

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2016

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	28,185,586.00	7,732.33	28,193,318.33	2,819,331.83	(322,577.86)	-1.14	2,496,753.97	2,907,861.65
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	9,944,853.00	22,113.00	9,966,966.00	996,696.60	198,229.41	1.99	1,194,926.01	452,010.29
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	1,631,079.00	91,887.00	1,722,966.00	172,296.60	0.00	0.00	172,296.60	1,492,568.43
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		39,761,518.00	121,732.33	39,883,250.33					4,852,440.37
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	0.00	0.00	332,916.87	522,352.37
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	5,381,265.00	20,343.37	5,401,608.37	540,160.84	5,123.75	0.09	545,284.59	447,885.90
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	1,500.00	1,948,546.00	194,854.60	13,379.34	0.69	208,233.94	534,660.89
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	4,160.00	0.22	192,759.20	848,860.08
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	26,195.80	0.88	324,895.10	71,526.17
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	76,998.99	3.15	321,228.57	294,422.56
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	33,851.64	7,151,898.64	715,189.86	4,488.73	0.06	719,678.59	1,712,168.43
Student Transportation Services	1X-000-270-XXX	4,631,103.00	0.00	4,631,103.00	463,110.30	289.88	0.01	463,400.18	936,968.64
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(11,097.04)	-0.08	1,459,014.76	410,735.57

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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		44,255,811.00	222,912.53	44,478,723.53					5,779,580.61
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	4,809.00	1.15	46,524.00	117,137.87
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	541,964.14
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		2,571,490.00	0.00	2,571,490.00					659,102.01
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	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	160,683.00
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		86,749,502.00	344,644.86	87,094,146.86					11,451,805.99

School Business Administrator Signature

Date