

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2012

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	26,383,791.19	331,769.15	26,715,560.34	2,671,556.03	(327,688.08)	-1.23	2,343,867.95	1,070,103.69
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	7,309,988.92	24,735.81	7,334,724.73	733,472.47	492,371.35	6.71	1,225,843.82	65,684.92
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	1,585,738.00	42,863.09	1,628,601.09	162,860.11	(4,453.02)	-0.27	158,407.09	391,979.86
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		35,279,518.11	399,368.05	35,678,886.16					1,527,768.47
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,945,631.81	83,437.93	3,029,069.74	302,906.97	(50,922.60)	-1.68	251,984.37	128,204.65
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	4,760,182.00	15,466.22	4,775,648.22	477,564.82	94,011.19	1.97	571,576.01	149,974.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,364,910.00	16,011.25	1,380,921.25	138,092.13	(121,849.80)	-8.82	16,242.33	116,198.68
General Administration	1X-000-230-XXX	1,941,012.00	88,167.72	2,029,179.72	202,917.97	48,603.86	2.40	251,521.83	367,920.32
School Administration	1X-000-240-XXX	2,772,499.00	4,609.71	2,777,108.71	277,710.87	(192,182.29)	-6.92	85,528.58	138,784.14
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,290,831.50	7,429.84	1,298,261.34	129,826.13	36,546.99	2.82	166,373.12	75,392.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,937,319.00	214,516.05	6,151,835.05	615,183.51	44,713.64	0.73	659,897.15	420,501.74
Student Transportation Services	1X-000-270-XXX	3,944,513.00	73,072.40	4,017,585.40	401,758.54	46,158.92	1.15	447,917.46	395,074.18
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,798,516.00	1,050,211.03	15,848,727.03	1,584,872.70	(102,347.74)	-0.65	1,482,524.96	801,591.73
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		39,755,414.31	1,552,922.15	41,308,336.46					2,593,642.40
Equipment	1X-XXX-XXX-73X	303,831.00	86,773.75	390,604.75	39,060.48	14,809.58	3.79	53,870.06	201,730.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,165,880.00	111,853.71	1,277,733.71	0.00	0.00	0.00	0.00	50,624.94
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		1,469,711.00	198,627.46	1,668,338.46					252,354.94
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	33,679.00	9,363.00	43,042.00	4,304.20	22,228.00	51.64	26,532.20	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		76,538,322.42	2,160,280.66	78,698,603.08					4,373,765.81

School Business Administrator Signature

Date