

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2018

| 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 | 28,925,883.00 | 39,894.44 | 28,965,777.44 | 2,896,577.74 | (107,629.24) | -0.37 | 2,788,948.50 | 4,186,616.87 |
| 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 | 10,857,271.00 | 53,968.18 | 10,911,239.18 | 1,091,123.92 | (825.48) | -0.01 | 1,090,298.44 | 1,269,665.08 |
| 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 | 1,774,792.00 | 12,591.52 | 1,787,383.52 | 178,738.35 | 4,849.92 | 0.27 | 183,588.27 | 1,326,909.55 |
| 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 | | 41,557,946.00 | 106,454.14 | 41,664,400.14 | | | | | 6,783,191.50 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 2,271,076.00 | 100,369.34 | 2,371,445.34 | 237,144.53 | 0.00 | 0.00 | 237,144.53 | 1,227,286.42 |
| 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 | 5,551,068.00 | 51,685.30 | 5,602,753.30 | 560,275.33 | (59,533.00) | -1.06 | 500,742.33 | 792,629.28 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 2,095,476.00 | 11,721.62 | 2,107,197.62 | 210,719.76 | 80,491.36 | 3.82 | 291,211.12 | 411,210.29 |
| General Administration | 1X-000-230-XXX | 1,600,211.00 | 53,970.76 | 1,654,181.76 | 165,418.18 | 45,609.00 | 2.76 | 211,027.18 | 232,133.74 |
| School Administration | 1X-000-240-XXX | 3,133,534.00 | 4,191.84 | 3,137,725.84 | 313,772.58 | (23,471.21) | -0.75 | 290,301.37 | 615,601.87 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,830,345.00 | 27,988.26 | 2,858,333.26 | 285,833.33 | 25,981.12 | 0.91 | 311,814.45 | 237,187.84 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 7,200,492.00 | 155,077.01 | 7,355,569.01 | 735,556.90 | 31,335.26 | 0.43 | 766,892.16 | 1,458,325.41 |
| Student Transportation Services | 1X-000-270-XXX | 4,256,873.00 | 11,785.00 | 4,268,658.00 | 426,865.80 | (29,649.06) | -0.69 | 397,216.74 | 616,662.79 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 16,648,576.00 | 103,621.01 | 16,752,197.01 | 1,675,219.70 | 0.00 | 0.00 | 1,675,219.70 | 1,413,391.68 |

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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 |
| TOTAL GENERAL CURRENT EXPENSE | | 45,587,651.00 | 520,410.14 | 46,108,061.14 | | | | | 7,004,429.32 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 413,053.00 | 81,935.48 | 494,988.48 | 49,498.85 | 32,841.33 | 6.63 | 82,340.18 | 26,803.08 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 3,184,340.00 | 108,317.94 | 3,292,657.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,184.17 |
| 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 | | 3,597,393.00 | 190,253.42 | 3,787,646.42 | | | | | 2,540,987.25 |
| 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 | 170,000.00 | 0.00 | 170,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 50,128.00 |
| 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 | | 90,912,990.00 | 817,117.70 | 91,730,107.70 | | | | | 16,378,736.07 |

School Business Administrator Signature

Date