

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/29/2010

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	27,505,780.00	87,153.78	27,592,933.78	2,759,293.38	(86,691.74)	-0.31	2,672,601.64	1,256,181.70
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	7,261,598.00	713.31	7,262,311.31	726,231.13	11,250.89	0.15	737,482.02	920,413.66
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	1,601,962.00	227.37	1,602,189.37	160,218.94	8,988.28	0.56	169,207.22	721,612.33
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		36,369,340.00	88,094.46	36,457,434.46					2,898,207.69
Tuition	11-000-100-XXX 12-000-100-XXX 13-000-100-XXX 15-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,621,126.00	0.00	2,621,126.00	262,112.60	(199,196.56)	-7.60	62,916.04	124,305.12
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	4,856,006.00	0.00	4,856,006.00	485,600.60	(88,702.73)	-1.83	396,897.87	185,653.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,449,020.00	0.00	1,449,020.00	144,902.00	(110,221.89)	-7.61	34,680.11	137,352.89
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	182,430.39	9.62	372,029.79	83,391.55
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	(49,420.08)	-1.76	230,880.31	177,779.32
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	97,038.76	9.89	195,205.26	114,793.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,895,714.00	0.00	5,895,714.00	589,571.40	28,438.85	0.48	618,010.25	1,269,735.26
Student Transportation Services	1X-000-270-XXX	4,039,006.00	0.00	4,039,006.00	403,900.60	(44,150.12)	-1.09	359,750.48	310,276.35
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	203,347.80	1.62	1,457,729.80	32,664.29
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	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		37,184,152.00	1,202.87	37,185,354.87					2,535,951.12
Equipment	1X-XXX-XXX-73X	142,757.00	0.00	142,757.00	14,275.70	49,560.57	34.72	63,836.27	0.00

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Facilities Acquisition and Construction Services	1X-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	23,749.00
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		330,757.00	0.00	330,757.00					23,749.00
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	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	103,762.00	0.00	103,762.00	10,376.20	0.00	0.00	10,376.20	53,657.00
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		73,988,011.00	89,297.33	74,077,308.33					5,511,564.81

School Business Administrator Signature

Date