

Franklin Township Board of Education Minimum Expense Transfer Report

XI.A.3.

FY2014 Data is Posted to 4/30/2014

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers. to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
00770	Regular Programs - Instruction	11-1xx-100	1,911,961	75,614	0	1,987,575	198,758	40,615	2.0	239,372	
00780, 00790, 00800, 00881	Sp Ed, BS/Rem, BtLing, Other Extra Spt	11-2xx-100-xxx, 11-000-216.217	799,043	24,868	0	823,911	82,391	(35,356)	-4.3	47,036	
00820, 00830, 00840, 00844, 00845, 00846, 00847, 00848	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4xx-100-xxx	10,000	0	0	10,000	1,000	7,691	76.9	8,691	
00860	Tuition	11-000-100-xxx	320,000	0	0	320,000	32,000	(2,000)	-0.6	30,000	
00870, 00880, 00890, 00900, 00920	Attend, Other Spt Sve, CST, Library	11-000-211, 213, 218, 219, 222	333,899	22,105	0	356,004	35,601	24,610	6.9	60,211	
00910, 00921	Improve Inst. & Staff Training	11-000-221, 223	86,331	0	0	86,331	8,633	(4,962)	-5.7	3,671	
00930	General Administration	11-000-230-xxx	261,954	4,720	0	266,674	26,667	23,004	8.6	49,672	3,663
00940	School Administration	11-000-240-xxx	55,878	1,695	0	57,573	5,757	5,000	8.7	10,757	757
00942	Central Svcs & Admin Info Technology	11-000-25x-xxx	148,892	0	0	148,892	14,889	12,809	8.6	27,699	2,080
00950	Operation & Maintenance of Plant Services	11-000-26x-xxx	518,398	4,870	0	523,268	52,326	(40,000)	-7.6	12,327	
00960	Student Transportation Services	11-000-270-xxx	309,500	0	8,874	318,374	31,837	4,800	1.5	36,637	
00971	Personal Services - Employee Benefits	11-xxx-xxx-2xx	873,024	7,586	0	880,609	88,062	(36,211)	-4.1	51,850	
01020	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	---	0	
01030	Facilities Acquisition & Construction	12-000-4xx-xxx	61,136	3,623	0	64,759	6,476	0	0.0	6,476	
01036	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	---	0	

Carol Sebastian

School Business Administrator Signature

6/4/14

Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.