

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
08/31/2009

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	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	( 44,723.52)	-0.16	2,698,235.96	25,667,478.59
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	7,261,598.00	713.31	7,262,311.31	726,231.13	13,381.40	0.18	739,612.53	7,030,166.94
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	1,601,962.00	227.37	1,602,189.37	160,218.94	( 145.53)	-0.01	160,073.41	1,392,565.52
Community Services Programs/Operations	11-800-330-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>34,090,211.05</b>
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	( 179,800.76)	-6.93	79,787.84	-448,582.46
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	4,856,006.00	0.00	4,856,006.00	485,600.60	( 95.00)	0.00	485,505.60	4,574,771.34
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,506,270.00	0.00	1,506,270.00	150,627.00	( 36,895.84)	-2.45	113,731.16	1,165,798.04
Support Services- General Administration	11-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	167,930.22	8.86	357,529.62	1,022,208.19
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	5,777.00	0.21	286,077.39	2,300,223.02
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	58,393.14	5.95	156,559.64	716,079.32
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	( 321.94)	-0.01	579,477.46	2,957,231.49
Student Transportation Services	11-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	4,024.00	0.11	381,274.00	2,464,690.09
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	12,543,820.00	0.00	12,543,820.00	1,254,382.00	( 14,730.00)	-0.12	1,239,652.00	929,274.40
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>15,781,693.43</b>
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	28,304.25	4.43	92,135.45	86,746.00
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	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	36,870.03
<b>TOTAL CAPITAL OUTLAY</b>		<b>826,312.00</b>	<b>0.00</b>	<b>826,312.00</b>					<b>123,616.03</b>

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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	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 Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND GRAND TOTAL</b>		<b>73,988,011.00</b>	<b>89,297.33</b>	<b>74,077,308.33</b>					<b>50,049,177.51</b>