

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2017

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	28,667,226.00	100,080.67	28,767,306.67	2,876,730.67	( 70,820.04)	-0.25	2,805,910.63	26,841,779.95
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	10,443,576.00	6,915.53	10,450,491.53	1,045,049.15	1,176.51	0.01	1,046,225.66	10,187,951.11
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	1,760,069.00	10,514.78	1,770,583.78	177,058.38	4,299.00	0.24	181,357.38	1,622,267.83
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>40,870,871.00</b>	<b>117,510.98</b>	<b>40,988,381.98</b>					<b>38,651,998.89</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	( 5,000.00)	-0.17	281,942.40	1,224,222.52
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	5,270,199.00	8,802.03	5,279,001.03	527,900.10	74,052.63	1.40	601,952.73	4,390,345.27
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	3,235.05	2,124,324.05	212,432.41	( 9.99)	0.00	212,422.42	595,910.08
General Administration	1X-000-230-XXX	1,654,111.00	75,150.38	1,729,261.38	172,926.14	0.00	0.00	172,926.14	343,261.51
School Administration	1X-000-240-XXX	3,021,554.00	1,002.70	3,022,556.70	302,255.67	0.00	0.00	302,255.67	125,336.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	13,625.10	2,620,803.10	262,080.31	1,491.83	0.06	263,572.14	208,972.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	189,607.38	6,939,552.38	693,955.24	( 8,808.10)	-0.13	685,147.14	1,606,322.33
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	0.00	0.00	427,728.26	3,094,662.60
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	( 1,481.84)	-0.01	1,613,230.88	1,246,368.21

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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>44,547,460.00</b>	<b>461,872.50</b>	<b>45,009,332.50</b>					<b>12,835,401.39</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	51,670.50	431,963.50	43,196.35	5,100.00	1.18	48,296.35	89,563.27
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	190,821.66	4,005,161.66	0.00	0.00	0.00	0.00	545,219.04
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>4,194,633.00</b>	<b>242,492.16</b>	<b>4,437,125.16</b>					<b>634,782.31</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	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	160,942.00
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>89,773,906.00</b>	<b>821,875.64</b>	<b>90,595,781.64</b>					<b>52,283,124.59</b>

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School Business Administrator Signature

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Date