

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2012

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	(585,476.34)	-2.08	2,230,493.91	1,602,084.50
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	1,173,791.49	14.65	1,974,758.71	832,706.21
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	(8,582.94)	-0.59	138,027.03	180,540.06
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					2,615,330.77
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	(132,018.98)	-3.92	204,578.84	88,521.61
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	(112,093.81)	-2.27	380,921.73	148,304.89
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	14,262.08	0.88	175,444.70	318,141.45
General Administration	1X-000-230-XXX	1,813,275.00	132,235.31	1,945,510.31	194,551.03	107,252.87	5.51	301,803.90	381,706.91
School Administration	1X-000-240-XXX	2,889,578.00	5,753.85	2,895,331.85	289,533.19	(142,314.83)	-4.92	147,218.36	67,226.13
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,368,472.00	23,355.80	1,391,827.80	139,182.78	105,789.06	7.60	244,971.84	61,849.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,301,935.00	208,661.22	6,510,596.22	651,059.62	(221,728.36)	-3.41	429,331.26	600,744.10
Student Transportation Services	1X-000-270-XXX	4,028,214.00	98,496.62	4,126,710.62	412,671.06	55,092.94	1.34	467,764.00	576,809.80
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,821,874.00	22,800.00	14,844,674.00	1,484,467.40	(569,044.60)	-3.83	915,422.80	298,202.53
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					2,541,506.54
Equipment	1X-XXX-XXX-73X	143,840.00	877,784.91	1,021,624.91	102,162.49	315,071.24	30.84	417,233.73	120,146.02
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	395,888.40
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					516,034.42
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					5,672,871.73

School Business Administrator Signature

Date