

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2019

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	(182,332.52)	-0.62	2,782,327.12	3,191,017.64
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	255,987.68	2.32	1,361,548.73	1,060,643.58
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	(8,417.36)	-0.49	163,897.08	1,265,979.95
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					5,517,641.17
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	(1,000.00)	-0.05	208,702.98	1,239,094.16
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	(27,709.25)	-0.50	522,765.60	785,487.41
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	(55,583.36)	-2.43	173,230.57	379,194.93
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	25,032.16	1.46	195,994.68	398,105.52
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	(86,860.00)	-2.81	222,771.77	226,266.53
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	94,690.71	3.15	395,675.03	173,714.37
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	113,917.95	1.46	895,053.27	1,879,383.44
Student Transportation Services	1X-000-270-XXX	4,399,459.00	97.00	4,399,556.00	439,955.60	0.00	0.00	439,955.60	1,692,419.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	(173,237.25)	-1.08	1,437,286.10	1,125,259.55

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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		45,477,188.00	544,658.42	46,021,846.42					7,898,925.85
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	488,817.00	116,850.00	605,667.00	60,566.70	45,511.24	7.51	106,077.94	13,313.21
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,825,340.00	1,143,041.26	4,968,381.26	0.00	0.00	0.00	0.00	990,980.09
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	1,259,891.26	5,574,048.26					1,004,293.30
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	2,138,748.02	94,101,361.02					14,420,860.32

School Business Administrator Signature

Date