

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2012

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	304,172.86	1.08	3,120,143.11	26,108,619.57
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	7,439,357.98
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	(11,206.54)	-0.76	135,403.43	986,239.19
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					34,534,216.74
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	565,658.34
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	4,554,843.42
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	4,098.04	0.25	165,280.66	1,084,711.60
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	148,205.38	7.62	342,756.41	995,030.83
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	2,399,800.60
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	(2,609.29)	-0.19	136,573.49	863,520.16
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(196,046.63)	-3.01	455,012.99	3,168,465.52
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	(2,413.99)	-0.06	410,257.07	2,308,702.99
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(472,414.91)	-3.18	1,012,052.49	283,927.55
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					16,224,661.01
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	246,659.89	24.14	348,822.38	133,510.00
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					464,347.40
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					51,223,225.15

School Business Administrator Signature

Date