

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2017

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	67,637.49	28,734,863.49	2,873,486.35	(83,529.80)	-0.29	2,789,956.55	21,724,909.37
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	4,705.53	10,448,281.53	1,044,828.15	(18,236.35)	-0.17	1,026,591.80	7,952,091.29
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	1,760,069.00	4,454.97	1,764,523.97	176,452.40	5,388.65	0.31	181,841.05	1,414,825.67
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		40,870,871.00	76,797.99	40,947,668.99					31,091,826.33
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	(33,500.00)	-1.17	253,442.40	763,069.54
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	7,673.24	5,277,872.24	527,787.22	91,665.98	1.74	619,453.20	3,404,644.75
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(13,572.82)	-0.64	198,835.09	440,344.06
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	153,500.00	8.98	324,456.34	286,749.14
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	5,000.25	0.17	307,244.72	114,566.63
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	56,559.47	2.17	317,790.44	162,689.35
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	44,343.91	0.64	738,679.60	1,309,376.62
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(310.64)	-0.01	427,417.62	1,867,564.06
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(207,759.90)	-1.29	1,406,952.82	1,481,116.86

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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		44,547,460.00	435,999.87	44,983,459.87					9,830,121.01
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	451.25	0.11	41,139.60	59,786.58
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	0.00	0.00	0.00	377,044.20
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		4,194,633.00	26,590.50	4,221,223.50					436,830.78
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	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		89,773,906.00	539,388.36	90,313,294.36					41,358,778.12

School Business Administrator Signature

Date