

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
06/30/2016

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	( 722,526.62)	-2.59	2,070,984.83	264,354.67
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	404,230.21	4.32	1,339,290.90	161,902.68
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	151,625.29	9.98	303,549.05	0.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>38,730,344.17</b>	<b>74,614.84</b>	<b>38,804,959.01</b>					<b>426,257.35</b>
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	( 165,648.93)	-4.55	198,125.55	339,837.13
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	( 108,630.89)	-1.96	444,253.11	253,073.85
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	( 37,983.16)	-1.93	158,808.47	183,907.61
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	41,541.77	2.10	239,468.55	222,481.48
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	26,660.66	0.89	325,115.04	84,035.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	80,238.41	3.85	288,546.72	65,951.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	211,231.19	3.05	904,720.36	725,239.30
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	416,296.18	9.98	833,469.44	89,891.89
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	( 672,983.13)	-4.33	881,922.92	1,500,526.40

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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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,386,216.83</b>	<b>450,863.79</b>	<b>44,837,080.62</b>					<b>3,464,944.78</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	315,669.02	87.68	351,672.39	31,106.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	113,246.00	1,012,386.00	0.00	0.00	0.00	0.00	220,570.30
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,103,140.00</b>	<b>269,279.70</b>	<b>1,372,419.70</b>					<b>251,676.30</b>
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	60,280.00	77.20	68,087.80	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>84,297,779.00</b>	<b>794,758.33</b>	<b>85,092,537.33</b>					<b>4,142,878.43</b>

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School Business Administrator Signature

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Date