

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2017

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	(588,496.36)	-2.09	2,230,062.24	634,261.80
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	278,707.47	2.80	1,275,404.07	328,820.74
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	71,140.78	4.36	234,248.68	242,187.97
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					1,205,270.51
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	45,031.46	3,262,804.46	326,280.45	(91,019.83)	-2.79	235,260.62	418,857.98
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	(7,521.13)	-0.14	530,605.37	105,143.68
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	(8,268.51)	-0.42	186,436.09	223,825.90
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	102,114.46	5.41	290,713.66	321,231.33
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	30,244.68	1.01	328,943.98	17,892.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	152,645.95	6.25	396,875.53	25,572.58
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,124,047.00	0.00	7,124,047.00	712,404.70	240,400.88	3.37	952,805.58	662,340.46
Student Transportation Services	1X-000-270-XXX	4,625,103.00	23,133.00	4,648,236.00	464,823.60	37,769.97	0.81	502,593.57	242,758.91
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(291,206.52)	-1.98	1,178,905.28	415,768.58

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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	123,986.28	44,379,797.28					2,433,392.08
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	99,488.16	23.85	141,203.16	12,407.11
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	64,340.00
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					76,747.11
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	296,573.28	87,046,075.28					3,715,409.70

School Business Administrator Signature

Date