

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

Finance Exhibit 2.1

va_s1701
01/30/2009

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-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	562,989.94	2.08	3,269,886.24	654,185.79
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	418,978.11	6.46	1,067,759.35	35,230.19
Vocational Programs-Local-Instruction	11-3XX-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-Instruct	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	16,276.57	1.06	169,739.77	528,804.45
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,030,340.00	61,067.35	35,091,407.35					1,218,220.43
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	31,008.80	1.43	248,231.80	64,285.50
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	192,260.12	4.09	662,678.05	96,850.77
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,379,631.00	0.00	1,379,631.00	137,963.10	(7,982.77)	-0.58	129,980.33	73,573.05
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	(102,190.71)	-5.45	85,314.98	162,424.56
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	77,229.02	2.73	360,355.22	10,077.93
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	64,586.38	6.56	162,998.38	75,887.05
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	(91,870.35)	-1.58	490,568.35	284,389.61
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	(4,498.98)	-0.13	346,160.22	360,778.13
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	(1,131,265.69)	-9.75	29,025.71	26,062.99
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	(8,000.00)	-8.00	2,000.00	92,000.00
TOTAL GENERAL CURRENT EXPENSE		34,979,895.00	477.18	34,980,372.18					1,246,329.59
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	56,904.65	7.86	129,332.85	-151,737.28
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	(34,313.15)	-9.32	0.00	0.00
TOTAL CAPITAL OUTLAY		1,066,782.00	25,804.84	1,092,586.84					-151,737.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 2.1

va_s1701
01/30/2009

Monthly Transfer Report

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
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	86,762.00	0.00	86,762.00	8,676.20	(39,855.00)	-45.94	0.00	0.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL		71,163,779.00	87,349.37	71,251,128.37					2,312,812.74