

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701_8919

01/31/2020

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	(879,366.06)	-2.97	2,085,293.58	6,013,586.91
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	834,558.87	7.55	1,940,119.92	1,379,705.32
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	29,520.01	1.71	201,834.45	862,409.59
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		42,091,153.00	334,198.34	42,425,351.34		(15,287.18)			8,255,701.82
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	471,693.97
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	56,564.92	1.03	607,039.77	286,643.88
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	(35,283.87)	-1.54	193,530.06	212,516.23
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	167,099.29	9.77	338,061.81	429,621.42
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	302,115.50	9.76	611,747.27	417,953.40
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	297,600.35	9.89	598,584.67	183,996.83
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	242,842.48	3.11	1,023,977.80	807,562.98
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	454,793.59
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	(859,534.42)	-5.34	750,988.93	1,164,842.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701_8919

01/31/2020

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
TOTAL GENERAL CURRENT EXPENSE		45,477,188.00	544,658.42	46,021,846.42		82,904.25			4,429,624.91
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	977,795.47
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
TOTAL CAPITAL EXPENDITURES		4,314,157.00	1,338,914.26	5,653,071.26		52,382.93			991,105.68
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
OPERATING BUDGET GRAND TOTAL		91,962,613.00	2,217,771.02	94,180,384.02		120,000.00			13,676,432.41

School Business Administrator Signature

Date