

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/31/2018

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	( 173,108.24)	-0.60	2,723,469.50	3,941,086.33
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	1,400.42	0.01	1,092,524.34	1,108,146.76
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	10,069.92	0.56	188,808.27	1,270,053.91
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>41,557,946.00</b>	<b>106,454.14</b>	<b>41,664,400.14</b>					<b>6,319,287.00</b>
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	( 83,157.00)	-3.51	153,987.53	720,710.72
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	( 64,336.83)	-1.15	495,938.50	776,122.53
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	90,029.66	4.27	300,749.42	374,917.54
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	76,510.00	4.63	241,928.18	178,172.68
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	( 23,765.02)	-0.76	290,007.56	607,891.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	95,122.56	3.33	380,955.89	193,970.99
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	222,992.26	3.03	958,549.16	1,265,192.84
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	( 29,099.06)	-0.68	397,766.74	458,152.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	( 47,000.00)	-0.28	1,628,219.70	1,607,084.65

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/31/2018

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
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>45,587,651.00</b>	<b>520,410.14</b>	<b>46,108,061.14</b>					<b>6,182,216.69</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	44,341.33	8.96	93,840.18	18,267.08
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,597,393.00</b>	<b>190,253.42</b>	<b>3,787,646.42</b>					<b>2,532,451.25</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	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>90,912,990.00</b>	<b>817,117.70</b>	<b>91,730,107.70</b>					<b>15,084,082.94</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date