

Green Township School District Minimum Expense Transfer Report

FY2022 Data is Posted to 11/30/21

| Line(s) | Budget Category | Account | Orig Budget | Prior Enes | Revs. Allowed | Basis of 10% | Max X-fers | YTD Xfers to(from) | % X-Fered | Remaining Xfers From | Remaining Xfers To |
|--|--|--------------------------------|-------------|------------|---------------|--------------|------------|--------------------|-----------|----------------------|--------------------|
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56x | 74,624 | 0 | 0 | 74,624 | 7,462 | 0 | 0.0 | 7,462 | |
| 3200 | Regular Programs - Instruction | 11-1XX-100-XXX | 3,108,757 | 126 | 0 | 3,108,883 | 310,891 | 0 | 0.0 | 310,888 | |
| 10300, 11160, 12160, 40580, 41080 | Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs | 11-2XX-100-XXX, 11-000-216,217 | 1,025,437 | 0 | 0 | 1,025,437 | 102,544 | (1,700) | -0.2 | 100,844 | |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Co/Extra-Curr. Activities, Athletics, Other Pgms | 11-4XX-X00-XXX | 49,300 | 0 | 0 | 49,300 | 4,930 | 0 | 0.0 | 4,930 | |
| 29180 | Tuition | 11-000-100-XXX | 3,708,701 | 3,572 | 0 | 3,712,273 | 371,226 | 0 | 0.0 | 371,227 | |
| 29680, 30620, 41660, 42200, 43620 | Attend, Soc Wrk, Health, Guidance, CST, Library | 11-000-211,213,218, 219,222 | 534,893 | 1,542 | 0 | 536,435 | 53,645 | 22,342 | 4.2 | 75,986 | |
| 43200, 44180 | Improve Inst. & Staff Training | 11-000-221,223 | 91,745 | 0 | 0 | 91,745 | 9,174 | (1,468) | -1.6 | 7,706 | |
| 45300 | General Administration | 11-000-230-XXX | 363,533 | 948 | 0 | 364,481 | 36,449 | 0 | 0.0 | 36,448 | |
| 46160 | School Administration | 11-000-240-XXX | 121,075 | 0 | 0 | 121,075 | 12,107 | 0 | 0.0 | 12,108 | |
| 47200, 47620 | Central Svcs & Admin Info. Technology | 11-000-25X-XXX | 234,667 | 0 | 0 | 234,667 | 23,467 | 7,194 | 3.1 | 30,661 | |
| 51120 | Operation & Maintenance of Plant Services | 11-000-26X-XXX | 916,265 | 0 | 0 | 916,265 | 91,626 | (7,194) | -0.8 | 84,433 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 924,707 | 1,588 | 0 | 926,295 | 92,630 | 0 | 0.0 | 92,629 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 1,524,116 | 0 | 0 | 1,524,116 | 152,412 | (19,174) | -1.3 | 133,237 | |
| 72020 | Food Services | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0 | --- | 0 | |
| 75880 | Equipment | 12-xxx-xxx-73x | 0 | 0 | 0 | 0 | 0 | 0 | --- | 0 | |
| 76260 | Facilities Acquisition & Construction | 12-000-4xx-xxx | 103,567 | 0 | 0 | 103,567 | 10,357 | 0 | 0.0 | 10,357 | |

Karen Cantelmo

School Business Administrator Signature

12/21/2021

Date

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