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10/01/2015

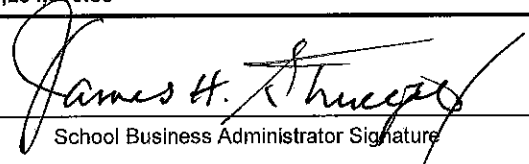
Franklin Township BOE Monthly Transfer Report

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	170,438.15	0.49	3,647,547.95	3,176,099.92
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	(10,900.00)	-0.06	1,765,107.80	1,143,929.01
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	(441.95)	-0.02	190,001.65	1,269,539.45
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					5,589,568.38
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	2,674,226.67
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	42,150.00	0.59	754,954.10	601,555.18
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	8,034.28	0.27	308,644.18	360,204.34
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	502,618.51
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	233,183.00
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	441,645.76
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	3,336,548.34

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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	(299,258.05)	-2.08	1,136,665.05	2,774,413.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,259,539.00	0.00	22,259,539.00	2,225,953.90	225,694.10	1.01	2,451,648.00	1,936,938.70
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					12,861,334.44
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	448,075.75
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					4,573,932.75
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					24,411,362.57


 School Business Administrator Signature

11/12/15
 Date

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

- All -

va_exaa2.082406
10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000089	c-T1 Allocate FICA/PEN & Focus	20-231-200-200-10-0000-	T1 FICA	10/01/2015	AMOYER	\$89,735.00	(\$83,802.47)	\$5,932.53
	c-T1 Allocate FICA/PEN & Focus	20-231-200-200-10-0000-09T1	FICA / FOCUS	10/01/2015	AMOYER	\$0.00	\$13,318.13	\$13,318.13
		2						
	c-T1 Allocate FICA/PEN & Focus	20-231-200-200-20-0000-	T1 PENSION / FICA (ST)	10/01/2015	AMOYER	\$0.00	\$66,203.88	\$66,203.88
	c-T1 Allocate FICA/PEN & Focus	20-231-200-200-20-0000-09T1	BENE TPAF/FICA FOCUS	10/01/2015	AMOYER	\$0.00	\$4,280.46	\$4,280.46
		2						
Total for Adjustment # 000089							\$0.00	
000090	a-Add'l library books vs suppl	11-000-222-610-02-4310-	SGS LIBRARY SUPPLIES	10/31/2015	AMOYER	\$3,093.00	(\$1,073.66)	\$2,019.34
	a-Add'l library books vs suppl	11-000-222-610-02-4311-	SGS LIBRARY BOOKS	10/31/2015	AMOYER	\$10,000.00	\$1,073.66	\$11,073.66
Total for Adjustment # 000090							\$0.00	
000091	b-guid offsite pd vs. on site	11-000-218-580-16-4100-	TRAVEL FOR GUIDANCE	10/30/2015	AMOYER	\$300.00	\$1,000.00	\$1,300.00
	b-guid offsite pd vs. on site	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	10/30/2015	AMOYER	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000091							\$0.00	
000092	b-FHS ATH sec g soccer	11-402-100-110-16-0180-90FHS	BOYS B-BALL SEC/TKT	10/30/2015	AMOYER	\$10,617.20	(\$375.80)	\$10,241.40
		6						
	b-FHS ATH sec g soccer	11-402-100-110-16-0205-90FHS	GIRLS SOCCER SEC/TKT	10/30/2015	AMOYER	\$375.80	\$375.80	\$751.60
		6						
Total for Adjustment # 000092							\$0.00	
000093	a-FHS DEC transp Cntr Reg	11-000-270-512-16-0309-	FHS DECA TRANSPORTATION	10/31/2015	AMOYER	\$600.00	\$128.72	\$728.72
	a-FHS DEC transp Cntr Reg	11-401-100-800-16-0309-	FHS DECA MISC EXP	10/31/2015	AMOYER	\$2,730.00	(\$128.72)	\$2,601.28
Total for Adjustment # 000093							\$0.00	
000094	b-ANNL DUES NAFEPA	11-000-218-320-12-7250-	ASSESSMENT PROF SERV	10/30/2015	AMOYER	\$63,350.00	(\$100.00)	\$63,250.00
	b-ANNL DUES NAFEPA	11-000-221-890-12-7323-	MISC EXP SUPERVISORS	10/30/2015	AMOYER	\$150.00	\$100.00	\$250.00
Total for Adjustment # 000094							\$0.00	
000095	a-FP ADD'L LIB BKS VS	11-000-222-610-06-4311-	FP LIBRARY BOOKS	10/31/2015	AMOYER	\$3,700.00	\$200.00	\$3,900.00
	a-FP ADD'L LIB BKS VS	11-000-222-610-06-4312-	FP LIBRARY SUBSCRIPTS	10/31/2015	AMOYER	\$200.00	(\$200.00)	\$0.00
Total for Adjustment # 000095							\$0.00	
000096	c-T1 adj / error by location	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH	10/30/2015	AMOYER	\$18,459.00	(\$100.00)	\$18,359.00
	c-T1 adj / error by location	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH	10/30/2015	AMOYER	\$5,300.00	\$200.00	\$5,500.00
	c-T1 adj / error by location	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC	10/30/2015	AMOYER	\$4,544.00	(\$100.00)	\$4,444.00
	c-T1 adj / error by location	20-231-200-600-02-0000-	T1 SGS ADM SUPPLIES	10/30/2015	AMOYER	\$0.00	\$100.00	\$100.00
	c-T1 adj / error by location	20-231-200-600-05-0000-	T1 EAS ADM SUP	10/30/2015	AMOYER	\$2,701.00	(\$200.00)	\$2,501.00
	c-T1 adj / error by location	20-231-200-600-21-0000-	T1 FMS ADM SUPPLIES	10/30/2015	AMOYER	\$0.00	\$100.00	\$100.00

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

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 10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000096	\$0.00	
000097	b-add'l testing materials/supp	11-000-219-390-12-7250-	PURCH PROF/TECH SERV OTH	10/30/2015	AMOYER	\$14,000.00	(\$14,000.00)	\$0.00
	b-add'l testing materials/supp	11-000-219-610-10-5410-	SUPPLIES FOR PPS	10/30/2015	AMOYER	\$20,340.00	\$14,000.00	\$34,340.00
Total for Adjustment #						000097	\$0.00	
000098	b-add'l cst contr evalas	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	10/30/2015	AMOYER	\$1,070,000.00	(\$50,000.00)	\$1,020,000.00
	b-add'l cst contr evals	11-000-219-320-10-5220-	CONTRACT CST EVALS	10/30/2015	AMOYER	\$48,000.00	\$50,000.00	\$98,000.00
Total for Adjustment #						000098	\$0.00	
000099	b-unused vac to retired staff	11-000-221-199-12-0000-	UNUSED SICK/VAC SUPR SEC	10/30/2015	AMOYER	\$0.00	\$1,576.15	\$1,576.15
	b-unused vac to retired staff	11-000-291-299-10-0000-	UNUSED SICK PAY-TERM/RET	10/30/2015	AMOYER	\$93,186.25	(\$1,576.15)	\$91,610.10
Total for Adjustment #						000099	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Franklin Township BOE
Expense Account Adjustment Analysis By Adjustment#
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000015	OCT POSTAGE	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE	10/31/2015	AMOYER	\$16,144.11	(\$309.65)	\$15,834.46
	OCT POSTAGE	61-910-230-530-99-0000-	POSTAGE	10/31/2015	AMOYER	\$1,789.88	\$300.69	\$2,090.57
	OCT POSTAGE	62-990-320-610-96-0000-	CARE SUPPLIES	10/31/2015	AMOYER	\$120.06	\$8.96	\$129.02
Total for Adjustment # 000015							\$0.00	
000016	OCT FD SERV DISB	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	10/31/2015	AMOYER	\$586,751.77	\$274,559.44	\$861,311.21
Total for Adjustment # 000016							\$274,559.44	
Total YTD Disbursement Adjustments							\$274,559.44	

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

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va_exaa2.082406
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000090	a-Add'l library books vs suppl	11-000-222-610-02-4310-	SGS LIBRARY SUPPLIES	10/31/2015	AMOYER	\$3,093.00	(\$1,073.66)	\$2,019.34
	a-Add'l library books vs suppl	11-000-222-610-02-4311-	SGS LIBRARY BOOKS	10/31/2015	AMOYER	\$10,000.00	\$1,073.66	\$11,073.66
Total for Adjustment # 000090							\$0.00	
000093	a-FHS DEC transp Cntr Reg	11-000-270-512-16-0309-	FHS DECA TRANSPORTATION	10/31/2015	AMOYER	\$600.00	\$128.72	\$728.72
	a-FHS DEC transp Cntr Reg	11-401-100-800-16-0309-	FHS DECA MISC EXP	10/31/2015	AMOYER	\$2,730.00	(\$128.72)	\$2,601.28
Total for Adjustment # 000093							\$0.00	
000095	a-FP ADD'L LIB BKS VS	11-000-222-610-06-4311-	FP LIBRARY BOOKS	10/31/2015	AMOYER	\$3,700.00	\$200.00	\$3,900.00
	a-FP ADD'L LIB BKS VS	11-000-222-610-06-4312-	FP LIBRARY SUBSCRIPTS	10/31/2015	AMOYER	\$200.00	(\$200.00)	\$0.00
Total for Adjustment # 000095							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

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10/01/2015

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000091	b-guid offsite pd vs. on site	11-000-218-580-16-4100-	TRAVEL FOR GUIDANCE	10/30/2015	AMOYER	\$300.00	\$1,000.00	\$1,300.00
	b-guid offsite pd vs. on site	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	10/30/2015	AMOYER	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000091							\$0.00	
000092	b-FHS ATH sec g soccer	11-402-100-110-16-0180-90FHS BOYS B-BALL SEC/TKT 6		10/30/2015	AMOYER	\$10,617.20	(\$375.80)	\$10,241.40
	b-FHS ATH sec g soccer	11-402-100-110-16-0205-90FHS GIRLS SOCCER SEC/TKT 6		10/30/2015	AMOYER	\$375.80	\$375.80	\$751.60
Total for Adjustment # 000092							\$0.00	
000094	b-ANNL DUES NAFEPA	11-000-218-320-12-7250-	ASSESSMENT PROF SERV	10/30/2015	AMOYER	\$63,350.00	(\$100.00)	\$63,250.00
	b-ANNL DUES NAFEPA	11-000-221-890-12-7323-	MISC EXP SUPERVISORS	10/30/2015	AMOYER	\$150.00	\$100.00	\$250.00
Total for Adjustment # 000094							\$0.00	
000097	b-add'l testing materials/supp	11-000-219-390-12-7250-	PURCH PROF/TECH SERV OTH	10/30/2015	AMOYER	\$14,000.00	(\$14,000.00)	\$0.00
	b-add'l testing materials/supp	11-000-219-610-10-5410-	SUPPLIES FOR PPS	10/30/2015	AMOYER	\$20,340.00	\$14,000.00	\$34,340.00
Total for Adjustment # 000097							\$0.00	
000098	b-add'l cst contr evalas	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	10/30/2015	AMOYER	\$1,070,000.00	(\$50,000.00)	\$1,020,000.00
	b-add'l cst contr evals	11-000-219-320-10-5220-	CONTRACT CST EVALS	10/30/2015	AMOYER	\$48,000.00	\$50,000.00	\$98,000.00
Total for Adjustment # 000098							\$0.00	
000099	b-unused vac to retired staff	11-000-221-199-12-0000-	UNUSED SICK/VAC SUPR SEC	10/30/2015	AMOYER	\$0.00	\$1,576.15	\$1,576.15
	b-unused vac to retired staff	11-000-291-299-10-0000-	UNUSED SICK PAY-TERM/RET	10/30/2015	AMOYER	\$93,186.25	(\$1,576.15)	\$91,610.10
Total for Adjustment # 000099							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

C-

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10/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000089	c-T1 Allocate FICA/PEN &Focus	20-231-200-200-10-0000-	T1 FICA	10/01/2015	AMOYER	\$89,735.00	(\$83,802.47)	\$5,932.53
	c-T1 Allocate FICA/PEN &Focus	20-231-200-200-10-0000-09T1	FICA / FOCUS	10/01/2015	AMOYER	\$0.00	\$13,318.13	\$13,318.13
		2						
	c-T1 Allocate FICA/PEN &Focus	20-231-200-200-20-0000-	T1 PENSION / FICA (ST)	10/01/2015	AMOYER	\$0.00	\$66,203.88	\$66,203.88
	c-T1 Allocate FICA/PEN &Focus	20-231-200-200-20-0000-09T1	BENE TPAF/FICA FOCUS	10/01/2015	AMOYER	\$0.00	\$4,280.46	\$4,280.46
		2						
Total for Adjustment #						000089	\$0.00	
000096	c-T1 adj / error by location	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH	10/30/2015	AMOYER	\$18,459.00	(\$100.00)	\$18,359.00
	c-T1 adj / error by location	20-231-200-500-05-0000-	T1 EAS OTH PUR TRL/WKSH	10/30/2015	AMOYER	\$5,300.00	\$200.00	\$5,500.00
	c-T1 adj / error by location	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC	10/30/2015	AMOYER	\$4,544.00	(\$100.00)	\$4,444.00
	c-T1 adj / error by location	20-231-200-600-02-0000-	T1 SGS ADM SUPPLIES	10/30/2015	AMOYER	\$0.00	\$100.00	\$100.00
	c-T1 adj / error by location	20-231-200-600-05-0000-	T1 EAS ADM SUP	10/30/2015	AMOYER	\$2,701.00	(\$200.00)	\$2,501.00
	c-T1 adj / error by location	20-231-200-600-21-0000-	T1 FMS ADM SUPPLIES	10/30/2015	AMOYER	\$0.00	\$100.00	\$100.00
Total for Adjustment #						000096	\$0.00	
Total Current Appropriation Adjustments							\$0.00	