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	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
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial	1X-2XX-100-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
and Bilingual Instruction and Speech/OT/PT	1X-000-216-XXX								
and Ex	1X-000-217-XXX								
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,	11-4XX-100-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
School Sponsored Athletics, and Other	11-4XX-200-XXX								
Instructiona	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		54,435,612.00	0.00	54,435,612.00					5,912,422.69
Tuition	11-000-100-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
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health,	1X-000-211-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
Guidance, Child Study Teams, Education	1X-000-213-XXX			•				•	-
Media Services/	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and	1X-000-221-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
Instructional Staff Training Services	1X-000-223-XXX		* . · ·			e a companya da sa	. *	e e e e e	and the second
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	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
Information Technology									
Operation and Maintenance of Plant	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
Services		•	•						-

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
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
TOTAL GENERAL CURRENT EXPENSE		81,712,130.00	41,386.88	81,753,516.88					20,006,551.84
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
TOTAL CAPITAL EXPENDITURES		4,588,102.00	0.00	4,588,102.00					4,588,102.00
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	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
OPERATING BUDGET GRAND TOTAL	·	148,222,924.00	41,386.88	148,264,310.88					31,893,603.53

School Business Administrator Signature

Date

va_exaa2.082406 09/01/2015

Run on 10/12/2015 at 08:33:47 AM

New Balance	Adjustment	Old Amount	User	Date	Account Description	Account#	Description	Adj#
			ts	n Adjustmen	Current Appropriatio			
\$5,324,526.00 \$431,603.00	(\$170,781.00) \$170,781.00	\$5,495,307.00 \$260,822.00	AMOYER AMOYER	09/29/2015 09/29/2015	SAL: TEACHERS RR SAL: PSH TEACHER FT	11-213-100-101-10-0000- 11-216-100-101-10-0000-	b-Fix Pr adj for psh pt/ft b-Fix Pr adj for psh pt/ft	000061
	\$0.00	000061	r Adjustment #				o fact fad for pair pair	
\$63,500.00 \$11,500.00	(\$11,500.00) \$11,500.00	\$75,000.00 \$0.00	AMOYER AMOYER	09/29/2015 09/29/2015	ASSESSMENT PROF SERV 1PROF DEV FOR TESTING		b-Salaries PD Planning b-Salaries PD Planning	000062
	\$0.00	000062	or Adjustment#	Total fo				
\$10,617.20	(\$375.80)	\$10,993.00	AMOYER	09/29/2015	0FHS BOYS B-BALL SEC/TKT	11-402-100-110-16-0180-96	b-New req sec @ girls soccer	000063
\$375.80	\$375.80	\$0.00	AMOYER	09/29/2015	OFHS GIRLS SOCCER SEC/TKT	11-402-100-110-16-0205-90 6	b-New req sec @ girls soccer	
	\$0.00	000063	or Adjustment #	Total fo				
\$3,218.75	\$211.75	\$3,007.00	AMOYER	09/29/2015	FHS FIELD HOCKEY SUPPLY	11-402-100-600-16-0188-	b-Field Hockey Mandated	000064
\$13,879.25	(\$35.75)	\$13,915.00	AMOYER	09/29/2015	FHS FOOTBALL SUPPLIES	11-402-100-600-16-0189-	b-Field Hockey Mandated	
\$677.00	(\$88.00)	\$765.00	AMOYER	09/29/2015	FMS SOCCER-GIRLS SUPPLY	11-402-100-600-21-0205-	b-Field Hockey Mandated	
\$677.00	(\$88.00)	\$765.00	AMOYER	09/29/2015	FMS SOCCER-BOYS SUPPLY	11-402-100-600-21-0206-	b-Field Hockey Mandated	
	\$0.00	000064	or Adjustment #	Total fo				
\$8,815.88	\$5,315.88	\$3,500.00	AMOYER	09/30/2015	FMS GENERAL SUPPLIES	11-000-240-610-21-7610-	a-cor budget alignmt furniture	000065
\$0.00	(\$3,259.00)	\$3,259.00	AMOYER	09/30/2015	FMS FURNITURE SUPPLIES	11-190-100-610-21-1907-	a-cor budget alignmt furniture	
\$1,738.12	(\$2,056.88)	\$3,795.00	AMOYER	09/30/2015	FMS MISC EXPENSE	11-190-100-800-21-1913-	a-cor budget alignmt furniture	
	\$0.00	000065	or Adjustment #	Total fo				
\$14,664.00	\$1,832.00	\$12,832.00	AMOYER	09/30/2015	CON SUPPLIES GEN'L MAT'L	11-190-100-610-04-1900-	a-add'l ipads	000066
\$3,681.00	(\$1,832.00)	\$5,513.00	AMOYER	09/30/2015	CON SUPPLIES PAPER	11-190-100-610-04-1905-	a-add'l ipads	
	\$0.00	000066	or Adjustment #	Total fo			·	
\$2,720.00	\$2,720.00	\$0.00	AMOYER	09/29/2015	SGS SCI INST SUPPLIES	11-190-100-610-02-1310-	b-presentation board	000067
\$6,280.00	(\$2,720.00)	\$9,000.00	AMOYER	09/29/2015	SGS SCI CURR RESOURCES	11-190-100-610-02-1311-	b-presentation board	500001
	\$0.00	000067	or Adjustment#	Total fo				
\$63,350.00	(\$150,00)	\$63,500.00	AMOYER	09/29/2015	ASSESSMENT PROF SERV	11-000-218-320-12-7250-	b-membership fee	000068
\$150.00	\$150.00	\$0.00	AMOYER	09/29/2015	MISC EXP SUPERVISORS	11-000-221-890-12-7323-	b-membership fee	550050
	\$0,00	880000	or Adjustment #				- ···-·	
\$13,530.32	(\$2,969.68)	\$16,500.00	AMOYER	09/29/2015	PROF DEV: DIST INSERVIC	11-000-223-320-12-7300-	11-000-223320127300	000069
\$11,931.84	\$2,231.84	\$9,700.00	AMOYER	09/29/2015	PROF DEV: MATH	11-000-223-580-12-1100-	b-add'l pd - workshops	200000
\$737.84	\$737.84	\$0.00	AMOYER	09/29/2015	SGS TRAVEL	11-000-240-580-02-7600-	b-add'l pd - workshops	

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Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
!				Total fo	or 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-	PROFIDEV: ELZ SUPPLIES	09/30/2015	AMOYER	\$500.00	(\$340.00)	\$160,00
				Total fo	or 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-	PROFIDEV: DIST INSERVIC	09/29/2015	AMOYER	\$13,530.32	(\$3,000.00)	\$10,530.32
1				Total fo	or 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
1	a-Shared Staff Mileage	11-190-100-580-12-1900-	SGS TRAVEL-INSTRUCTIONAL	09/30/2015	AMOYER	\$0.00	\$300.00	\$300.00
1				Total fo	or 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 fo	or 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 f	or Adjustment#	000074	\$0.00	
; ! !			Total Co	urrent Appro	priation Ad	iustments	\$0.00	

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09/01/2015

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			YTD Disburseme	ent Adjustments	3			
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 fo	or Adjustment #	000012	\$0.00	
000013	SEPTEBMBER 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 fo	or 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 f	or 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 f	or Adjustment#	11	\$0.93	1) - -
				otal YTD Disbur	sement Adj	ustments ===	\$75,880.47	

						Old		New
Adj#	Description	Account#	Account Description	Date	User	Amount	Adjustment	Balance
<u> </u>			Current Appropriati	on Adjustmer	nts			
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 f	or 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 f	or 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 f	or 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 f	or Adjustment #	000072	\$0.00	
			Total C	Surrent Appro	priation Ad	justments	\$0.00	

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
F 3 3. F			Current Appropriation	n Adjustmer	nts			×
000061	b-Fix Pr adj for psh pt/ft b-Fix Pr adj for psh pt/ft	11-213-100-101-10-0000- 11-216-100-101-10-0000-	SAL: TEACHERS RR SAL: PSH TEACHER FT	09/29/2015 09/29/2015	AMOYER AMOYER	\$5,495,307.00 \$260,822.00	(\$170,781.00) \$170,781.00	\$5,324,526.00 \$431,603.00
				Total f	or Adjustment #	000061	\$0.00	
000062	b-Salaries PD Planning b-Salaries PD Planning	11-000-218-320-12-7250- 11-000-223-104-12-4150-2	ASSESSMENT PROF SERV 11PROF DEV FOR TESTING	09/29/2015 09/29/2015	AMOYER AMOYER	\$75,000.00 \$0.00	(\$11,500.00) \$11,500.00	\$63,500.00 \$11,500.00
				Total f	or Adjustment #	000062	\$0.00	
000063	b-New req sec @ girls soccer	11-402-100-110-16-0180-9	OFHS BOYS B-BALL SEC/TKT	09/29/2015	AMOYER	\$10,993.00	(\$375.80)	\$10,617.20
	b-New req sec @ girls soccer	11-402-100-110-16-0205-9 6	OFHS GIRLS SOCCER SEC/TKT	09/29/2015	AMOYER	\$0.00	\$375.80	\$375.80
				Total f	or Adjustment #	000063	\$0.00	
000064	b-Field Hockey Mandated b-Field Hockey Mandated b-Field Hockey Mandated b-Field Hockey Mandated	11-402-100-600-16-0188- 11-402-100-600-16-0189- 11-402-100-600-21-0205- 11-402-100-600-21-0206-	FHS FIELD HOCKEY SUPPLY FHS FOOTBALL SUPPLIES FMS SOCCER-GIRLS SUPPLY FMS SOCCER-BOYS SUPPLY	09/29/2015 09/29/2015 09/29/2015 09/29/2015	AMOYER AMOYER AMOYER AMOYER	\$3,007.00 \$13,915.00 \$765.00 \$765.00	\$211.75 (\$35.75) (\$88.00) (\$88.00)	\$3,218.75 \$13,879.25 \$677.00 \$677.00
				Total f	or Adjustment #	000064	\$0.00	
000067	b-presentation board b-presentation board	11-190-100-610-02-1310- 11-190-100-610-02-1311-	SGS SCI INST SUPPLIES SGS SCI CURR RESOURCES	09/29/2015 09/29/2015	AMOYER AMOYER	\$0.00 \$9,000.00	\$2,720.00 (\$2,720.00)	\$2,720.00 \$6,280.00
				Total f	or Adjustment #	000067	\$0.00	
000068	b-membership fee b-membership fee	11-000-218-320-12-7250- 11-000-221-890-12-7323-	ASSESSMENT PROF SERV MISC EXP SUPERVISORS	09/29/2015 09/29/2015	AMOYER AMOYER	\$63,500.00 \$0.00	(\$150.00) \$150.00	\$63,350.00 \$150.00
				Total f	or Adjustment #	000068	\$0.00	
000069	b-add'l pd - workshops b-add'l pd - workshops	11-000-223-580-12-1100- 11-000-240-580-02-7600-	PROF DEV: MATH SGS TRAVEL	09/29/2015 09/29/2015	AMOYER AMOYER	\$9,700.00 \$0.00	\$2,231.84 \$737.84	\$11,931.84 \$737.84
				Total f	or Adjustment #	000069	\$2,969.68	
000071	b-Genesis Trainin b-Genesis Trainin	11-000-218-320-11-7250- 11-000-223-320-12-7300-	PURCH PROF TRAINING PROF DEV: DIST INSERVIC	09/29/2015 09/29/2015	AMOYER AMOYER	\$0.00 \$13,530.32	\$3,000.00 (\$3,000.00)	\$3,000.00 \$10,530.32
				Total f	or Adjustment #	000071	\$0.00	
000073	b-PreK Xtra Comp b-PreK Xtra Comp	20-218-200-110-31-0000- 20-218-200-200-31-0000-	PREK SAL:OTH HOURLY PRESC BENEFITS PK	09/29/2015 09/29/2015	AMOYER AMOYER	\$11,000.00 \$254,150.00	\$1,953.01 (\$1,953.01)	\$12,953.01 \$252,196.99
				Total f	or Adjustment #	000073	\$0.00	
000074 Run o	b-unused sick/reallocate n 10/12/2015 at 08:34:21 AM	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	09/01/2015	AMOYER	\$33,283.00	\$1,255.35 October 22, 2 Exhibit B-02	\$34,538.35 Page 1

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#
Current Cycle: September

Adj#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
1			Current Appropriatio	n Adjustmer	nts			
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 f	or Adjustment #	000074	\$0.00	
			Total Cu	ırrent Appro	priation Ad	justments	\$2,969.68	