

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2017

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	(318,513.70)	-1.13	2,500,044.90	402,765.68
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	255,490.90	2.56	1,252,187.50	585,310.14
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	82,846.45	5.08	245,954.35	87,064.45
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					1,075,140.27
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	45,031.46	3,262,804.46	326,280.45	(335,341.49)	-10.28	0.00	163,011.68
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	(177,599.01)	-3.30	360,527.49	193,224.30
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	5,198.37	0.27	199,902.97	151,818.78
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	(74,392.02)	-3.94	114,207.18	220,446.87
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	39,478.80	1.32	338,178.10	35,910.51
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	161,124.97	6.60	405,354.55	30,601.06
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,124,047.00	0.00	7,124,047.00	712,404.70	344,818.04	4.84	1,057,222.74	618,957.24
Student Transportation Services	1X-000-270-XXX	4,625,103.00	23,133.00	4,648,236.00	464,823.60	(126,203.47)	-2.72	338,620.13	219,816.61
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(225,797.66)	-1.54	1,244,314.14	437,262.37
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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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	123,986.28	44,379,797.28					2,071,049.42
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	124,568.16	29.86	166,283.16	12,407.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	150,474.00	2,304,814.00	0.00	464,321.66	20.15	464,321.66	93,540.00
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		2,571,490.00	150,474.00	2,721,964.00					105,947.11
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	296,573.28	87,046,075.28					3,252,136.80

School Business Administrator Signature

Date