

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701\_8919

12/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	29,380,909.00	265,687.43	29,646,596.43	2,964,659.64	( 867,878.78)	-2.93	2,096,780.86	1,603,919.29
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,000,528.00	55,082.50	11,055,610.50	1,105,561.05	832,518.96	7.53	1,938,080.01	1,386,825.53
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,709,716.00	13,428.41	1,723,144.41	172,314.44	23,872.32	1.39	196,186.76	866,015.60
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>42,091,153.00</b>	<b>334,198.34</b>	<b>42,425,351.34</b>		<b>( 11,487.50)</b>			<b>3,856,760.42</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,011,085.00	85,944.82	2,097,029.82	209,702.98	( 64,500.00)	-3.08	145,202.98	504,013.97
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,491,508.00	13,240.51	5,504,748.51	550,474.85	52,808.24	0.96	603,283.09	295,016.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,281,744.00	6,395.31	2,288,139.31	228,813.93	( 20,819.76)	-0.91	207,994.17	230,302.86
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	141,558.03	8.28	312,520.55	409,404.80
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	105,621.15	3.41	415,252.92	230,750.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	222,342.97	7.39	523,327.29	111,966.23
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	244,672.48	3.13	1,025,807.80	931,501.73
Student Transportation Services	1X-000-270-XXX	4,399,459.00	97.00	4,399,556.00	439,955.60	( 24,000.00)	-0.55	415,955.60	580,365.23
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	( 578,578.54)	-3.59	1,031,944.81	1,145,209.68

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701\_8919

12/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,477,188.00</b>	<b>544,658.42</b>	<b>46,021,846.42</b>		<b>79,104.57</b>			<b>4,438,531.46</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	488,817.00	116,850.00	605,667.00	60,566.70	52,382.93	8.65	112,949.63	13,310.21
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,825,340.00	1,222,064.26	5,047,404.26	0.00	0.00	0.00	0.00	1,030,266.47
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,314,157.00</b>	<b>1,338,914.26</b>	<b>5,653,071.26</b>		<b>52,382.93</b>			<b>1,043,576.68</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	80,115.00	0.00	80,115.00	8,011.50	0.00	0.00	8,011.50	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>91,962,613.00</b>	<b>2,217,771.02</b>	<b>94,180,384.02</b>		<b>120,000.00</b>			<b>9,338,868.56</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date