

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/28/2013

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	(68,569.20)	-0.24	2,747,401.05	127,588.01
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	658,821.34	8.23	1,459,788.56	109,806.95
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	(32,782.67)	-2.24	113,827.30	71,900.20
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					309,295.16
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	247,163.74	7.34	583,761.56	372,142.46
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	(235,094.20)	-4.77	257,921.34	69,646.60
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	(20,125.52)	-1.25	141,057.10	156,618.82
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	(43,865.04)	-2.25	150,685.99	80,584.39
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(67,649.47)	-2.34	221,883.72	27,945.57
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	102,247.63	7.35	241,430.41	22,419.11
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	179,396.61	2.76	830,456.23	92,932.64
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	315,975.34	7.66	728,646.40	130,589.58
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(721,670.84)	-4.86	762,796.56	60,481.95
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					1,013,361.12
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	919,773.04	90.03	1,021,935.53	0.00
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	65,887.40
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					65,887.40
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	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					1,388,543.68

School Business Administrator Signature

Date