## RANDOLPH TOWNSHIP SCHOOL DISTRICT Monthly Transfer Report

va\_s1701 05/29/2009

Regular Programs-Instruction   11-1XX-100-XXX   27,042,793.00   26,170.00   27,068,963.00   2,706,896.30   622,666.91   2.30   3,329,563.21				Revenues	Orig + Rvnues	Maximum		% change	Remaining	
Special Education, Basic Skills/Remedial   11-2XX-100-XXX   11-000-216-XXX   11-000-216-X	Budget Category	Accounts	•	Allowed +	Allowed +	Transfer Out		of	Transfers Out	Account Balance
Related and Extraordinary Support Survices 11-000-217-XXX Related and Extraordinary Support Survices 11-000-217-XXXX Related And Extraordinary Support Survices Programs-Instruction Related And Extraordinary Survices Programs-Related Related Survives Related Rela	Regular Programs-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	622,666.91	2.30	3,329,563.21	83,673.52
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs—Instruct Community Services Programs/Operations   11-800-330-XXX   0.00	and Bilingual-Instructionand Other Student	11-000-216-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	373,048.95	5.75	1,021,830.19	37,539.40
School Sponsored Athletics, and Other Instructional Programs/Operations   1-800-330-XXX   0.00   0	Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	School Sponsored Athletics, and Other	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	52,777.95	3.44	206,241.15	258,091.17
Instruction 11-000-100-XXX 2,172,230.00 0.00 2,172,230.00 27,228.80 1.25 244,451.80 Student Support Services-Attendance and 11-000-211-XXX 4,704,143.00 36.30 4,704,179.30 470,417.93 143,317.42 3.05 613,735.35 Social Work, Health, Other Support 11-000-213-XXX Sycs-Regular, Other Support Services School Library 11-000-218-XXX 11-000-222-XXX 11-000-222-XXX 11-000-222-XXX 11-000-222-XXX 11-000-222-XXX 11-000-222-XXX 11-000-222-XXX 11-000-223-XXX Sypport Services General Administration 11-000-223-XXX Sypport Services General Administration 11-000-230-XXX 1,874,724.00 332.88 1,875,056.88 187,505.69 (10,671.11) -0.57 176,834.58 Sypport Services-School Administration 11-000-240-XXX 2,831,262.00 0.00 2,831,262.00 283,126.20 86,306.80 3.05 369,433.00 Central Svcs & Admin Info Technology 11-000-25X-XXX 984,120.00 0.00 84,120.00 88,412.00 (14,762.39) -1.50 83,649.61 Operation and Maintenance of Plant 11-000-26X-XXX 5,824,279.00 108.00 5,824,387.00 582,438.70 (89,031.04) -1.53 493,407.66 Services Structures 11-000-270-XXX 0,000 0.00 0.00 0.00 0.00 0.00 0.00	Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Support Services-Attendance and 11-000-211-XXX 4,704,143,00 36.30 4,704,179.30 470,417.93 143,317.42 3.05 613,735.35 613,735.35 Social Work, Health, Other Support Sevs-Special, 11-000-219-XXX 11-000-229-XXX I1-000-229-XXX I1-000-229-XXX I1-000-222-XXX III-000-222-XXX III-000-223-XXX III-000-230-XXX III-000-230-XXX III-000-240-XXX III-000-240-XXX III-000-240-XXX III-000-240-XXX III-000-240-XXX III-000-240-XXX III-000-250-XXXX III-000-250-XXX III-000	UNDISTRIBUTED EXPENDITURES		35,030,340.00	61,067.35	35,091,407.35					379,304.09
Social Work, Health, Other Support	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	-109,931.42
Instructional Staff Training Services   11-000-223-XXX   1,874,724.00   332.88   1,875,056.88   187,505.69   (10,671.11)   -0.57   176,834.58	Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special,	11-000-213-XXX 11-000-218-XXX 11-000-219-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	143,317.42	3.05	613,735.35	64,574.98
Support Services- School Administration         11-000-240-XXX         2,831,262.00         0.00         2,831,262.00         283,126.20         86,306.80         3.05         369,433.00           Central Svcs & Admin Info Technology         11-000-25X-XXX         984,120.00         0.00         984,120.00         98,412.00         (14,762.39)         -1.50         83,649.61           Operation and Maintenance of Plant         11-000-26X-XXX         5,824,279.00         108.00         5,824,387.00         582,438.70         (89,031.04)         -1.53         493,407.66           Services         Student Transportation Services         11-000-270-XXX         3,506,592.00         0.00         350,6592.00         350,6592.00         0.00	·		1,379,631.00	0.00	1,379,631.00	137,963.10	( 18,624.66)	-1.35	119,338.44	88,262.36
Central Svcs & Admin Info Technology 11-000-25X-XXX 984,120.00 0.00 984,120.00 98,412.00 (14,762.39) -1.50 83,649.61  Operation and Maintenance of Plant 11-000-26X-XXX 5,824,279.00 108.00 5,824,387.00 582,438.70 (89,031.04) -1.53 493,407.66  Services  Student Transportation Services 11-000-270-XXX 3,506,592.00 0.00 3,506,592.00 350,659.20 (2,371.50) -0.07 348,287.70  Other Support Services 11-000-290-XXX 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	( 10,671.11)	-0.57	176,834.58	39,875.04
Operation and Maintenance of Plant         11-000-26X-XXX         5,824,279.00         108.00         5,824,387.00         582,438.70         (89,031.04)         -1.53         493,407.66           Services         Student Transportation Services         11-000-270-XXX         3,506,592.00         0.00         350,6592.00         350,659.20         (2,371.50)         -0.07         348,287.70           Other Support Services         11-000-290-XXX         0.00	Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	86,306.80	3.05	369,433.00	19,486.19
Services           Student Transportation Services         11-000-270-XXX         3,506,592.00         0.00         3,506,592.00         350,659.20         (2,371.50)         -0.07         348,287.70           Other Support Services         11-000-290-XXX         0.00 <td< td=""><td>Central Svcs &amp; Admin Info Technology</td><td>11-000-25X-XXX</td><td>984,120.00</td><td>0.00</td><td>984,120.00</td><td>98,412.00</td><td>( 14,762.39)</td><td>-1.50</td><td>83,649.61</td><td>39,477.27</td></td<>	Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	( 14,762.39)	-1.50	83,649.61	39,477.27
Other Support Services         11-000-290-XXX         0.00	'	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	( 89,031.04)	-1.53	493,407.66	97,182.10
Personal Services-Employee Benefits 11-XXX-XXX-2XX 11,602,914.00 0.00 11,602,914.00 1,160,291.40 (1,147,365.69) -9.89 12,925.71  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  TOTAL GENERAL CURRENT EXPENSE 34,979,895.00 477.18 34,980,372.18  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  Capital Reserve-Transfer to Capital Projects 12-000-4XX-931 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.	Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	( 2,371.50)	-0.07	348,287.70	25,476.87
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  TOTAL GENERAL CURRENT EXPENSE 34,979,895.00 477.18 34,980,372.18  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  Capital Reserve-Transfer to Capital Projects 12-000-4XX-931 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  Facilities Acquisition and Construction 12-000-4XX-XXX 359,000.00 9,304.84 368,304.84 0.00 (31,313.15) -8.50 0.00	Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE 34,979,895.00 477.18 34,980,372.18  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  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.	Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	( 1,147,365.69)	-9.89	12,925.71	613.11
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 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.	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
Capital Reserve-Transfer to Capital Projects 12-000-4XX-931       0.00	TOTAL GENERAL CURRENT EXPENSE		34,979,895.00	477.18	34,980,372.18					357,016.50
Capital Reserve-Transfer to Debt Service         12-000-4XX-932         0.00         <	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
Facilities Acquisition and Construction 12-000-4XX-XXX 359,000.00 9,304.84 368,304.84 0.00 ( 31,313.15) -8.50 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
	·	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	( 31,313.15)	-8.50	0.00	0.00
TOTAL CAPITAL OUTLAY 1,066,782.00 25,804.84 1,092,586.84	TOTAL CAPITAL OUTLAY		1,066,782.00	25,804.84	1,092,586.84					0.00

Finance Exhibit 2.1

## RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_s1701 05/29/2009

## **Monthly Transfer Report**

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
GENERAL FUND GRAND TOTAL		71,163,779.00	87,349.37	71,251,128.37						736,320.59

Finance Exhibit 2.1