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05/31/2019

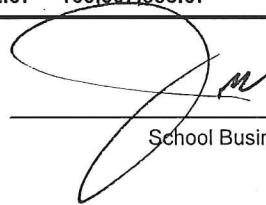
Franklin Township BOE Monthly Transfer Report

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	35,101,677.00	0.00	35,101,677.00	3,510,167.70	572,587.92	1.63	4,082,755.62	980,945.01
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	20,047,783.00	0.00	20,047,783.00	2,004,778.30	(251,918.70)	-1.26	1,752,859.60	434,618.05
Vocational Programs-Local	1X-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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,792,428.00	10,878.15	1,803,306.15	180,330.62	(179,452.73)	-9.95	877.89	65,149.63
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		56,941,888.00	10,878.15	56,952,766.15					1,480,712.69
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	10,968,788.00	0.00	10,968,788.00	1,096,878.80	(353,801.00)	-3.23	743,077.80	324,468.37
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	8,194,967.00	155,231.29	8,350,198.29	835,019.83	(125,019.40)	-1.50	710,000.43	91,473.77
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	3,610,723.00	0.00	3,610,723.00	361,072.30	681,803.39	18.88	1,042,875.69	210,734.37
General Administration	1X-000-230-XXX	2,452,909.00	82,532.13	2,535,441.13	253,544.11	250,846.22	9.89	504,390.33	430,531.54
School Administration	1X-000-240-XXX	5,976,588.00	0.00	5,976,588.00	597,658.80	(285,846.81)	-4.78	311,811.99	59,410.38
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,670,795.00	0.00	2,670,795.00	267,079.50	194,375.90	7.28	461,455.40	89,649.20
Operation and Maintenance of Plant Services	1X-000-26X-XXX	14,178,913.00	7,340.00	14,186,253.00	1,418,625.30	(192,005.69)	-1.35	1,226,619.61	616,672.85
Student Transportation Services	1X-000-270-XXX	13,394,832.00	0.00	13,394,832.00	1,339,483.20	379,083.49	2.83	1,718,566.69	217,906.51

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,443,601.00	592,123.10	25,035,724.10	2,503,572.41	(986,372.63)	-3.94	1,517,199.78	2,566,470.64
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		85,892,116.00	837,226.52	86,729,342.52					4,607,317.63
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	91,243.00	0.00	91,243.00	9,124.30	417,659.76	457.74	426,784.06	21,964.80
Facilities Acquisition and Construction Services	12-000-4XX-XXX	5,495,467.00	143,168.00	5,638,635.00	0.00	(126,564.00)	-2.24	0.00	585,376.64
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		5,586,710.00	143,168.00	5,729,878.00					607,341.44
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	13,895,899.00	0.00	13,895,899.00	1,389,589.90	5,000.00	0.04	1,394,589.90	1,085,979.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		162,316,613.00	991,272.67	163,307,885.67					7,781,350.76



School Business Administrator Signature

6-10-2019
Date