

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/29/2011

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	26,383,791.19	339,218.38	26,723,009.57	2,672,300.96	106,108.41	0.40	2,778,409.37	25,070,238.12
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	7,309,988.92	29,463.81	7,339,452.73	733,945.27	0.00	0.00	733,945.27	6,930,320.75
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 12-4XX-100-XXX	1,585,738.00	43,201.39	1,628,939.39	162,893.94	( 1,460.00)	-0.09	161,433.94	1,444,868.60
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>35,279,518.11</b>	<b>411,883.58</b>	<b>35,691,401.69</b>					<b>33,445,427.47</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	0.00	0.00	302,906.97	610,613.76
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	4,760,182.00	24,659.04	4,784,841.04	478,484.10	( 25,816.80)	-0.54	452,667.30	4,582,726.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	( 119,210.71)	-8.63	18,881.42	1,090,800.32
General Administration	1X-000-230-XXX	1,941,012.00	64,419.72	2,005,431.72	200,543.17	21,504.10	1.07	222,047.27	1,549,265.92
School Administration	1X-000-240-XXX	2,772,499.00	4,645.71	2,777,144.71	277,714.47	3,000.00	0.11	280,714.47	2,523,136.58
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,601.55	1,298,433.05	129,843.31	15,875.00	1.22	145,718.31	955,299.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	220,752.19	6,158,071.19	615,807.12	0.00	0.00	615,807.12	3,638,944.43
Student Transportation Services	1X-000-270-XXX	3,944,513.00	77,701.38	4,022,214.38	402,221.44	0.00	0.00	402,221.44	2,598,702.91
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,000,000.00	15,798,516.00	1,579,851.60	0.00	0.00	1,579,851.60	2,280,528.77
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>39,755,414.31</b>	<b>1,499,228.77</b>	<b>41,254,643.08</b>					<b>19,830,018.73</b>
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	0.00	0.00	39,060.48	303,831.00

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Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	197,617.69
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>1,469,711.00</b>	<b>198,627.46</b>	<b>1,668,338.46</b>					<b>501,448.69</b>
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								
Transfer of Funds to Charter Schools	10-000-100-56X	33,679.00	0.00	33,679.00	3,367.90	0.00	0.00	3,367.90	285.00
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>76,538,322.42</b>	<b>2,109,739.81</b>	<b>78,648,062.23</b>					<b>53,777,179.89</b>

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School Business Administrator Signature

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Date