

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

Finance Exhibit 2.1

va\_s1701  
03/31/2009

| 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   | 27,042,793.00        | 26,170.00                        | 27,068,963.00                         | 2,706,896.30                 | 564,761.69        | 2.09                  | 3,271,657.99                    | 262,216.48        |
| Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services                              | 11-2XX-100-XXX<br>11-000-216-XXX<br>11-000-217-XXX                                     | 6,453,815.00         | 33,997.35                        | 6,487,812.35                          | 648,781.24                   | 422,277.27        | 6.51                  | 1,071,058.51                    | 24,861.67         |
| 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                   | 15,776.57         | 1.03                  | 169,239.77                      | 466,271.49        |
| 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>753,349.64</b> |
| Instruction  | 11-000-100-XXX   | 2,172,230.00         | 0.00                             | 2,172,230.00                          | 217,223.00                   | 27,228.80         | 1.25                  | 244,451.80                      | -87,412.50        |
| 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<br>11-000-213-XXX<br>11-000-218-XXX<br>11-000-219-XXX<br>11-000-222-XXX | 4,704,143.00         | 36.30                            | 4,704,179.30                          | 470,417.93                   | 186,676.75        | 3.97                  | 657,094.68                      | 83,055.00         |
| Improvement of Instruction Services and Instructional Staff Training Services  | 11-000-221-XXX<br>11-000-223-XXX   | 1,379,631.00         | 0.00                             | 1,379,631.00                          | 137,963.10                   | ( 9,850.62)       | -0.71                 | 128,112.48                      | 68,517.43         |
| Support Services- General Administration   | 11-000-230-XXX   | 1,874,724.00         | 332.88                           | 1,875,056.88                          | 187,505.69                   | ( 55,596.11)      | -2.97                 | 131,909.58                      | 109,814.13        |
| Support Services- School Administration  | 11-000-240-XXX   | 2,831,262.00         | 0.00                             | 2,831,262.00                          | 283,126.20                   | 82,098.27         | 2.90                  | 365,224.47                      | 7,414.81          |
| Central Svcs & Admin Info Technology   | 11-000-25X-XXX   | 984,120.00           | 0.00                             | 984,120.00                            | 98,412.00                    | 16,282.84         | 1.65                  | 114,694.84                      | 81,015.52         |
| 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                      | 189,221.09        |
| Student Transportation Services  | 11-000-270-XXX   | 3,506,592.00         | 0.00                             | 3,506,592.00                          | 350,659.20                   | ( 32,898.98)      | -0.94                 | 317,760.22                      | 69,927.98         |
| 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                 | ( 1,102,365.69)   | -9.50                 | 57,925.71                       | 74,934.28         |
| 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         |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>   |  | <b>34,979,895.00</b> | <b>477.18</b>                    | <b>34,980,372.18</b>                  |                              |                   |                       |                                 | <b>688,487.74</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>       |

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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 | 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>1,441,837.38</b> |