

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2014

| 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 | 27,090,124.75 | 154,323.84 | 27,244,448.59 | 2,724,444.86 | 57,523.10 | 0.21 | 2,781,967.96 | 25,900,187.39 |
| 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 | 8,966,097.25 | 20,912.29 | 8,987,009.54 | 898,700.95 | (6,207.32) | -0.07 | 892,493.63 | 8,641,307.35 |
| 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 | 1,639,880.00 | 2,329.53 | 1,642,209.53 | 164,220.95 | 0.00 | 0.00 | 164,220.95 | 1,569,745.33 |
| 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 | | 37,696,102.00 | 177,565.66 | 37,873,667.66 | | | | | 36,111,240.07 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 3,281,205.00 | 83,140.12 | 3,364,345.12 | 336,434.51 | 0.00 | 0.00 | 336,434.51 | 980,651.53 |
| 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 | 5,571,864.00 | 4,495.12 | 5,576,359.12 | 557,635.91 | 5,332.00 | 0.10 | 562,967.91 | 5,078,055.63 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,818,803.00 | 18,266.37 | 1,837,069.37 | 183,706.94 | (1,416.21) | -0.08 | 182,290.73 | 1,568,522.45 |
| General Administration | 1X-000-230-XXX | 1,635,789.00 | 111,987.68 | 1,747,776.68 | 174,777.67 | 0.00 | 0.00 | 174,777.67 | 1,390,278.84 |
| School Administration | 1X-000-240-XXX | 2,823,999.00 | 118.18 | 2,824,117.18 | 282,411.72 | 0.00 | 0.00 | 282,411.72 | 2,559,142.98 |
| Central Svcs & Admin Info Technology | 1X-000-25X-XXX | 1,845,548.00 | 73,424.21 | 1,918,972.21 | 191,897.22 | (8,000.00) | -0.42 | 183,897.22 | 1,349,500.02 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 6,608,406.00 | 289,787.95 | 6,898,193.95 | 689,819.40 | 6,674.65 | 0.10 | 696,494.05 | 4,427,610.48 |
| Student Transportation Services | 1X-000-270-XXX | 4,329,552.85 | 60,741.04 | 4,390,293.89 | 439,029.39 | 0.00 | 0.00 | 439,029.39 | 2,777,676.85 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 15,257,219.00 | 0.00 | 15,257,219.00 | 1,525,721.90 | (67,732.50) | -0.44 | 1,457,989.40 | 1,321,569.59 |
| 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 | | 43,172,385.85 | 641,960.67 | 43,814,346.52 | | | | | 21,453,008.37 |
| Equipment | 1X-XXX-XXX-73X | 130,650.00 | 89,027.33 | 219,677.33 | 21,967.73 | 13,826.28 | 6.29 | 35,794.01 | 91,380.00 |
| Facilities Acquisition and Construction Services | 1X-000-4XX-XXX | 1,861,084.00 | 30,600.00 | 1,891,684.00 | 0.00 | (1,191,654.00) | -62.99 | 0.00 | 519,430.00 |
| 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 | | 1,991,734.00 | 119,627.33 | 2,111,361.33 | | | | | 610,810.00 |
| 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 18-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 | 56,617.00 | 0.00 | 56,617.00 | 5,661.70 | 0.00 | 0.00 | 5,661.70 | 56,617.00 |
| 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 | | 82,916,838.85 | 939,153.66 | 83,855,992.51 | | | | | 58,231,675.44 |

School Business Administrator Signature

Date