

Franklin Township BOE May 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	32,692,579.13	24,573.25	32,717,152.38	3,271,715.24	1,624,029.53	4.96	4,895,744.77	588,835.81
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	21,340,329.53	54,203.09	21,394,532.62	2,139,453.26	(477,411.47)	-2.23	1,662,041.79	650,223.44
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	2,023,426.06	19,092.40	2,042,518.46	204,251.85	77,392.26	3.79	281,644.11	604,028.10
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		56,056,334.72	97,868.74	56,154,203.46		1,224,010.32			1,843,087.35
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	10,699,328.34	53,326.58	10,752,654.92	1,075,265.49	(295,000.00)	-2.74	780,265.49	209,472.13
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	9,105,998.78	7,963.28	9,113,962.06	911,396.21	(576,566.33)	-6.33	334,829.88	519,279.04
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	3,959,108.11	1,061.80	3,960,169.91	396,016.99	3,270.17	0.08	399,287.16	178,401.00
General Administration	1X-000-230-XXX	2,681,095.05	19,828.17	2,700,923.22	270,092.32	265,169.53	9.82	535,261.85	595,640.09
School Administration	1X-000-240-XXX	5,718,218.10	6,246.03	5,724,464.13	572,446.41	346,000.27	6.04	918,446.68	240,473.22
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,015,437.10	31,609.83	2,047,046.93	204,704.69	204,364.56	9.98	409,069.25	10,132.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,630,249.43	16,579.05	12,646,828.48	1,264,682.85	548,933.16	4.34	1,813,616.01	516,975.63
Student Transportation Services	1X-000-270-XXX	13,747,027.33	208,247.27	13,955,274.60	1,395,527.46	201,402.18	1.44	1,596,929.64	1,683,193.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,855,638.00	609,402.82	27,465,040.82	2,746,504.08	(1,478,150.39)	-5.38	1,268,353.69	4,746,873.90

Franklin Township BOE May 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
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		87,412,100.24	954,264.83	88,366,365.07		(780,576.85)			8,700,440.68
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	35,949.68	132,672.20	168,621.88	16,862.19	252,470.68	149.73	269,332.87	78,218.96
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,447,967.00	1,243,352.27	2,691,319.27	0.00	550,000.00	20.44	550,000.00	496,350.20
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	4,075,000.00	0.00	4,075,000.00	407,500.00	(750,000.00)	-18.40	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		5,558,916.68	1,376,024.47	6,934,941.15		52,470.68			574,569.16
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	16,000,000.00	0.00	16,000,000.00	1,600,000.00	(495,904.15)	-3.10	1,104,095.85	31,699.00
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		165,027,351.64	2,428,158.04	167,455,509.68		0.00			11,149,796.19

School Business Administrator Signature

Date