

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
09/30/2016

| 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 28,185,586.00        | 0.00                             | 28,185,586.00                         | 2,818,558.60                 | ( 337,514.68)     | -1.20                 | 2,481,043.92                    | 2,545,032.74        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 9,944,853.00         | 22,113.00                        | 9,966,966.00                          | 996,696.60                   | 204,486.61        | 2.05                  | 1,201,183.21                    | 300,537.80          |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 1,631,079.00         | 0.00                             | 1,631,079.00                          | 163,107.90                   | 0.00              | 0.00                  | 163,107.90                      | 912,909.88          |
| 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>39,761,518.00</b> | <b>22,113.00</b>                 | <b>39,783,631.00</b>                  |                              |                   |                       |                                 | <b>3,758,480.42</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 3,217,773.00         | 111,395.70                       | 3,329,168.70                          | 332,916.87                   | ( 3,400.00)       | -0.10                 | 329,516.87                      | 452,966.59          |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 5,381,265.00         | 0.00                             | 5,381,265.00                          | 538,126.50                   | ( 2,925.38)       | -0.05                 | 535,201.12                      | 284,673.38          |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 1,947,046.00         | 1,500.00                         | 1,948,546.00                          | 194,854.60                   | ( 934.10)         | -0.05                 | 193,920.50                      | 365,138.18          |
| General Administration   | 1X-000-230-XXX   | 1,830,992.00         | 55,000.00                        | 1,885,992.00                          | 188,599.20                   | 27,508.46         | 1.46                  | 216,107.66                      | 558,011.72          |
| School Administration  | 1X-000-240-XXX   | 2,986,993.00         | 0.00                             | 2,986,993.00                          | 298,699.30                   | 24,923.80         | 0.83                  | 323,623.10                      | 60,325.88           |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 2,441,474.00         | 821.82                           | 2,442,295.82                          | 244,229.58                   | 102,811.17        | 4.21                  | 347,040.75                      | 86,186.45           |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 7,118,047.00         | 21,964.54                        | 7,140,011.54                          | 714,001.15                   | 10,518.84         | 0.15                  | 724,519.99                      | 1,474,518.97        |
| Student Transportation Services  | 1X-000-270-XXX   | 4,631,103.00         | 23,133.00                        | 4,654,236.00                          | 465,423.60                   | 289.88            | 0.01                  | 465,713.48                      | 584,933.63          |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 14,701,118.00        | 0.00                             | 14,701,118.00                         | 1,470,111.80                 | ( 30,573.60)      | -0.21                 | 1,439,538.20                    | 726,987.31          |

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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>44,255,811.00</b> | <b>213,815.06</b>                | <b>44,469,626.06</b>                  |                              |                   |                       |                                 | <b>4,593,742.11</b> |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 417,150.00           | 0.00                             | 417,150.00                            | 41,715.00                    | 4,809.00          | 1.15                  | 46,524.00                       | 13,736.11           |
| 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                            | 300,463.84          |
| 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>2,571,490.00</b>  | <b>0.00</b>                      | <b>2,571,490.00</b>                   |                              |                   |                       |                                 | <b>314,199.95</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                   | 160,683.00           | 0.00                             | 160,683.00                            | 16,068.30                    | 0.00              | 0.00                  | 16,068.30                       | 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>86,749,502.00</b> | <b>235,928.06</b>                | <b>86,985,430.06</b>                  |                              |                   |                       |                                 | <b>8,666,422.48</b> |

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School Business Administrator Signature

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Date