

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2015

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	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	(2,741.01)	-0.01	2,790,770.44	3,473,141.39
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	9,331,525.00	19,081.88	9,350,606.88	935,060.69	41,196.05	0.44	976,256.74	699,808.67
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	1,515,894.00	3,343.64	1,519,237.64	151,923.76	36,171.53	2.38	188,095.29	816,755.07
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		38,730,344.17	74,614.84	38,804,959.01					4,989,705.13
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	(51,696.00)	-1.42	312,078.48	452,980.19
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	5,485,730.00	43,110.04	5,528,840.04	552,884.00	(43,542.43)	-0.79	509,341.57	840,965.65
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	(24,838.00)	-1.26	171,953.63	467,839.00
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	(147,582.49)	-7.46	50,344.29	270,057.02
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	0.00	0.00	298,454.38	245,089.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	24,078.86	1.16	232,387.17	152,128.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	175,017.00	2.52	868,506.17	1,436,320.44
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	(15,540.00)	-0.37	401,633.26	409,191.34
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(225,497.67)	-1.45	1,329,408.38	780,342.26

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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		44,386,216.83	450,863.79	44,837,080.62					5,054,913.20
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	225,278.16	62.57	261,281.53	81,674.79
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	283,877.50
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		1,103,140.00	168,663.70	1,271,803.70					365,552.29
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	78,078.00	0.00	78,078.00	7,807.80	9,696.00	12.42	17,503.80	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		84,297,779.00	694,142.33	84,991,921.33					10,410,170.62

School Business Administrator Signature

Date