

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
08/29/2014

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	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	51,155.10	0.19	2,775,599.96	25,827,070.48
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	( 6,207.32)	-0.07	892,493.63	8,459,314.98
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	0.00	0.00	164,220.95	1,548,571.73
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>37,696,102.00</b>	<b>177,565.66</b>	<b>37,873,667.66</b>					<b>35,834,957.19</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	0.00	0.00	336,434.51	881,248.03
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	300.00	0.01	557,935.91	4,917,232.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,818,803.00	18,266.37	1,837,069.37	183,706.94	( 1,518.48)	-0.08	182,188.46	1,444,124.54
<b>General Administration</b>	<b>1X-000-230-XXX</b>	<b>1,635,789.00</b>	<b>111,987.68</b>	<b>1,747,776.68</b>	<b>174,777.67</b>	<b>254,338.00</b>	<b>14.55</b>	<b>429,115.67</b>	<b>901,427.81</b>
School Administration	1X-000-240-XXX	2,823,999.00	118.18	2,824,117.18	282,411.72	0.00	0.00	282,411.72	2,333,026.08
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	( 8,000.00)	-0.42	183,897.22	1,222,322.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	11,174.65	0.16	700,994.05	4,059,234.16
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	( 4,500.00)	-0.10	434,529.39	2,620,126.68
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	( 322,063.23)	-2.11	1,203,658.67	575,786.93
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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 2.1

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<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,172,385.85</b>	<b>641,960.67</b>	<b>43,814,346.52</b>					<b>18,954,529.29</b>
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	25,321.28	11.53	47,289.01	93,844.83
<b>Facilities Acquisition and Construction Services</b>	<b>1X-000-4XX-XXX</b>	<b>1,861,084.00</b>	<b>30,600.00</b>	<b>1,891,684.00</b>	<b>0.00</b>	<b>( 1,191,654.00)</b>	<b>-62.99</b>	<b>0.00</b>	<b>75,359.00</b>
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>1,991,734.00</b>	<b>119,627.33</b>	<b>2,111,361.33</b>					<b>169,203.83</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-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	56,617.00	0.00	56,617.00	5,661.70	0.00	0.00	5,661.70	56,617.00
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>82,916,838.85</b>	<b>939,153.66</b>	<b>83,855,992.51</b>					<b>55,015,307.31</b>

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School Business Administrator Signature

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Date