

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2017

| 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 | 28,185,586.00 | 0.00 | 28,185,586.00 | 2,818,558.60 | (477,970.94) | -1.70 | 2,340,587.66 | 1,051,214.15 |
| 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 | 9,944,853.00 | 22,113.00 | 9,966,966.00 | 996,696.60 | 198,135.05 | 1.99 | 1,194,831.65 | 334,043.81 |
| 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 | 1,631,079.00 | 0.00 | 1,631,079.00 | 163,107.90 | 65,951.32 | 4.04 | 229,059.22 | 304,701.33 |
| 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 | | 39,761,518.00 | 22,113.00 | 39,783,631.00 | | | | | 1,689,959.29 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 3,217,773.00 | 50,889.46 | 3,268,662.46 | 326,866.25 | (4,225.00) | -0.13 | 322,641.25 | 485,936.45 |
| 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 | 5,381,265.00 | 0.00 | 5,381,265.00 | 538,126.50 | (31,475.48) | -0.58 | 506,651.02 | 97,176.74 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,947,046.00 | 0.00 | 1,947,046.00 | 194,704.60 | (10,258.52) | -0.53 | 184,446.08 | 234,862.44 |
| General Administration | 1X-000-230-XXX | 1,830,992.00 | 55,000.00 | 1,885,992.00 | 188,599.20 | 73,139.46 | 3.88 | 261,738.66 | 374,643.30 |
| School Administration | 1X-000-240-XXX | 2,986,993.00 | 0.00 | 2,986,993.00 | 298,699.30 | 28,433.90 | 0.95 | 327,133.20 | 31,633.65 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,441,474.00 | 821.82 | 2,442,295.82 | 244,229.58 | 145,435.29 | 5.95 | 389,664.87 | 33,274.92 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 7,124,047.00 | 0.00 | 7,124,047.00 | 712,404.70 | 24,497.17 | 0.34 | 736,901.87 | 772,910.87 |
| Student Transportation Services | 1X-000-270-XXX | 4,625,103.00 | 23,133.00 | 4,648,236.00 | 464,823.60 | (23,841.76) | -0.51 | 440,981.84 | 258,771.52 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 14,701,118.00 | 0.00 | 14,701,118.00 | 1,470,111.80 | (40,070.15) | -0.27 | 1,430,041.65 | 1,817,061.10 |

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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 | | 44,255,811.00 | 129,844.28 | 44,385,655.28 | | | | | 4,106,270.99 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 417,150.00 | 0.00 | 417,150.00 | 41,715.00 | 52,249.66 | 12.53 | 93,964.66 | 13,515.61 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 2,154,340.00 | 150,474.00 | 2,304,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,725.26 |
| 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 | | 2,571,490.00 | 150,474.00 | 2,721,964.00 | | | | | 461,240.87 |
| 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 | 160,683.00 | 0.00 | 160,683.00 | 16,068.30 | 0.00 | 0.00 | 16,068.30 | 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 | | 86,749,502.00 | 302,431.28 | 87,051,933.28 | | | | | 6,257,471.15 |

School Business Administrator Signature

Date