

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
06/30/2010

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	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	( 141,346.68)	-0.52	2,601,612.80	1,994.24
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	( 205,893.68)	-2.84	520,337.45	252.12
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	28,845.53	1.80	189,064.47	322.40
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>36,206,001.00</b>	<b>88,094.46</b>	<b>36,294,095.46</b>					<b>2,568.76</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	( 240,147.90)	-9.25	19,440.70	0.00
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	( 176,279.81)	-3.63	309,320.79	4,821.00
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,506,270.00	0.00	1,506,270.00	150,627.00	( 245,197.25)	-16.28	0.00	0.00
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	249,301.80	13.15	438,901.20	3.89
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	( 146,343.24)	-5.22	133,957.15	3,809.97
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	6,480.75	0.66	104,647.25	0.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	157,729.03	2.72	737,528.43	2,134.81
Student Transportation Services	1X-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	( 65,533.16)	-1.74	311,716.84	565.96
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	1,377,649.32	10.98	2,632,031.32	10,003.44
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>36,851,936.00</b>	<b>1,202.87</b>	<b>36,853,138.87</b>					<b>121,339.07</b>
Equipment	1X-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	83,034.71	13.01	146,865.91	40,614.29
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	1.00

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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>826,312.00</b>	<b>0.00</b>	<b>826,312.00</b>					<b>40,615.29</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	103,762.00	0.00	103,762.00	10,376.20	( 55,415.00)	-53.41	0.00	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>73,988,011.00</b>	<b>89,297.33</b>	<b>74,077,308.33</b>					<b>164,523.12</b>

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School Business Administrator Signature

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Date