

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2009

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	( 28,763.53)	-0.10	2,714,195.95	25,963,129.62
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	0.00	0.00	726,231.13	7,120,371.19
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	1,601,962.00	227.37	1,602,189.37	160,218.94	( 150.00)	-0.01	160,068.94	1,435,571.47
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>34,519,072.28</b>
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	0.00	0.00	259,588.60	618,865.70
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	( 4,845.00)	-0.10	480,755.60	4,694,945.57
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	9,935.96	0.66	160,562.96	1,378,720.64
Support Services- General Administration	11-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	( 4,024.00)	-0.21	185,575.40	981,555.35
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	3,897.00	0.14	284,197.39	2,549,191.87
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	0.00	0.00	98,166.50	801,544.10
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	1,513.00	0.03	581,312.40	3,256,988.47
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	2,612,309.04
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	( 8,000.00)	-0.06	1,246,382.00	829,578.49
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>17,823,699.23</b>
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	26,412.57	4.14	90,243.77	128,271.94
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	155,578.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>826,312.00</b>	<b>0.00</b>	<b>826,312.00</b>					<b>283,849.94</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>52,680,278.45</b>