

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2011

| 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 | 27,342,634.00 | 59,769.68 | 27,402,403.68 | 2,740,240.37 | (644,097.71) | -2.35 | 2,096,142.66 | 76,417.00 |
| 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 | 7,192,061.00 | 320.00 | 7,192,381.00 | 719,238.10 | (188,552.58) | -2.62 | 530,685.52 | 43,160.64 |
| 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 | 1,592,888.00 | 44,366.32 | 1,637,254.32 | 163,725.43 | (301.96) | -0.02 | 163,423.47 | 51,967.71 |
| 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 | | 36,127,583.00 | 104,456.00 | 36,232,039.00 | | | | | 171,545.35 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX | 2,490,535.00 | 0.00 | 2,490,535.00 | 249,053.50 | 296,217.29 | 11.89 | 545,270.79 | 15,228.85 |
| 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 | 4,813,840.00 | 2,395.21 | 4,816,235.21 | 481,623.52 | (377,921.56) | -7.85 | 103,701.96 | 35,578.49 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,199,450.00 | 0.00 | 1,199,450.00 | 119,945.00 | (101,669.56) | -8.48 | 18,275.44 | 12,664.94 |
| General Administration | 1X-000-230-XXX | 1,837,397.00 | 72,280.00 | 1,909,677.00 | 190,967.70 | 86,732.44 | 4.54 | 277,700.14 | 106,976.17 |
| School Administration | 1X-000-240-XXX | 2,777,976.00 | 0.00 | 2,777,976.00 | 277,797.60 | (49,717.59) | -1.79 | 228,080.01 | 16,878.38 |
| Central Svcs & Admin Info Technology | 1X-000-25X-XXX | 1,239,644.00 | 0.00 | 1,239,644.00 | 123,964.40 | (403.80) | -0.03 | 123,560.60 | 9,400.38 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 5,816,727.00 | 4,833.35 | 5,821,560.35 | 582,156.04 | 121,039.67 | 2.08 | 703,195.71 | 49,085.03 |
| Student Transportation Services | 1X-000-270-XXX | 3,819,015.00 | 38,019.20 | 3,857,034.20 | 385,703.42 | 53,976.72 | 1.40 | 439,680.14 | 126,537.07 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 13,156,856.00 | 200.00 | 13,157,056.00 | 1,315,705.60 | 482,650.87 | 3.67 | 1,798,356.47 | 157,480.93 |
| 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 |
| TOTAL GENERAL CURRENT EXPENSE | | 37,151,440.00 | 117,727.76 | 37,269,167.76 | | | | | 529,830.24 |
| Equipment | 1X-XXX-XXX-73X | 218,190.00 | 0.00 | 218,190.00 | 21,819.00 | 627,544.88 | 287.61 | 649,363.88 | 0.00 |

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| Facilities Acquisition and Construction Services | 1X-000-4XX-XXX | 519,326.00 | 8,649.00 | 527,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.57 |
| 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 | | 737,516.00 | 8,649.00 | 746,165.00 | | | | | 250.57 |
| 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 | 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 | 47,709.00 | 0.00 | 47,709.00 | 4,770.90 | 698.00 | 1.46 | 5,468.90 | 17,655.00 |
| 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 | | 74,064,248.00 | 230,832.76 | 74,295,080.76 | | | | | 719,281.16 |

School Business Administrator Signature

Date