

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2014

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	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	(119,961.78)	-0.44	2,604,483.08	2,137,103.75
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	52,658.53	0.59	951,359.48	281,524.02
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	100,420.67	6.11	264,641.62	1,007,559.91
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		37,696,102.00	177,565.66	37,873,667.66					3,426,187.68
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	(162,661.00)	-4.83	173,773.51	67,998.84
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	(194,712.94)	-3.49	362,922.97	408,650.55
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,821,803.00	18,266.37	1,840,069.37	184,006.94	112,745.60	6.13	296,752.54	453,818.25
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	276,478.81	15.82	451,256.48	296,391.15
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	20,496.54	0.73	302,608.26	82,481.56
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	107,669.19	5.61	299,566.41	104,919.08
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(4,332.76)	-0.06	685,486.64	1,034,092.87
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(14,500.00)	-0.33	424,529.39	407,748.72
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(330,419.28)	-2.17	1,195,302.62	138,298.94
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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					2,994,399.96
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	83,491.86	38.01	105,459.59	13,867.39
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	67,059.00
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		1,991,734.00	119,627.33	2,111,361.33					80,926.39
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	56,617.00	0.00	56,617.00	5,661.70	44,418.00	78.45	50,079.70	22,957.00
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		82,916,838.85	939,153.66	83,855,992.51					6,524,471.03

School Business Administrator Signature

Date