5 Month Period Ending 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,896,878.49
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$7,042,860.00
117	Maint. Reserve Account		\$775,118.00
121	Tax levy receivable		\$46,181,508.84
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$8,975,116.01	
143	Intergovernmental - Other	\$135,773.85	
153,154	Other (net of est uncollectible of \$_____)	\$228,298.61	\$9,485,018.32

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,615,585.25)	
			(\$318,127.25)

	Total assets and resources		\$69,068,856.40
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

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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	\$2,193,373.81
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TOTAL LIABILITIES

\$2,193,373.81

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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	\$47,540,275.28
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754	Reserve for Encumbrance - Prior Year	\$315,110.66
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Reserved fund balance:

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

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

601	Appropriations	\$94,101,361.02
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602	Less : Expenditures	\$35,860,199.31
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603	Encumbrances	\$47,855,385.94 (\$83,715,585.25)
		\$10,385,775.77

	Total Appropriated	\$66,059,139.71
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,481,497.88
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303	Budgeted Fund Balance	(\$3,665,155.00)
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	TOTAL FUND BALANCE	\$66,875,482.59
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	TOTAL LIABILITIES AND FUND EQUITY	\$69,068,856.40
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$94,101,361.02	\$83,715,585.25	\$10,385,775.77
Revenues	(\$88,297,458.00)	(\$88,615,585.25)	\$318,127.25
	_____	_____	_____
	\$5,803,903.02	(\$4,900,000.00)	\$10,703,903.02
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$2,138,748.02)	(\$2,138,748.02)	
	_____	_____	_____
Budgeted Fund Balance	\$3,665,155.00	(\$7,038,748.02)	\$10,703,903.02
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$7,038,748.02)	\$10,703,903.02
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	\$3,665,155.00	(\$7,038,748.02)	\$10,703,903.02
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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 5 Month Period Ending 11/30/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$75,835,209.00	\$76,189,405.89		(\$354,196.89)
3XXX	From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX	From Federal Sources	\$39,633.00	\$3,563.36		\$36,069.64
TOTAL REVENUE/SOURCES OF FUNDS		\$88,297,458.00	\$88,615,585.25		(\$318,127.25)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$29,462,092.74	\$9,737,072.53	\$17,148,151.93	\$2,576,868.28
11-2XX-100-XXX	Special Education - Instruction	\$7,619,762.51	\$2,142,669.16	\$4,762,037.20	\$715,056.15
11-230-100-XXX	Basic Skills - Remedial Instruction	\$196,915.68	\$47,601.95	\$106,946.00	\$42,367.73
11-240-100-XXX	Bilingual Education - Instruction	\$326,442.00	\$98,105.01	\$225,873.90	\$2,463.09
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$428,555.72	\$43,127.58	\$30,900.44	\$354,527.70
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,137,612.22	\$429,864.78	\$137,543.98	\$570,203.46
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$124,512.63	\$124,027.88	\$0.00	\$484.75
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$25,245.72	\$25,245.18	.00	\$0.54
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,032,529.82	\$795,733.92	\$542,842.69	\$693,953.21
11-000-213-XXX	Health Services	\$757,093.92	\$249,664.41	\$476,356.91	\$31,072.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,414,066.90	\$425,321.09	\$951,738.73	\$37,007.08
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,830,905.17	\$567,514.17	\$1,209,042.60	\$54,348.40
11-000-218-XXX	Guidance	\$1,504,755.19	\$482,824.44	\$987,678.91	\$34,251.84
11-000-219-XXX	Child Study Teams	\$2,655,891.23	\$867,572.41	\$1,717,745.19	\$70,573.63
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,006,692.34	\$895,244.32	\$994,638.63	\$116,809.39
11-000-222-XXX	Educational Media Serv/School Library	\$557,835.15	\$188,053.93	\$259,170.65	\$110,610.57
11-000-223-XXX	Instructional Staff Training Services	\$212,360.85	\$19,761.44	\$21,671.62	\$170,927.79
11-000-230-XXX	Supp. Serv.-General Administration	\$1,738,083.21	\$944,020.44	\$425,186.93	\$368,875.84
11-000-240-XXX	Supp. Serv.-School Administration	\$3,005,078.60	\$1,277,273.28	\$1,536,081.45	\$191,723.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,166,786.13	\$1,603,504.60	\$1,403,817.86	\$159,463.67
11-000-261-XXX	Require Maint. for School Facilities	\$1,922,326.86	\$1,019,974.83	\$582,418.83	\$319,933.20
11-000-262-XXX	Custodial Services	\$4,861,484.25	\$2,088,369.86	\$2,006,077.34	\$767,037.05
11-000-263-XXX	Care and Upkeep of Grounds	\$746,460.00	\$357,042.33	\$308,176.89	\$81,240.78
11-000-266-XXX	Security	\$387,455.00	\$124,838.52	\$131,005.40	\$131,611.08
11-000-270-XXX	Student Transportation Services	\$4,375,556.00	\$1,449,494.85	\$2,329,203.01	\$596,858.14
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,898,314.99	\$6,458,232.92	\$8,217,129.82	\$1,222,952.25
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$88,394,814.83	\$32,462,155.83	\$46,511,436.91	\$9,421,222.09
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$658,049.93	\$618,444.78	\$26,294.94	\$13,310.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$2,740,564.70	\$1,276,573.09	\$951,243.47
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,626,431.19	\$3,359,009.48	\$1,302,868.03	\$964,553.68
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$39,034.00	\$41,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$35,860,199.31	\$47,855,385.94	\$10,385,775.77
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$75,577,147.00	\$75,577,207.00	(\$60.00)
1310 Tuition from Individuals	\$120,000.00	\$118,250.00	\$1,750.00
1320 Tuition from LEAs Within State		\$103,755.55	(\$103,755.55)
1410 Transp Fees from Individuals		\$740.00	(\$740.00)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$69,536.20	(\$49,536.20)
1910 Rents and Royalties	\$40,000.00	\$50,832.50	(\$10,832.50)
1XXX Miscellaneous	\$78,062.00	\$269,084.64	(\$191,022.64)
TOTAL	\$75,835,209.00	\$76,189,405.89	(\$354,196.89)
	=====	=====	=====
--- 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	\$3,563.36	\$36,069.64
TOTAL	\$39,633.00	\$3,563.36	\$36,069.64
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,615,585.25	(\$318,127.25)
	=====	=====	=====

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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$254,419.76	\$630,082.74	\$5,992.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,377,799.47	\$2,766,766.62	\$6,187,412.28	\$423,620.57
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$1,636,539.50	\$3,649,697.18	\$348,069.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,066,259.87	\$2,757,349.18	\$6,167,882.40	\$1,141,028.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$10,633.60	\$0.00	\$89,366.40
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$12,236.65	\$9,820.00	\$5,633.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$551,091.80	\$136,541.33	\$160,242.82	\$254,307.65
11-190-100-320 Purchased Prof.-Ed. Services	\$266,232.96	\$242,607.96	.00	\$23,625.00
11-190-100-340 Purchased Technical Services	\$28,678.80	\$11,445.28	\$13,834.72	\$3,398.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,306,667.79	\$1,790,923.98	\$290,045.15	\$225,698.66
11-190-100-640 Textbooks	\$168,121.05	\$117,608.67	\$6,984.84	\$43,527.54
11-190-100-800 Other Objects	\$43,250.00	.00	\$32,149.80	\$11,100.20
TOTAL	\$29,462,092.74	\$9,737,072.53	\$17,148,151.93	\$2,576,868.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$281,345.10	\$656,471.90	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$82,693.97	\$61,873.48	.00	\$20,820.49
11-204-100-610 General Supplies	\$15,200.00	\$2,715.54	\$195.00	\$12,289.46
TOTAL	\$1,133,568.97	\$345,934.12	\$656,666.90	\$130,967.95
11-207-100-610 General Supplies	\$4,750.00	\$1,312.04	\$135.64	\$3,302.32
TOTAL	\$4,750.00	\$1,312.04	\$135.64	\$3,302.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$19,148.40	\$44,679.60	\$0.00
TOTAL	\$63,828.00	\$19,148.40	\$44,679.60	\$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	\$94,762.30	\$17,416.70	\$56,791.60	\$20,554.00
11-212-100-610 General supplies	\$2,781.24	\$279.95	.00	\$2,501.29
TOTAL	\$145,011.54	\$17,696.65	\$56,791.60	\$70,523.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$1,254,977.20	\$2,982,766.80	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	\$249,689.64	\$541,392.36	\$162,925.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$23,322.20	\$1,378.00	\$41,099.80
TOTAL	\$5,466,378.00	\$1,528,238.04	\$3,525,537.16	\$412,602.80
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$63,581.70	\$148,357.30	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$63,581.70	\$148,357.30	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$44,491.20	\$103,812.80	\$0.00
TOTAL	\$148,304.00	\$44,491.20	\$103,812.80	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$47,240.10	\$110,226.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	\$68,298.50	\$115,236.50	.00
11-216-100-600 General Supplies	\$12,000.00	\$6,728.41	\$592.80	\$4,678.79
TOTAL	\$353,002.00	\$122,267.01	\$226,056.20	\$4,678.79
TOTAL SPECIAL ED - INSTRUCTION	\$7,619,762.51	\$2,142,669.16	\$4,762,037.20	\$715,056.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$45,834.00	\$106,946.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
TOTAL	\$196,915.68	\$47,601.95	\$106,946.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$96,803.10	\$225,873.90	\$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	\$997.29	.00	\$102.71
11-240-100-640 Textbooks	\$1,465.00	\$231.43	.00	\$1,233.57
TOTAL	\$326,442.00	\$98,105.01	\$225,873.90	\$2,463.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,649.10	\$21,948.62	.00	\$344,700.48
11-401-100-600 Supplies and Materials	\$25,850.65	\$2,966.41	\$18,707.22	\$4,177.02
11-401-100-800 Other Objects	\$36,055.97	\$18,212.55	\$12,193.22	\$5,650.20
TOTAL	\$428,555.72	\$43,127.58	\$30,900.44	\$354,527.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,122.00	\$341,885.37	\$99,336.25	\$419,900.38
11-402-100-500 Purchased Services (300-500 series)	\$130,810.52	\$44,706.91	\$9,933.75	\$76,169.86
11-402-100-600 Supplies and Materials	\$84,179.70	\$43,272.50	\$12,273.98	\$28,633.22
11-402-100-800 Other Objects	\$61,500.00	.00	\$16,000.00	\$45,500.00
TOTAL	\$1,137,612.22	\$429,864.78	\$137,543.98	\$570,203.46
--- 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 5 Month Period Ending 11/30/2019

	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	\$130,723.24	\$50,160.63	\$60,011.40	\$20,551.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	\$273,400.00	.00	\$254,600.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,280,062.58	\$472,173.29	\$482,831.29	\$325,058.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,032,529.82	\$795,733.92	\$542,842.69	\$693,953.21
--- Health services ---				
11-000-213-100 Salaries	\$702,057.35	\$220,963.35	\$465,270.40	\$15,823.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$12,772.69	.00	\$8,927.31
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,336.57	\$15,928.37	\$11,086.51	\$5,321.69
TOTAL	\$757,093.92	\$249,664.41	\$476,356.91	\$31,072.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,027,005.40	\$313,039.00	\$713,966.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$107,403.00	\$231,147.00	\$31,550.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$4,879.09	\$6,625.73	\$5,456.68
TOTAL	\$1,414,066.90	\$425,321.09	\$951,738.73	\$37,007.08
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,347,927.41	\$342,404.81	\$1,005,522.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$225,109.36	\$203,520.00	\$54,348.40
TOTAL	\$1,830,905.17	\$567,514.17	\$1,209,042.60	\$54,348.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$366,768.45	\$844,248.60	\$6,161.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$109,251.10	\$142,026.43	\$10,925.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	\$3,532.00	.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$38.75	\$17.36	\$2,943.89
11-000-218-600 Supplies and Materials	\$10,596.19	\$3,234.14	\$1,386.52	\$5,975.53
TOTAL	\$1,504,755.19	\$482,824.44	\$987,678.91	\$34,251.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,689,452.39	\$530,321.09	\$1,159,131.30	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,683.34	\$80,353.60	\$104,459.68	\$12,870.06
11-000-219-320 Purchased Prof. - Ed. Services	\$722,849.00	\$243,345.02	\$448,509.25	\$30,994.73
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	\$1,492.16	\$3,491.05	\$4,923.29
11-000-219-600 Supplies and Materials	\$30,000.00	\$11,735.54	\$2,153.91	\$16,110.55
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,655,891.23	\$867,572.41	\$1,717,745.19	\$70,573.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$685,902.00	\$891,672.60	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,782.80	.00	\$4,231.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,766.00	\$26,152.50	\$33,998.25	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$131,685.02	\$55,993.00	\$54,287.00	\$21,405.02
11-000-221-500 Other Purchased Services (400-500 series)	\$62,363.73	\$4,170.44	\$2,770.20	\$55,423.09
11-000-221-600 Supplies and Materials	\$77,540.50	\$48,937.92	\$11,910.58	\$16,692.00
11-000-221-800 Other Objects	\$2,698.65	\$2,305.66	.00	\$392.99
TOTAL	\$2,006,692.34	\$895,244.32	\$994,638.63	\$116,809.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	\$122,554.10	\$250,352.90	\$94,173.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$41,150.40	\$39,492.02	.00	\$1,658.38
11-000-222-600 Supplies and Materials	\$47,604.75	\$26,007.81	\$8,817.75	\$12,779.19
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$557,835.15	\$188,053.93	\$259,170.65	\$110,610.57
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$2,579.30)	.00	\$7,987.30
11-000-223-320 Purchased Prof. - Ed. Services	\$134,610.84	\$5,749.50	\$19,554.00	\$109,307.34
11-000-223-500 Other Purchased Services (400-500 series)	\$72,342.01	\$16,591.24	\$2,117.62	\$53,633.15
TOTAL	\$212,360.85	\$19,761.44	\$21,671.62	\$170,927.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$185,233.84	\$278,278.04	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$84,174.22	\$119,052.68	\$40,237.00
11-000-230-332 Audit Fees	\$99,765.00	\$43,565.00	.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$18,636.00	\$19,094.62	\$131,429.38
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$30,710.96	\$1,939.40	\$931.80
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$537,586.72	\$0.00	\$8,744.28
11-000-230-610 General Supplies	\$32,600.87	\$6,639.62	\$4,982.47	\$20,978.78
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	\$10,811.38	\$1,839.72	\$6,961.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,083.21	\$944,020.44	\$425,186.93	\$368,875.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$813,050.10	\$1,056,965.13	\$81,506.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$962,796.40	\$428,558.53	\$464,663.51	\$69,574.36
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,483.00	\$2,483.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,650.00	\$2,098.70	\$349.68	\$2,201.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$11,020.00	\$687.70	\$23,058.10
11-000-240-600 Supplies and Materials	\$29,128.36	\$16,427.07	\$3,022.83	\$9,678.46
11-000-240-800 Other Objects	\$19,733.44	\$3,635.88	\$10,392.60	\$5,704.96
TOTAL	\$3,005,078.60	\$1,277,273.28	\$1,536,081.45	\$191,723.87
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$406,185.92	\$515,271.25	\$41,156.83
11-000-251-340 Purchased Technical Services	\$70,794.71	\$59,182.01	\$600.00	\$11,012.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$6,482.69	\$10,370.89	\$1,244.42
11-000-251-600 Supplies and Materials	\$8,975.56	\$6,126.91	\$903.99	\$1,944.66
11-000-251-89X Other Objects	\$55,053.31	\$43,403.31	\$11,150.00	\$500.00
TOTAL	\$1,115,535.58	\$521,380.84	\$538,296.13	\$55,858.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$402,303.50	\$503,738.95	\$39,032.55
11-000-252-330 Purchased Prof. Services	\$454,639.60	\$372,504.91	\$37,555.78	\$44,578.91
11-000-252-500 Other Pur Serv. (400-500 series)	\$651,535.95	\$307,315.35	\$324,227.00	\$19,993.60
TOTAL	\$2,051,250.55	\$1,082,123.76	\$865,521.73	\$103,605.06
TOTAL Cent. Svcs. & Admin IT	\$3,166,786.13	\$1,603,504.60	\$1,403,817.86	\$159,463.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$233,075.19	\$287,399.97	\$74,671.40
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,141,380.30	\$722,351.38	\$249,956.16	\$169,072.76
11-000-261-610 General Supplies	\$185,800.00	\$64,548.26	\$45,062.70	\$76,189.04
TOTAL	\$1,922,326.86	\$1,019,974.83	\$582,418.83	\$319,933.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$1,019,194.10	\$1,164,785.61	\$302,303.04
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$56,280.00	.00	\$128,720.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$706.00	\$706.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$75,415.00	\$59,875.00	\$4,975.00	\$10,565.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$94,047.33	\$43,892.44	\$36,315.23
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$81,401.00	.00	\$1,756.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$90,967.08	\$51,952.97	\$38,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$150,633.38	\$20,145.37	\$73,969.32
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$73,395.78	\$355,051.84	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$241,127.37	\$363,955.65	\$88,563.34
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$1,571.20	\$1,318.46	\$3,110.34
TOTAL	\$4,861,484.25	\$2,088,369.86	\$2,006,077.34	\$767,037.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$254,232.05	\$242,198.95	\$52,529.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$56,405.72	\$35,615.45	\$19,978.83
11-000-263-610 General Supplies	\$85,500.00	\$46,404.56	\$30,362.49	\$8,732.95
TOTAL	\$746,460.00	\$357,042.33	\$308,176.89	\$81,240.78
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$108,113.00	\$121,645.23	\$112,716.77
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	\$12,995.52	\$9,360.17	\$14,544.31
TOTAL	\$387,455.00	\$124,838.52	\$131,005.40	\$131,611.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,917,726.11	\$3,590,225.54	\$3,027,678.46	\$1,299,822.11
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$646,583.74	\$1,349,012.66	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$116,064.25	.00	\$131,837.75
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$6,411.00	\$8,730.96	\$4,405.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$43,718.73	\$91,281.27	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$384,146.87	\$655,314.98	\$340.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,617.78	.00	\$148,382.22
11-000-270-580 Travel	\$1,000.00	\$242.00	.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$25,759.30	.00	\$240.70
11-000-270-610 General Supplies	\$505,616.00	\$222,795.44	\$220,867.13	\$61,953.43
11-000-270-800 Misc. Expenditures	\$94,141.00	\$2,155.74	\$3,996.01	\$87,989.25
TOTAL	\$4,375,556.00	\$1,449,494.85	\$2,329,203.01	\$596,858.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$433,369.34	\$841,630.66	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$113,932.39	\$1,553,802.33	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$20,802.95	\$164,197.05	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$64,299.80	\$193,254.26	\$168,445.94
11-XXX-XXX-270 Health Benefits	\$11,285,633.26	\$5,537,489.28	\$5,455,650.52	\$292,493.46
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	\$44,940.31	\$3,015.00	\$155,106.69
11-XXX-XXX-290 Other Employee Benefits	\$814,472.00	\$240,351.35	\$5,580.00	\$568,540.65
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,898,314.99	\$6,458,232.92	\$8,217,129.82	\$1,222,952.25
Total Undistributed Expenditures	\$49,073,675.61	\$19,814,441.76	\$24,099,983.46	\$5,159,250.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,394,814.83	\$32,462,155.83	\$46,511,436.91	\$9,421,222.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,394,814.83	\$32,462,155.83	\$46,511,436.91	\$9,421,222.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$38,849.99	\$19,417.25	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,094.00	\$19,993.00	.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,313.69	\$32,228.79	\$6,877.69	\$5,207.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	.00	\$2.00
TOTAL	\$658,049.93	\$618,444.78	\$26,294.94	\$13,310.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$226,140.19	\$14,559.81	\$9,300.00
12-000-400-450 Construction Services	\$4,453,041.26	\$2,514,424.51	\$1,262,013.28	\$676,603.47
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$2,740,564.70	\$1,276,573.09	\$951,243.47
TOTAL	\$4,968,381.26	\$2,740,564.70	\$1,276,573.09	\$951,243.47
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$5,626,431.19	 \$3,359,009.48	 \$1,302,868.03	 \$964,553.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,115.00	\$39,034.00	\$41,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$35,860,199.31	\$47,855,385.94	\$10,385,775.77

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

For 5 Month Period Ending 11/30/2019

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

12/12 10:37am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$283,619.41)
	Accounts receivable:		
141	Intergovernmental - State	\$9,603.00	
142	Intergovernmental - Federal	(\$1.70)	
		-----	\$9,601.30

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

301	Estimated Revenues	\$1,353,327.54	
302	Less Revenues	(\$143,109.54)	
		-----	\$1,210,218.00

	Total assets and resources		\$936,199.89
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$32,925.00
421	Accounts Payable	\$121,171.93
481	Deferred revenues	\$56,413.34

TOTAL LIABILITIES

\$210,510.27

=====

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	\$637,959.02
754	Reserve for encumbrances - Prior Year	\$6,797.34

601	Appropriations	\$1,377,210.02
602	Less: Expenditures	\$634,435.26
603	Encumbrances	\$637,959.02 (\$1,272,394.28)
		\$104,815.74

TOTAL FUND BALANCE

\$749,572.10

TOTAL LIABILITIES AND FUND EQUITY

\$960,082.37

=====

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 5 Month Period Ending 11/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$35,441.54	\$35,441.54		.00
3XXX	From State Sources	\$125,935.00	\$68,800.00		\$57,135.00
4XXX	From Federal Sources	\$1,191,951.00	\$38,868.00		\$1,153,083.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,353,327.54	\$143,109.54		\$1,210,218.00
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$59,324.02	\$2,584.84	\$1,203.38	\$55,535.80
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$4,623.84	\$17,278.16	.00
	Nonpublic handicapped services	\$59,719.00	\$9,388.29	\$50,330.71	.00
	Nonpublic nursing services	\$12,804.00	\$5,121.60	\$7,682.40	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	Nonpublic School Programs	\$19,800.00	\$19,800.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$125,935.00	\$50,643.73	\$75,291.27	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,089.00	\$50,588.17	\$40,373.86	\$14,126.97
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$484,720.65	\$499,314.85	\$13,964.50
	NCLB Title II - Part A/D	\$70,537.00	\$43,912.87	\$19,323.13	\$7,301.00
	NCLB Title III - English Language Enhancement	\$18,325.00	\$1,985.00	\$2,452.53	\$13,887.47
TOTAL FEDERAL PROJECTS		\$1,191,951.00	\$581,206.69	\$561,464.37	\$49,279.94
*** TOTAL EXPENDITURES ***		\$1,377,210.02	\$634,435.26	\$637,959.02	\$104,815.74
=====					

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 5 Month Period Ending 11/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,441.54	\$35,441.54	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$35,441.54	\$35,441.54	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$125,935.00	\$68,800.00	\$57,135.00
	-----	-----	-----
Total Revenue from State Sources	\$125,935.00	\$68,800.00	\$57,135.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$105,089.00	\$38,868.00	\$66,221.00
4451-55 Title II	\$70,537.00	.00	\$70,537.00
4491-94 Title III	\$18,325.00	.00	\$18,325.00
4420-29 I.D.E.A. Part B (Handicapped)	\$998,000.00	.00	\$998,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,191,951.00	\$38,868.00	\$1,153,083.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,353,327.54	\$143,109.54	\$1,210,218.00
	=====	=====	=====

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 5 Month Period Ending 11/30/19

	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	\$1,377,210.02	\$634,435.26	\$637,959.02	\$104,815.74
T O T A L E X P E N D I T U R E	\$1,377,210.02	\$634,435.26	\$637,959.02	\$104,815.74

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/19

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

12/12 10:37am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

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

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

101	Cash in bank		\$18,398,475.78
-----	--------------	--	-----------------

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

301	Estimated Revenues		\$12,245,949.05
302	Less Revenues		(\$12,314,067.34)
			(\$68,118.29)
	 Total assets and resources		 \$18,330,357.49
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$78,059.09
	Other current liabilities	\$110,266.85
		\$188,325.94
	TOTAL LIABILITIES	\$188,325.94

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$445,310.41
754	Reserve for encumbrances - Prior Year	\$832,060.61
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$5,217,796.81
603	Encumbrances	\$1,277,371.02 (\$6,495,167.83)
		\$16,863,711.48
	Total Appropriated	\$18,141,082.50

--- 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)

\$18,142,031.55

TOTAL FUND BALANCE \$18,142,031.55

TOTAL LIABILITIES AND FUND EQUITY \$18,330,357.49

=====

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 5 Month Period Ending 11/30/19

	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	\$86,319.08	\$40,966.59	\$1,605,322.34
30-000-4XX-450 Construction services	\$21,626,271.30	\$5,131,477.73	\$1,236,404.43	\$15,258,389.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$5,217,796.81	\$1,277,371.02	\$16,863,711.48
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$5,217,796.81	\$1,277,371.02	\$16,863,711.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$5,217,796.81	\$1,277,371.02	\$16,863,711.48
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/19

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Date

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12/12 10:37am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

=====

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 5 Month Period Ending 11/30/19

=====

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 5 Month Period Ending 11/30/19

	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 5 Month Period Ending 11/30/19

*** 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 5 Month Period Ending 11/30/19

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