

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/28/2013

| 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 | 27,928,316.00 | 231,386.54 | 28,159,702.54 | 2,815,970.25 | (188,102.82) | -0.67 | 2,627,867.43 | 774,138.70 |
| 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 | 8,004,412.00 | 5,260.16 | 8,009,672.16 | 800,967.22 | 633,868.74 | 7.91 | 1,434,835.96 | 162,981.44 |
| 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 | 1,451,478.00 | 14,621.66 | 1,466,099.66 | 146,609.97 | (9,084.55) | -0.62 | 137,525.42 | 122,874.48 |
| 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 | | 37,384,206.00 | 251,268.36 | 37,635,474.36 | | | | | 1,059,994.62 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 3,324,505.00 | 41,473.16 | 3,365,978.16 | 336,597.82 | 565,792.55 | 16.81 | 902,390.37 | 128,348.44 |
| 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 | 4,925,572.00 | 4,583.40 | 4,930,155.40 | 493,015.54 | (151,139.94) | -3.07 | 341,875.60 | 155,125.10 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,588,341.00 | 23,485.23 | 1,611,826.23 | 161,182.62 | 136,359.46 | 8.46 | 297,542.08 | 300,619.72 |
| General Administration | 1X-000-230-XXX | 1,813,275.00 | 132,235.31 | 1,945,510.31 | 194,551.03 | 13,634.96 | 0.70 | 208,185.99 | 135,557.38 |
| School Administration | 1X-000-240-XXX | 2,889,578.00 | 5,753.85 | 2,895,331.85 | 289,533.19 | (4,968.61) | -0.17 | 284,564.58 | 27,269.93 |
| Central Svcs & Admin Info Technology | 1X-000-25X-XXX | 1,368,472.00 | 23,355.80 | 1,391,827.80 | 139,182.78 | 121,173.00 | 8.71 | 260,355.78 | 52,146.52 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 6,301,935.00 | 208,661.22 | 6,510,596.22 | 651,059.62 | (124,514.41) | -1.91 | 526,545.21 | 211,035.98 |
| Student Transportation Services | 1X-000-270-XXX | 4,028,214.00 | 98,496.62 | 4,126,710.62 | 412,671.06 | 259,547.09 | 6.29 | 672,218.15 | 84,608.97 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 14,821,874.00 | 22,800.00 | 14,844,674.00 | 1,484,467.40 | (758,596.95) | -5.11 | 725,870.45 | 191,504.27 |
| 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 |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/28/2013

| 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 |
|---|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| TOTAL GENERAL CURRENT EXPENSE | | 41,061,766.00 | 560,844.59 | 41,622,610.59 | | | | | 1,286,216.31 |
| Equipment | 1X-XXX-XXX-73X | 143,840.00 | 877,784.91 | 1,021,624.91 | 102,162.49 | 315,071.24 | 30.84 | 417,233.73 | 26,027.23 |
| Facilities Acquisition and Construction Services | 1X-000-4XX-XXX | 1,129,340.00 | 0.00 | 1,129,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,888.40 |
| 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 | | 1,273,180.00 | 877,784.91 | 2,150,964.91 | | | | | 406,915.63 |
| TOTAL SPECIAL SCHOOLS | 11-XXX-XXX-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12-XXX-XXX-XXX | | | | | | | | |
| | 13-XXX-XXX-XXX | | | | | | | | |
| | 15-XXX-XXX-XXX | | | | | | | | |
| | 16-XXX-XXX-XXX | | | | | | | | |
| | 17-XXX-XXX-XXX | | | | | | | | |
| | 18-XXX-XXX-XXX | | | | | | | | |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 55,907.00 | 0.00 | 55,907.00 | 5,590.70 | 23,960.00 | 42.86 | 29,550.70 | 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 | | 79,775,059.00 | 1,689,897.86 | 81,464,956.86 | | | | | 2,753,126.56 |

School Business Administrator Signature

Date