

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2012

| 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 | 272,547.75 | 0.97 | 3,088,518.00 | 26,205,597.76 |
| 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 | 0.00 | 0.00 | 800,967.22 | 7,551,642.46 |
| 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 | (5,287.14) | -0.36 | 141,322.83 | 994,320.72 |
| 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 | | | | | 34,751,560.94 |
| 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 | 0.00 | 0.00 | 336,597.82 | 618,639.47 |
| 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 | 75.01 | 0.00 | 493,090.55 | 4,724,464.10 |
| 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 | 3,138.04 | 0.19 | 164,320.66 | 1,247,595.79 |
| General Administration | 1X-000-230-XXX | 1,813,275.00 | 132,235.31 | 1,945,510.31 | 194,551.03 | 100,800.00 | 5.18 | 295,351.03 | 1,242,736.51 |
| School Administration | 1X-000-240-XXX | 2,889,578.00 | 5,753.85 | 2,895,331.85 | 289,533.19 | (18,520.00) | -0.64 | 271,013.19 | 2,584,217.24 |
| Central Svcs & Admin Info Technology | 1X-000-25X-XXX | 1,368,472.00 | 23,355.80 | 1,391,827.80 | 139,182.78 | (0.18) | 0.00 | 139,182.60 | 907,495.14 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 6,301,935.00 | 208,661.22 | 6,510,596.22 | 651,059.62 | (196,698.00) | -3.02 | 454,361.62 | 3,839,404.80 |
| Student Transportation Services | 1X-000-270-XXX | 4,028,214.00 | 98,496.62 | 4,126,710.62 | 412,671.06 | 0.00 | 0.00 | 412,671.06 | 3,524,617.61 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 14,821,874.00 | 22,800.00 | 14,844,674.00 | 1,484,467.40 | (370,898.16) | -2.50 | 1,113,569.24 | 374,698.93 |
| 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 |

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| TOTAL GENERAL CURRENT EXPENSE | | 41,061,766.00 | 560,844.59 | 41,622,610.59 | | | | | 19,063,869.59 |
| Equipment | 1X-XXX-XXX-73X | 143,840.00 | 877,784.91 | 1,021,624.91 | 102,162.49 | 214,842.50 | 21.03 | 317,004.99 | 149,840.00 |
| 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 | 330,837.40 |
| 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 | | | | | 480,677.40 |
| 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 | 0.00 | 0.00 | 5,590.70 | 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 | | | | | 54,296,107.93 |

School Business Administrator Signature

Date