

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
05/31/2010

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	( 315,391.20)	-1.15	2,427,568.28	302,930.89
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	( 196,135.80)	-2.70	530,095.33	32,914.13
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	8,188.28	0.51	168,407.22	210,079.37
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>545,924.39</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	( 259,587.76)	-10.00	0.84	34,704.46
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	( 89,266.28)	-1.84	396,334.32	114,998.96
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	( 122,008.14)	-8.10	28,618.86	128,917.56
General Administration	1X-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	124,764.33	6.58	314,363.73	50,672.18
School Administration	1X-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	( 58,629.56)	-2.09	221,670.83	92,180.43
Central Svcs & Admin Info Technology	1X-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	81,514.66	8.30	179,681.16	70,857.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	59,967.09	1.03	639,766.49	172,094.39
Student Transportation Services	1X-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	( 14,726.71)	-0.39	362,523.29	89,358.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	917,013.80	7.31	2,171,395.80	416.32
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>854,200.28</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	956.81
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	2,000.00

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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>2,956.81</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>1,403,081.48</b>

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School Business Administrator Signature

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Date