

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/27/2015

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	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	(346,217.06)	-1.27	2,378,227.80	1,287,928.96
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	57,016.10	0.63	955,717.05	246,062.99
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	94,971.10	5.78	259,192.05	245,425.17
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					1,779,417.12
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	(166,344.02)	-4.94	170,090.49	-773.37
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	(106,319.24)	-1.91	451,316.67	380,122.52
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	85,399.17	4.64	269,406.11	391,754.86
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	169,215.43
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	197,937.00	7.02	480,048.72	246,858.11
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	120,748.04	6.29	312,645.26	81,431.11
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	868,649.72
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(15,500.02)	-0.35	423,529.37	179,484.69
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(392,299.07)	-2.57	1,133,422.83	211,491.87
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					2,528,234.94
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	142,190.45	64.73	164,158.18	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	28,062.92	49.57	33,724.62	6,601.92
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					4,395,180.37

School Business Administrator Signature

Date