

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2009

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	27,399,691.00	87,153.78	27,486,844.78	2,748,684.48	(72,758.63)	-0.26	2,675,925.85	1,267,022.02
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	5,687,628.00	713.31	5,688,341.31	568,834.13	10,895.05	0.19	579,729.18	528,159.30
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 11-4XX-200-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	60.08	0.00	160,279.02	399,694.99
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		34,689,281.00	88,094.46	34,777,375.46					2,194,876.31
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	(199,510.76)	-7.69	60,077.84	57,190.78
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	(68,912.27)	-1.42	416,688.33	387,849.78
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,449,020.00	0.00	1,449,020.00	144,902.00	(115,177.48)	-7.95	29,724.52	233,675.13
Support Services- General Administration	11-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	121,474.42	6.41	311,073.82	77,786.46
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	54,523.08	1.95	334,823.47	442,305.17
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	83,799.92	8.54	181,966.42	84,787.15
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	5,604.17	0.10	585,403.57	449,520.85
Student Transportation Services	11-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	(7,033.00)	-0.19	370,217.00	413,190.48
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	112,836.63	0.90	1,367,218.63	142,082.12
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
TOTAL GENERAL CURRENT EXPENSE		36,794,686.00	1,202.87	36,795,888.87					2,388,387.92
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	76,871.21	12.04	140,702.41	13,565.79
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 12-000-4XX-933	0.00	0.00	0.00	0.00	77,751.00	0.00	77,751.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	(77,751.00)	-41.36	0.00	23,749.00

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TOTAL CAPITAL OUTLAY		826,312.00	0.00	826,312.00					37,314.79
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
Budgeted Increase in Surplus for Tuition Calcs	10-000-550-905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL		72,414,041.00	89,297.33	72,503,338.33					4,674,236.02

School Business Administrator Signature

Date