

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
08/30/2010

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	1X-1XX-100-XXX	27,342,634.00	59,769.68	27,402,403.68	2,740,240.37	( 15,055.86)	-0.05	2,725,184.51	25,700,482.06
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	22,620.00	0.31	741,858.10	7,077,512.73
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	1X-4XX-100-XXX	1,592,888.00	44,366.32	1,637,254.32	163,725.43	( 960.00)	-0.06	162,765.43	1,436,098.71
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,127,583.00</b>	<b>104,456.00</b>	<b>36,232,039.00</b>					<b>34,214,093.50</b>
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	310,000.00	12.45	559,053.50	386,538.75
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	( 7,680.00)	-0.16	473,943.52	4,536,689.88
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	217.37	0.02	120,162.37	979,022.02
General Administration	1X-000-230-XXX	1,837,397.00	72,280.00	1,909,677.00	190,967.70	25,000.00	1.31	215,967.70	1,235,779.90
School Administration	1X-000-240-XXX	2,777,976.00	0.00	2,777,976.00	277,797.60	5,467.90	0.20	283,265.50	2,285,545.48
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,239,644.00	0.00	1,239,644.00	123,964.40	0.00	0.00	123,964.40	832,503.17
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,816,727.00	4,833.35	5,821,560.35	582,156.04	8,880.00	0.15	591,036.04	3,148,417.33
Student Transportation Services	1X-000-270-XXX	3,819,015.00	38,019.20	3,857,034.20	385,703.42	0.00	0.00	385,703.42	2,413,259.98
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,156,856.00	200.00	13,157,056.00	1,315,705.60	( 91,542.78)	-0.70	1,224,162.82	351,393.26
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>37,151,440.00</b>	<b>117,727.76</b>	<b>37,269,167.76</b>					<b>16,169,149.77</b>
Equipment	1X-XXX-XXX-73X	218,190.00	0.00	218,190.00	21,819.00	52,455.37	24.04	74,274.37	41,928.02
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	279,653.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
08/30/2010

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
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>737,516.00</b>	<b>8,649.00</b>	<b>746,165.00</b>					<b>321,581.02</b>
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	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,064,248.00</b>	<b>230,832.76</b>	<b>74,295,080.76</b>					<b>50,704,824.29</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date