

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2019

| 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 | 29,380,909.00 | 265,687.43 | 29,646,596.43 | 2,964,659.64 | (178,768.62) | -0.60 | 2,785,891.02 | 2,843,952.97 |
| 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 | 11,000,528.00 | 55,082.50 | 11,055,610.50 | 1,105,561.05 | 325,502.59 | 2.94 | 1,431,063.64 | 809,041.89 |
| 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 | 1,709,716.00 | 13,428.41 | 1,723,144.41 | 172,314.44 | (10,149.74) | -0.59 | 162,164.70 | 1,219,381.21 |
| 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 | | 42,091,153.00 | 334,198.34 | 42,425,351.34 | | | | | 4,872,376.07 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 2,011,085.00 | 85,944.82 | 2,097,029.82 | 209,702.98 | (64,500.00) | -3.08 | 145,202.98 | 693,226.03 |
| 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 | 5,491,508.00 | 13,240.51 | 5,504,748.51 | 550,474.85 | (28,779.46) | -0.52 | 521,695.39 | 291,183.25 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 2,281,744.00 | 6,395.31 | 2,288,139.31 | 228,813.93 | (44,001.13) | -1.92 | 184,812.80 | 326,120.83 |
| General Administration | 1X-000-230-XXX | 1,655,868.00 | 53,757.18 | 1,709,625.18 | 170,962.52 | 28,458.03 | 1.66 | 199,420.55 | 376,233.54 |
| School Administration | 1X-000-240-XXX | 3,094,662.00 | 1,655.68 | 3,096,317.68 | 309,631.77 | (89,606.92) | -2.89 | 220,024.85 | 198,182.09 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,979,139.00 | 30,704.16 | 3,009,843.16 | 300,984.32 | 133,652.98 | 4.44 | 434,637.30 | 155,024.94 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 7,513,956.00 | 297,397.23 | 7,811,353.23 | 781,135.32 | 106,372.88 | 1.36 | 887,508.20 | 1,386,696.70 |
| Student Transportation Services | 1X-000-270-XXX | 4,399,459.00 | 97.00 | 4,399,556.00 | 439,955.60 | (24,000.00) | -0.55 | 415,955.60 | 623,965.41 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 16,049,767.00 | 55,466.53 | 16,105,233.53 | 1,610,523.35 | (206,563.54) | -1.28 | 1,403,959.81 | 1,617,824.75 |

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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 | | 45,477,188.00 | 544,658.42 | 46,021,846.42 | | | | | 5,668,457.54 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 488,817.00 | 116,850.00 | 605,667.00 | 60,566.70 | 52,382.93 | 8.65 | 112,949.63 | 13,308.21 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 3,825,340.00 | 1,143,041.26 | 4,968,381.26 | 0.00 | 0.00 | 0.00 | 0.00 | 974,685.47 |
| 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 | | 4,314,157.00 | 1,259,891.26 | 5,574,048.26 | | | | | 987,993.68 |
| 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 | 80,115.00 | 0.00 | 80,115.00 | 8,011.50 | 0.00 | 0.00 | 8,011.50 | 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 | | 91,962,613.00 | 2,138,748.02 | 94,101,361.02 | | | | | 11,528,827.29 |

School Business Administrator Signature

Date