

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2014

| 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 | (216,781.70) | -0.80 | 2,507,663.16 | 3,011,123.46 |
| 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 | 43,663.71 | 0.49 | 942,364.66 | 811,291.98 |
| 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 | (2,742.70) | -0.17 | 161,478.25 | 1,342,603.16 |
| 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 | | | | | 5,165,018.60 |
| 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 | (88,503.00) | -2.63 | 247,931.51 | 394,240.82 |
| 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 | (87,923.52) | -1.58 | 469,712.39 | 569,064.61 |
| 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 | 187,256.55 | 10.19 | 370,963.49 | 566,815.26 |
| General Administration | 1X-000-230-XXX | 1,635,789.00 | 111,987.68 | 1,747,776.68 | 174,777.67 | 273,768.76 | 15.66 | 448,546.43 | 347,724.78 |
| School Administration | 1X-000-240-XXX | 2,823,999.00 | 118.18 | 2,824,117.18 | 282,411.72 | 17,410.36 | 0.62 | 299,822.08 | 95,001.10 |
| Central Svcs & Admin Info Technology | 1X-000-25X-XXX | 1,845,548.00 | 73,424.21 | 1,918,972.21 | 191,897.22 | 130,151.82 | 6.78 | 322,049.04 | 214,731.84 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 6,608,406.00 | 289,787.95 | 6,898,193.95 | 689,819.40 | 11,174.65 | 0.16 | 700,994.05 | 1,492,210.89 |
| Student Transportation Services | 1X-000-270-XXX | 4,329,552.85 | 60,741.04 | 4,390,293.89 | 439,029.39 | (4,500.00) | -0.10 | 434,529.39 | 828,107.19 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 15,257,219.00 | 0.00 | 15,257,219.00 | 1,525,721.90 | (321,089.38) | -2.10 | 1,204,632.52 | 386,324.69 |
| 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 | | | | | 4,894,221.18 |
| Equipment | 1X-XXX-XXX-73X | 130,650.00 | 89,027.33 | 219,677.33 | 21,967.73 | 58,114.45 | 26.45 | 80,082.18 | 18,171.29 |
| 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 | 67,059.00 |
| 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 | | | | | 85,230.29 |
| TOTAL SPECIAL SCHOOLS | 13-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 | | | | | 10,201,087.07 |

School Business Administrator Signature

Date