

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
12/31/2017

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	( 134,349.54)	-0.47	2,739,136.81	16,714,680.39
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	( 19,859.95)	-0.19	1,024,968.20	6,121,831.04
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	1,760,069.00	4,454.97	1,764,523.97	176,452.40	7,038.65	0.40	183,491.05	1,067,501.85
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>76,797.99</b>	<b>40,947,668.99</b>					<b>23,904,013.28</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	( 53,500.00)	-1.86	233,442.40	681,995.46
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	62,746.62	1.19	590,533.84	2,567,079.63
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	( 11,868.23)	-0.56	200,539.68	418,822.97
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	170,000.00	9.94	340,956.34	231,822.93
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	40,094.56	1.33	342,339.03	139,255.82
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	128,009.63	4.90	389,240.60	184,483.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	52,136.54	0.75	746,472.23	1,047,304.08
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	( 1,460.64)	-0.03	426,267.62	1,494,886.04
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	( 250,793.17)	-1.55	1,363,919.55	1,506,348.68

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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>435,999.87</b>	<b>44,983,459.87</b>					<b>8,271,998.65</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	11,805.53	2.90	52,493.88	19,017.46
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	392,044.20
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,194,633.00</b>	<b>26,590.50</b>	<b>4,221,223.50</b>					<b>411,061.66</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	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>89,773,906.00</b>	<b>539,388.36</b>	<b>90,313,294.36</b>					<b>32,587,073.59</b>

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School Business Administrator Signature

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Date