

va\_s1701  
09/01/2015

# 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	34,771,098.00	0.00	34,771,098.00	3,477,109.80	170,738.15	0.49	3,647,847.95	3,286,615.32
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	17,760,078.00	0.00	17,760,078.00	1,776,007.80	39,100.00	0.22	1,815,107.80	1,287,054.83
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	1,904,436.00	0.00	1,904,436.00	190,443.60	( 313.23)	-0.02	190,130.37	1,338,752.54
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>54,435,612.00</b>	<b>0.00</b>	<b>54,435,612.00</b>					<b>5,912,422.69</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	12,330,252.00	0.00	12,330,252.00	1,233,025.20	( 150,000.00)	-1.22	1,083,025.20	4,185,075.76
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	7,128,041.00	0.00	7,128,041.00	712,804.10	( 8,750.00)	-0.12	704,054.10	564,674.79
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	3,006,099.00	0.00	3,006,099.00	300,609.90	7,358.13	0.24	307,968.03	373,276.48
General Administration	1X-000-230-XXX	2,021,539.00	16,687.50	2,038,226.50	203,822.65	( 85,204.73)	-4.18	118,617.92	619,106.15
School Administration	1X-000-240-XXX	5,129,989.00	0.00	5,129,989.00	512,998.90	91,309.07	1.78	604,307.97	242,655.86
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,516,792.00	0.00	2,516,792.00	251,679.20	168,955.00	6.71	420,634.20	450,037.02
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,960,648.00	24,699.38	12,985,347.38	1,298,534.74	( 161,980.60)	-1.25	1,136,554.14	4,915,198.50

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# 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
Student Transportation Services	1X-000-270-XXX	14,359,231.00	0.00	14,359,231.00	1,435,923.10	( 299,686.77)	-2.09	1,136,236.33	5,254,867.22
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,259,539.00	0.00	22,259,539.00	2,225,953.90	227,270.25	1.02	2,453,224.15	3,401,660.06
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>81,712,130.00</b>	<b>41,386.88</b>	<b>81,753,516.88</b>					<b>20,006,551.84</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	462,245.00	0.00	462,245.00	46,224.50	0.00	0.00	46,224.50	462,245.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	166,967.00	0.00	166,967.00	0.00	0.00	0.00	0.00	166,967.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	3,958,890.00	0.00	3,958,890.00	395,889.00	0.00	0.00	395,889.00	3,958,890.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,588,102.00</b>	<b>0.00</b>	<b>4,588,102.00</b>					<b>4,588,102.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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	7,487,080.00	0.00	7,487,080.00	748,708.00	0.00	0.00	748,708.00	1,386,527.00
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>148,222,924.00</b>	<b>41,386.88</b>	<b>148,264,310.88</b>					<b>31,893,603.53</b>

School Business Administrator Signature

Date

# Franklin Township BOE

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va\_exaa2.082406  
09/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000061	b-Fix Pr adj for psh pt/ft	11-213-100-101-10-0000-	SAL: TEACHERS RR	09/29/2015	AMOYER	\$5,495,307.00	(\$170,781.00)	\$5,324,526.00
	b-Fix Pr adj for psh pt/ft	11-216-100-101-10-0000-	SAL: PSH TEACHER FT	09/29/2015	AMOYER	\$260,822.00	\$170,781.00	\$431,603.00
			<b>Total for Adjustment #</b>		<b>000061</b>		<b>\$0.00</b>	
000062	b-Salaries PD Planning	11-000-218-320-12-7250-	ASSESSMENT PROF SERV	09/29/2015	AMOYER	\$75,000.00	(\$11,500.00)	\$63,500.00
	b-Salaries PD Planning	11-000-223-104-12-4150-21	PROF DEV FOR TESTING	09/29/2015	AMOYER	\$0.00	\$11,500.00	\$11,500.00
		6	<b>Total for Adjustment #</b>		<b>000062</b>		<b>\$0.00</b>	
000063	b-New req sec @ girls soccer	11-402-100-110-16-0180-90	FHS BOYS B-BALL SEC/TKT	09/29/2015	AMOYER	\$10,993.00	(\$375.80)	\$10,617.20
		6						
	b-New req sec @ girls soccer	11-402-100-110-16-0205-90	FHS GIRLS SOCCER SEC/TKT	09/29/2015	AMOYER	\$0.00	\$375.80	\$375.80
		6	<b>Total for Adjustment #</b>		<b>000063</b>		<b>\$0.00</b>	
000064	b-Field Hockey Mandated	11-402-100-600-16-0188-	FHS FIELD HOCKEY SUPPLY	09/29/2015	AMOYER	\$3,007.00	\$211.75	\$3,218.75
	b-Field Hockey Mandated	11-402-100-600-16-0189-	FHS FOOTBALL SUPPLIES	09/29/2015	AMOYER	\$13,915.00	(\$35.75)	\$13,879.25
	b-Field Hockey Mandated	11-402-100-600-21-0205-	FMS SOCCER-GIRLS SUPPLY	09/29/2015	AMOYER	\$765.00	(\$88.00)	\$677.00
	b-Field Hockey Mandated	11-402-100-600-21-0206-	FMS SOCCER-BOYS SUPPLY	09/29/2015	AMOYER	\$765.00	(\$88.00)	\$677.00
			<b>Total for Adjustment #</b>		<b>000064</b>		<b>\$0.00</b>	
000065	a-cor budget alignmt furniture	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES	09/30/2015	AMOYER	\$3,500.00	\$5,315.88	\$8,815.88
	a-cor budget alignmt furniture	11-190-100-610-21-1907-	FMS FURNITURE SUPPLIES	09/30/2015	AMOYER	\$3,259.00	(\$3,259.00)	\$0.00
	a-cor budget alignmt furniture	11-190-100-800-21-1913-	FMS MISC EXPENSE	09/30/2015	AMOYER	\$3,795.00	(\$2,056.88)	\$1,738.12
			<b>Total for Adjustment #</b>		<b>000065</b>		<b>\$0.00</b>	
000066	a-add'l ipads	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L	09/30/2015	AMOYER	\$12,832.00	\$1,832.00	\$14,664.00
	a-add'l ipads	11-190-100-610-04-1905-	CON SUPPLIES PAPER	09/30/2015	AMOYER	\$5,513.00	(\$1,832.00)	\$3,681.00
			<b>Total for Adjustment #</b>		<b>000066</b>		<b>\$0.00</b>	
000067	b-presentation board	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES	09/29/2015	AMOYER	\$0.00	\$2,720.00	\$2,720.00
	b-presentation board	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES	09/29/2015	AMOYER	\$9,000.00	(\$2,720.00)	\$6,280.00
			<b>Total for Adjustment #</b>		<b>000067</b>		<b>\$0.00</b>	
000068	b-membership fee	11-000-218-320-12-7250-	ASSESSMENT PROF SERV	09/29/2015	AMOYER	\$63,500.00	(\$150.00)	\$63,350.00
	b-membership fee	11-000-221-890-12-7323-	MISC EXP SUPERVISORS	09/29/2015	AMOYER	\$0.00	\$150.00	\$150.00
			<b>Total for Adjustment #</b>		<b>000068</b>		<b>\$0.00</b>	
000069	11-000-223320127300	11-000-223-320-12-7300-	PROF DEV: DIST INSERVIC	09/29/2015	AMOYER	\$16,500.00	(\$2,969.68)	\$13,530.32
	b-add'l pd - workshops	11-000-223-580-12-1100-	PROF DEV: MATH	09/29/2015	AMOYER	\$9,700.00	\$2,231.84	\$11,931.84
	b-add'l pd - workshops	11-000-240-580-02-7600-	SGS TRAVEL	09/29/2015	AMOYER	\$0.00	\$737.84	\$737.84

# Franklin Township BOE

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

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09/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000069							\$0.00	
000070	a-Science wksh/turnkey trng	11-000-223-580-12-1300-	PROF DEV: SCIENCE	09/30/2015	AMOYER	\$1,500.00	\$340.00	\$1,840.00
	a-Science wksh/turnkey trng	11-000-223-600-05-1901-	PROF DEV: ELZ SUPPLIES	09/30/2015	AMOYER	\$500.00	(\$340.00)	\$160.00
Total for Adjustment # 000070							\$0.00	
000071	b-Genesis Trainin	11-000-218-320-11-7250-	PURCH PROF TRAINING	09/29/2015	AMOYER	\$0.00	\$3,000.00	\$3,000.00
	b-Genesis Trainin	11-000-223-320-12-7300-	PROF DEV: DIST INSERVIC	09/29/2015	AMOYER	\$13,530.32	(\$3,000.00)	\$10,530.32
Total for Adjustment # 000071							\$0.00	
000072	a-Shared Staff Mileage	11-190-100-500-21-1900-	TRAVEL-INSTRUCTIONAL	09/30/2015	AMOYER	\$832.00	(\$300.00)	\$532.00
	a-Shared Staff Mileage	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL	09/30/2015	AMOYER	\$0.00	\$300.00	\$300.00
Total for Adjustment # 000072							\$0.00	
000073	b-PreK Xtra Comp	20-218-200-110-31-0000-	PREK SAL:OTH HOURLY	09/29/2015	AMOYER	\$11,000.00	\$1,953.01	\$12,953.01
	b-PreK Xtra Comp	20-218-200-200-31-0000-	PRESC BENEFITS PK	09/29/2015	AMOYER	\$254,150.00	(\$1,953.01)	\$252,196.99
Total for Adjustment # 000073							\$0.00	
000074	b-unused sick/reallocate	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	09/01/2015	AMOYER	\$33,283.00	\$1,255.35	\$34,538.35
	b-unused sick/reallocate	11-000-262-199-10-0000-	UNUSED VAC PAY TERM/RET	09/01/2015	AMOYER	\$0.00	\$6,974.40	\$6,974.40
	b-unused sick/reallocate	11-000-291-299-10-0000-	UNUSED SICK PAY-TERM/RET	09/01/2015	AMOYER	\$101,416.00	(\$8,229.75)	\$93,186.25
Total for Adjustment # 000074							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

**Franklin Township BOE**  
**Expense Account Adjustment Analysis By Adjustment#**  
 Current Cycle : September

va\_exaa2.082406  
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000012	SEPT POSTAGE	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE	09/30/2015	AMOYER	\$15,000.00	(\$515.40)	\$14,484.60
	SEPT POSTAGE	61-910-230-530-99-0000-	POSTAGE	09/30/2015	AMOYER	\$1,283.80	\$506.08	\$1,789.88
	SEPT POSTAGE	62-990-320-610-96-0000-	CARE SUPPLIES	09/30/2015	AMOYER	\$110.74	\$9.32	\$120.06
Total for Adjustment # 000012							\$0.00	
000013	SEPTEMBER EXP	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	03/01/2005	AMOYER	\$513,012.23	\$73,739.54	\$586,751.77
Total for Adjustment # 000013							\$73,739.54	
000014	SEPTEMBER EXP	62-999-320-899-99-0000-	CARE EXP PAID BY FUND	09/30/2015	AMOYER	\$1,425.00	\$2,140.00	\$3,565.00
Total for Adjustment # 000014							\$2,140.00	
11	Over Pay of PY Invoiced PO	11-000-219-580-10-0138-	TRAVEL FOR CST	09/01/2015	AMOYER	\$678.55	\$0.93	\$679.48
Total for Adjustment # 11							\$0.93	
<b>Total YTD Disbursement Adjustments</b>							<b>\$75,880.47</b>	

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000065	a-cor budget alignmt furniture	11-000-240-610-21-7610-	FMS GENERAL SUPPLIES	09/30/2015	AMOYER	\$3,500.00	\$5,315.88	\$8,815.88
	a-cor budget alignmt furniture	11-190-100-610-21-1907-	FMS FURNITURE SUPPLIES	09/30/2015	AMOYER	\$3,259.00	(\$3,259.00)	\$0.00
	a-cor budget alignmt furniture	11-190-100-800-21-1913-	FMS MISC EXPENSE	09/30/2015	AMOYER	\$3,795.00	(\$2,056.88)	\$1,738.12
Total for Adjustment # 000065							\$0.00	
000066	a-add'l ipads	11-190-100-610-04-1900-	CON SUPPLIES GEN'L MAT'L	09/30/2015	AMOYER	\$12,832.00	\$1,832.00	\$14,664.00
	a-add'l ipads	11-190-100-610-04-1905-	CON SUPPLIES PAPER	09/30/2015	AMOYER	\$5,513.00	(\$1,832.00)	\$3,681.00
Total for Adjustment # 000066							\$0.00	
000070	a-Science wksh/turnkey trng	11-000-223-580-12-1300-	PROF DEV: SCIENCE	09/30/2015	AMOYER	\$1,500.00	\$340.00	\$1,840.00
	a-Science wksh/turnkey trng	11-000-223-600-05-1901-	PROF DEV: ELZ SUPPLIES	09/30/2015	AMOYER	\$500.00	(\$340.00)	\$160.00
Total for Adjustment # 000070							\$0.00	
000072	a-Shared Staff Mileage	11-190-100-500-21-1900-	TRAVEL-INSTRUCTIONAL	09/30/2015	AMOYER	\$832.00	(\$300.00)	\$532.00
	a-Shared Staff Mileage	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL	09/30/2015	AMOYER	\$0.00	\$300.00	\$300.00
Total for Adjustment # 000072							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000061	b-Fix Pr adj for psh pt/ft	11-213-100-101-10-0000-	SAL: TEACHERS RR	09/29/2015	AMOYER	\$5,495,307.00	(\$170,781.00)	\$5,324,526.00
	b-Fix Pr adj for psh pt/ft	11-216-100-101-10-0000-	SAL: PSH TEACHER FT	09/29/2015	AMOYER	\$260,822.00	\$170,781.00	\$431,603.00
Total for Adjustment # 000061							\$0.00	
000062	b-Salaries PD Planning	11-000-218-320-12-7250-	ASSESSMENT PROF SERV	09/29/2015	AMOYER	\$75,000.00	(\$11,500.00)	\$63,500.00
	b-Salaries PD Planning	11-000-223-104-12-4150-21	PROF DEV FOR TESTING	09/29/2015	AMOYER	\$0.00	\$11,500.00	\$11,500.00
Total for Adjustment # 000062							\$0.00	
000063	b-New req sec @ girls soccer	11-402-100-110-16-0180-90	FHS BOYS B-BALL SEC/TKT	09/29/2015	AMOYER	\$10,993.00	(\$375.80)	\$10,617.20
	b-New req sec @ girls soccer	11-402-100-110-16-0205-90	FHS GIRLS SOCCER SEC/TKT	09/29/2015	AMOYER	\$0.00	\$375.80	\$375.80
Total for Adjustment # 000063							\$0.00	
000064	b-Field Hockey Mandated	11-402-100-600-16-0188-	FHS FIELD HOCKEY SUPPLY	09/29/2015	AMOYER	\$3,007.00	\$211.75	\$3,218.75
	b-Field Hockey Mandated	11-402-100-600-16-0189-	FHS FOOTBALL SUPPLIES	09/29/2015	AMOYER	\$13,915.00	(\$35.75)	\$13,879.25
	b-Field Hockey Mandated	11-402-100-600-21-0205-	FMS SOCCER-GIRLS SUPPLY	09/29/2015	AMOYER	\$765.00	(\$88.00)	\$677.00
	b-Field Hockey Mandated	11-402-100-600-21-0206-	FMS SOCCER-BOYS SUPPLY	09/29/2015	AMOYER	\$765.00	(\$88.00)	\$677.00
Total for Adjustment # 000064							\$0.00	
000067	b-presentation board	11-190-100-610-02-1310-	SGS SCI INST SUPPLIES	09/29/2015	AMOYER	\$0.00	\$2,720.00	\$2,720.00
	b-presentation board	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES	09/29/2015	AMOYER	\$9,000.00	(\$2,720.00)	\$6,280.00
Total for Adjustment # 000067							\$0.00	
000068	b-membership fee	11-000-218-320-12-7250-	ASSESSMENT PROF SERV	09/29/2015	AMOYER	\$63,500.00	(\$150.00)	\$63,350.00
	b-membership fee	11-000-221-890-12-7323-	MISC EXP SUPERVISORS	09/29/2015	AMOYER	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000068							\$0.00	
000069	b-add'l pd - workshops	11-000-223-580-12-1100-	PROF DEV: MATH	09/29/2015	AMOYER	\$9,700.00	\$2,231.84	\$11,931.84
	b-add'l pd - workshops	11-000-240-580-02-7600-	SGS TRAVEL	09/29/2015	AMOYER	\$0.00	\$737.84	\$737.84
Total for Adjustment # 000069							\$2,969.68	
000071	b-Genesis Trainin	11-000-218-320-11-7250-	PURCH PROF TRAINING	09/29/2015	AMOYER	\$0.00	\$3,000.00	\$3,000.00
	b-Genesis Trainin	11-000-223-320-12-7300-	PROF DEV: DIST INSERVIC	09/29/2015	AMOYER	\$13,530.32	(\$3,000.00)	\$10,530.32
Total for Adjustment # 000071							\$0.00	
000073	b-PreK Xtra Comp	20-218-200-110-31-0000-	PREK SAL:OTH HOURLY	09/29/2015	AMOYER	\$11,000.00	\$1,953.01	\$12,953.01
	b-PreK Xtra Comp	20-218-200-200-31-0000-	PRESC BENEFITS PK	09/29/2015	AMOYER	\$254,150.00	(\$1,953.01)	\$252,196.99
Total for Adjustment # 000073							\$0.00	
000074	b-unused sick/reallocate	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	09/01/2015	AMOYER	\$33,283.00	\$1,255.35	\$34,538.35

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**Franklin Township BOE**  
**Expense Account Adjustment Analysis By Adjustment#**  
Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000074	b-unused sick/reallocate	11-000-262-199-10-0000-	UNUSED VAC PAY TERM/RET	09/01/2015	AMOYER	\$0.00	\$6,974.40	\$6,974.40
	b-unused sick/reallocate	11-000-291-299-10-0000-	UNUSED SICK PAY-TERM/RET	09/01/2015	AMOYER	\$101,416.00	(\$8,229.75)	\$93,186.25
Total for Adjustment # 000074							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,969.68</b>	