

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2017

| 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 | 0.00 | 28,185,586.00 | 2,818,558.60 | (500,164.18) | -1.77 | 2,318,394.42 | 1,631,527.82 |
| 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 | 201,557.42 | 2.02 | 1,198,254.02 | 339,964.04 |
| 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 | 0.00 | 1,631,079.00 | 163,107.90 | 71,573.93 | 4.39 | 234,681.83 | 591,635.77 |
| 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 | 22,113.00 | 39,783,631.00 | | | | | 2,563,127.63 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 3,217,773.00 | 53,697.46 | 3,271,470.46 | 327,147.05 | (4,225.00) | -0.13 | 322,922.05 | 521,336.60 |
| 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 | 0.00 | 5,381,265.00 | 538,126.50 | (24,550.79) | -0.46 | 513,575.71 | 120,818.19 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,947,046.00 | 0.00 | 1,947,046.00 | 194,704.60 | (15,755.51) | -0.81 | 178,949.09 | 268,257.06 |
| General Administration | 1X-000-230-XXX | 1,830,992.00 | 55,000.00 | 1,885,992.00 | 188,599.20 | 76,508.46 | 4.06 | 265,107.66 | 407,670.79 |
| School Administration | 1X-000-240-XXX | 2,986,993.00 | 0.00 | 2,986,993.00 | 298,699.30 | 31,143.60 | 1.04 | 329,842.90 | 42,258.69 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,441,474.00 | 821.82 | 2,442,295.82 | 244,229.58 | 157,226.10 | 6.44 | 401,455.68 | 97,126.96 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 7,118,047.00 | 0.00 | 7,118,047.00 | 711,804.70 | 25,690.57 | 0.36 | 737,495.27 | 972,662.75 |
| Student Transportation Services | 1X-000-270-XXX | 4,631,103.00 | 23,133.00 | 4,654,236.00 | 465,423.60 | (24,187.76) | -0.52 | 441,235.84 | 298,785.52 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 14,701,118.00 | 0.00 | 14,701,118.00 | 1,470,111.80 | (28,613.34) | -0.19 | 1,441,498.46 | 1,483,755.44 |

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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 | 132,652.28 | 44,388,463.28 | | | | | 4,212,672.00 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 417,150.00 | 0.00 | 417,150.00 | 41,715.00 | 33,796.50 | 8.10 | 75,511.50 | 20,625.61 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 2,154,340.00 | 150,474.00 | 2,304,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,958.50 |
| 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 | 150,474.00 | 2,721,964.00 | | | | | 415,584.11 |
| 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 |
| OPERATING BUDGET GRAND TOTAL | | 86,749,502.00 | 305,239.28 | 87,054,741.28 | | | | | 7,191,383.74 |

School Business Administrator Signature

Date