

va_s1701_8919
05/31/2021

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	35,977,922.79	176,140.30	36,154,063.09	3,615,406.31	810,318.64	2.24	4,425,724.95	1,002,320.04
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	22,305,745.00	123,195.69	22,428,940.69	2,242,894.07	(534,065.75)	-2.38	1,708,828.32	666,581.29
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	2,232,496.37	10,220.11	2,242,716.48	224,271.65	(82,080.52)	-3.66	142,191.13	908,759.14
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		60,516,164.16	309,556.10	60,825,720.26		194,172.37			2,577,660.47
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	8,878,801.56	8,667.28	8,887,468.84	888,746.88	(141,201.88)	-1.59	747,545.00	142,840.00
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	9,038,369.65	33,920.33	9,072,289.98	907,229.00	(336,506.20)	-3.71	570,722.80	592,734.31
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	4,467,662.98	11,039.66	4,478,702.64	447,870.26	(97,117.06)	-2.17	350,753.20	442,941.25
General Administration	1X-000-230-XXX	2,284,571.20	12,676.25	2,297,247.45	229,724.75	220,555.64	9.60	450,280.39	121,572.61
School Administration	1X-000-240-XXX	5,806,612.64	76,349.75	5,882,962.39	588,296.24	(10,317.14)	-0.18	577,979.10	100,053.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,863,656.32	59,031.18	2,922,687.50	292,268.75	76,431.24	2.62	368,699.99	99,022.56
Operation and Maintenance of Plant Services	1X-000-26X-XXX	13,367,139.66	92,576.88	13,459,716.54	1,345,971.65	36,476.05	0.27	1,382,447.70	1,686,753.44
Student Transportation Services	1X-000-270-XXX	14,283,482.70	20,552.15	14,304,034.85	1,430,403.49	(702,684.35)	-4.91	727,719.14	873,596.05

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	25,660,006.00	9,149.70	25,669,155.70	2,566,915.57	(479,200.00)	-1.87	2,087,715.57	2,873,730.31
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		86,650,302.71	323,963.18	86,974,265.89		(1,433,563.70)			6,933,243.77
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	19,845.00	70,218.20	90,063.20	9,006.32	355,479.33	394.70	364,485.65	20,794.54
Facilities Acquisition and Construction Services	12-000-4XX-XXX	166,967.00	299,506.49	466,473.49	0.00	0.00	0.00	0.00	8,600.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	3,585,000.00	0.00	3,585,000.00	358,500.00	0.00	0.00	358,500.00	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		3,771,812.00	369,724.69	4,141,536.69		355,479.33			29,394.54
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	17,000,000.00	0.00	17,000,000.00	1,700,000.00	596,483.00	3.51	2,296,483.00	0.00
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		167,938,278.87	1,003,243.97	168,941,522.84		(287,429.00)			9,540,298.78


School Business Administrator Signature


Date