

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
06/30/2009

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	1,198,385.79	4.43	3,905,282.09	7,312.00
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	332,479.55	5.12	981,260.79	0.20
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	103,083.60	6.72	256,546.80	6,098.90
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>35,030,340.00</b>	<b>61,067.35</b>	<b>35,091,407.35</b>					<b>13,411.10</b>
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	172,882.43	7.96	390,105.43	0.00
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	64,333.34	1.37	534,751.27	2.35
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	( 111,580.78)	-8.09	26,382.32	25.00
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	( 27,802.06)	-1.48	159,703.63	0.02
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	111,756.70	3.95	394,882.90	628.23
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	( 45,795.52)	-4.65	52,616.48	1,528.68
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	( 213,750.17)	-3.67	368,688.53	485.95
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	( 71,978.61)	-2.05	278,680.59	3,683.71
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	( 1,597,493.83)	-13.77	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	100,000.00	100.00	110,000.00	200,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>34,979,895.00</b>	<b>477.18</b>	<b>34,980,372.18</b>					<b>206,353.94</b>
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	0.00
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	359,000.00	9,304.84	368,304.84	0.00	( 31,313.15)	-8.50	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,066,782.00</b>	<b>25,804.84</b>	<b>1,092,586.84</b>					<b>0.00</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
06/30/2009

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
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
<b>GENERAL FUND GRAND TOTAL</b>		<b>71,163,779.00</b>	<b>87,349.37</b>	<b>71,251,128.37</b>					<b>219,765.04</b>