

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2009

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	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	(45,134.77)	-0.16	2,697,824.71	1,318,378.78
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	(6,065.52)	-0.11	562,768.61	457,642.39
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	479.47	0.03	160,698.41	513,114.46
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		34,632,031.00	88,094.46	34,720,125.46					2,289,135.63
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	(179,800.76)	-6.93	79,787.84	618,692.70
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	12,103.49	0.25	497,704.09	541,984.54
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	(120,267.92)	-7.98	30,359.08	218,252.26
Support Services- General Administration	11-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	192,439.42	10.15	382,038.82	288,733.80
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	60,353.08	2.15	340,653.47	466,473.65
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	61,620.44	6.28	159,786.94	96,660.32
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	1,678.06	0.03	581,477.46	629,322.72
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	733,641.85
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	(47,899.55)	-0.38	1,206,482.45	984,012.79
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		36,851,936.00	1,202.87	36,853,138.87					4,677,774.63
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	69,142.98	10.83	132,974.18	40,831.00
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 12-000-4XX-933	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	36,870.03

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TOTAL CAPITAL OUTLAY		826,312.00	0.00	826,312.00					77,701.03
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					7,098,268.29

School Business Administrator Signature

Date