

Franklin Township Board of Education Minimum Expense Transfer Report

FY2016 Data is Posted to 8/9/2016 10:42:01 AM

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
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,111,453	184,427	0	2,295,880	229,590	59,170	2.6	288,758	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, Bil.Ling, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	630,169	16,598	0	646,767	64,678	(23,412)	-3.6	41,265	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Prgms	11-4XX-X00-XXX	44,774	0	0	44,774	4,478	0	0.0	4,477	
29180	Tuition	11-000-100-XXX	310,430	0	0	310,430	31,043	(14,000)	-4.5	17,043	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	375,339	17,200	0	392,539	39,253	9,398	2.4	48,652	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	90,021	0	0	90,021	9,002	(4,006)	-4.5	4,996	
45300	General Administration	11-000-230-XXX	248,715	17,400	0	266,115	26,612	23,754	8.9	50,366	2,857
46160	School Administration	11-000-240-XXX	71,063	700	0	71,763	7,176	6,975	9.7	14,152	201
47200, 47620	Central Svcs & Admin Info. Technology	11-000-25X-XXX	161,036	0	0	161,036	16,104	16,013	9.9	32,117	91
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	476,833	93,061	0	569,894	56,990	(13,648)	-2.4	43,341	
52480	Student Transportation Services	11-000-270-XXX	322,502	0	0	322,502	32,251	(6,000)	-1.9	26,250	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	843,757	0	0	843,757	84,376	(84,343)	-10.0	33	
75880	Equipment	12-xxx-xxx-73x	25,958	0	0	25,958	2,596	30,100	116.0	32,695	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	36,136	0	0	36,136	3,614	0	0.0	3,614	



 School Business Administrator Signature

 8-9-16

 Date

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

ranklin Township Board of Education Budget Adjustments printed on 8/9/2016
 Report Includes Effective Dates from Jun 01, 2016 to Jun 30, 2016

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
6/01/16	11-000-230-241-000-000 PERS LIABILITY	11-000-261-420-000-000 REQ MAINT SVCS	window film	3,000.00
6/01/16	11-000-262-624-000-000 HEATING OIL	12-000-100-730-000-000 EQUIP/INSTRUCT	playground upgrades	15,850.00
6/01/16	12-000-230-730-000-000 SS- EQUIP	12-000-100-730-000-000 EQUIP/INSTRUCT	playground upgrades	1,469.70
6/01/16	11-190-100-290-000-000 OTHER EE BENEFITS	11-000-261-420-000-000 REQ MAINT SVCS	window film	8,000.00
6/02/16	11-000-262-624-000-000 HEATING OIL	11-000-262-420-000-000 CLEAN/REPAIR/MAINT	Air Quality/Environmental Protection	1,000.00
6/02/16	11-000-262-624-000-000 HEATING OIL	11-000-261-420-000-000 REQ MAINT SVCS	Window Film Protection	11,000.00
6/15/16	11-000-262-624-000-000 HEATING OIL	11-000-261-420-000-000 REQ MAINT SVCS	furnish & install blower in rm 125	2,400.00
6/15/16	11-000-262-622-000-000 ELECTRICITY	11-000-261-610-000-000 REQ MAINT SUPPLIES	Mulch supply	3,300.00
6/30/16	11-110-100-610-000-000 Kindergarten Supplies	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	63.49
6/30/16	11-105-100-610-002-000 PreK Classroom supplies	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	2.40
6/30/16	11-130-100-101-003-000 SUMMER TEACHER SAL.	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	750.00
6/30/16	11-150-100-101-000-000 HOME INSTRUCTION SAL	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	180.58
6/30/16	11-190-100-241-000-000 PERS LIABILITY	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	498.04
6/30/16	11-190-100-290-000-000 OTHER EE BENEFITS	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	218.44
6/30/16	11-190-100-320-000-000 Instruction Prof Purch Service	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	61.03
6/30/16	11-190-100-340-000-000 TECHNICAL SERVICES	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	837.61
6/30/16	11-190-100-500-000-000 OTHER PURCH. SVCS.	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	542.28
6/30/16	11-190-100-580-000-000 Staff Training-Out of District	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	251.00
6/30/16	11-190-100-610-002-000 COMPUTER SUPPLIES	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	1,943.02
6/30/16	11-190-100-610-003-000 TESTING	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	10,548.80
6/30/16	11-190-100-610-005-000 GENERAL SUPPLIES - MISC.	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	144.61
6/30/16	11-190-100-640-000-000 TEXTBOOKS	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	186.42
6/30/16	11-190-100-640-001-000 TEXTBOOKS GR. 1-5	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	369.86
6/30/16	11-190-100-890-001-000 FIELD TRIPS	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	449.51
6/30/16	11-190-100-280-000-000 TUITION REIMBURSEMENT	11-120-100-101-001-000 GR 1-5 SALARY	EOY - Reg Prog Adjustments	255.00

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06/30/1611-190-100-270-000-000	11-120-100-101-001-000		17,527.83
HEALTH/DENTAL BENEFITS	GR 1-5 SALARY	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-120-100-101-002-000		4,453.74
HEALTH/DENTAL BENEFITS	SUBS - GR 1-5	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-130-100-101-001-000		7,318.53
HEALTH/DENTAL BENEFITS	GR 6-8 SALARY	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-130-100-101-002-000		7,802.54
HEALTH/DENTAL BENEFITS	SUBS - GR 6-8	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-190-100-106-001-000		4,843.68
HEALTH/DENTAL BENEFITS	OTHER SALARY INSTRUCTION	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-190-100-106-002-000		320.00
HEALTH/DENTAL BENEFITS	SUB CALLING	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-190-100-106-003-000		7,454.00
HEALTH/DENTAL BENEFITS	Stipend for Technology Service	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-190-100-220-000-000		222.55
HEALTH/DENTAL BENEFITS	SOCIAL SECURITY	EOY - Reg Prog Adjustments	
06/30/1611-190-100-270-000-000	11-190-100-610-001-000		1,101.70
HEALTH/DENTAL BENEFITS	GENERAL SUPPLIES	EOY - Reg Prog Adjustments	
06/30/1611-213-100-101-001-000	11-213-100-320-000-000		14,430.65
RR TCH SALARY	PURCH PROF RR SERV	EOY - Res Rm Adjustments	
06/30/1611-213-100-101-001-000	11-213-100-101-002-000		1,085.00
RR TCH SALARY	SUBS - RR	EOY - Res Rm Adjustments	
06/30/1611-423-100-610-000-000	11-423-100-100-000-000		135.00
Summer School Supplies	Summer School Stipend Salaries	EOY -- Othr Inst Adjustments	
06/30/1611-000-211-241-000-000	11-000-211-100-000-000		1,092.36
PERS LIABILITY	ATTENDANCE OFFICE SALARY	EOY - Attendance Adjustments	
06/30/1611-000-211-290-000-000	11-000-211-100-000-000		94.27
OTHER EE BENEFITS	ATTENDANCE OFFICE SALARY	EOY - Attendance Adjustments	
06/30/1611-000-211-270-000-000	11-000-211-100-000-000		819.94
HEALTH/DENTAL BENEFITS	ATTENDANCE OFFICE SALARY	EOY - Attendance Adjustments	
06/30/1611-000-213-100-001-000	11-000-213-100-002-000		74.84
NURSE SALARY	SUBS - NURSE	EOY - Health Svc Adjmt	
06/30/1611-000-230-241-000-000	11-000-230-100-000-000		3,025.00
PERS LIABILITY	ADMIN SALARY	EOY - Gen Admin Adjsmt	
06/30/1611-000-230-332-000-000	11-000-230-100-000-000		290.55
AUDIT FEES	ADMIN SALARY	EOY - Gen Admin Adjsmt	
06/30/1611-000-230-332-000-000	11-000-230-331-000-000		209.45
AUDIT FEES	LEGAL SERVICES	EOY - Gen Admin Adjsmt	
06/30/1611-000-230-585-000-000	11-000-230-331-000-000		472.00
BOE TRAINING/WKSHP	LEGAL SERVICES	EOY - Gen Admin Adjsmt	
06/30/1611-000-262-110-000-000	11-000-261-420-000-000		1,690.00
Lawn Maintenance	REQ MAINT SVCS	EOY - Oper Mnt Plant Adjsmt	
06/30/1611-000-262-624-000-000	11-000-261-420-000-000		3,771.41
HEATING OIL	REQ MAINT SVCS	EOY - Oper Mnt Plant Adjsmt	
06/30/1611-000-262-621-000-000	11-000-261-420-000-000		1,949.18
NATURAL GAS	REQ MAINT SVCS	EOY - Oper Mnt Plant Adjsmt	
06/30/1611-000-262-621-000-000	11-000-261-610-000-000		602.47
NATURAL GAS	REQ MAINT SUPPLIES	EOY - Oper Mnt Plant Adjsmt	
06/30/1611-000-262-621-000-000	11-000-262-100-001-000		125.00
NATURAL GAS	Custodian Salary	EOY - Oper Mnt Plant Adjsmt	
06/30/1611-000-262-621-000-000	11-000-262-107-000-000		591.96
NATURAL GAS	CAFETERIA AIDES SAL	EOY - Oper Mnt Plant Adjsmt	

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06/30/1611-000-262-610-000-000 GENERAL SUPPLIES	11-000-262-107-000-000 CAFETERIA AIDES SAL	EOY - Oper Mnt Plant Adjsmt	830.73
06/30/1611-000-262-520-000-000 INSURANCE	11-000-262-107-000-000 CAFETERIA AIDES SAL	EOY - Oper Mnt Plant Adjsmt	811.06
06/30/1611-000-262-520-000-000 INSURANCE	11-000-262-300-000-000 PLNT PCH P/T SV	EOY - Oper Mnt Plant Adjsmt	11.39
06/30/1611-000-262-220-000-000 SOCIAL SECURITY	11-000-262-300-000-000 PLNT PCH P/T SV	EOY - Oper Mnt Plant Adjsmt	261.65
06/30/1611-000-262-420-000-000 CLEAN/REPAIR/MAINT	11-000-262-300-000-000 PLNT PCH P/T SV	EOY - Oper Mnt Plant Adjsmt	1,597.41
06/30/1611-000-262-420-000-000 CLEAN/REPAIR/MAINT	11-000-262-622-000-000 ELECTRICITY	EOY - Oper Mnt Plant Adjsmt	10,161.66
06/30/1611-000-270-513-000-000 TRANS/JOINT AGREE	11-000-270-518-000-000 TRANS ESC SP ED	EOY - Transportation Adjsmt	3,000.17
06/30/1611-000-270-512-000-000 TRANSP TRIPS	11-000-270-518-000-000 TRANS ESC SP ED	EOY - Transportation Adjsmt	451.93
06/30/1611-000-270-503-000-000 AID IN LIEU	11-000-270-518-000-000 TRANS ESC SP ED	EOY - Transportation Adjsmt	4,163.76
06/30/1611-216-100-100-000-000 PK Handicap Teacher Salary	11-216-100-320-000-000 Pre School Handi Purch. Svcs	EOY - SpEd Adjsmt	5,429.22
06/30/1611-216-100-610-000-000 Pre School Handicap Supplies	11-216-100-320-000-000 Pre School Handi Purch. Svcs	EOY - SpEd Adjsmt	93.21
06/30/1611-230-100-610-000-000 BSI SUPPLIES	11-216-100-320-000-000 Pre School Handi Purch. Svcs	EOY - SpEd Adjsmt	81.40
06/30/1611-213-100-101-001-000 RR TCH SALARY	11-216-100-320-000-000 Pre School Handi Purch. Svcs	EOY - SpEd Adjsmt	7,291.88
06/30/1611-213-100-101-001-000 RR TCH SALARY	11-230-100-101-001-000 BSI TEACHER SALARY	EOY - SpEd Adjsmt	8,684.04
06/30/1611-213-100-101-001-000 RR TCH SALARY	11-190-100-610-001-000 GENERAL SUPPLIES	EOY - SpEd Adjsmt	2,864.44
06/30/1611-000-219-105-002-000 CST SECRETARY SUMMER SAL	11-000-219-104-001-000 OSS SP ED SALARY	EOY - Sup Svc Adjsmt	1,040.00
06/30/1611-000-219-270-000-000 HEALTH/DENTAL BENEFITS	11-000-219-104-001-000 OSS SP ED SALARY	EOY - Sup Svc Adjsmt	2,119.08
06/30/1611-000-219-290-000-000 OTHER EE BENEFITS	11-000-219-104-001-000 OSS SP ED SALARY	EOY - Sup Svc Adjsmt	121.92
06/30/1611-000-219-290-000-000 OTHER EE BENEFITS	11-000-219-104-002-000 OSS SP ED	EOY - Sup Svc Adjsmt	32.19
06/30/1611-000-219-592-000-000 MISC PURCH SVCS	11-000-219-104-002-000 OSS SP ED	EOY - Sup Svc Adjsmt	37.50
06/30/1611-000-221-102-000-000 SUMMER CURR SAL	11-000-219-104-002-000 OSS SP ED	EOY - Sup Svc Adjsmt	167.81
06/30/1611-000-221-102-000-000 SUMMER CURR SAL	11-000-219-105-001-000 CST SECRETARY SALARY	EOY - Sup Svc Adjsmt	622.18
06/30/1611-000-221-104-000-000 IMPR OF INSTR SALARY	11-000-219-105-001-000 CST SECRETARY SALARY	EOY - Sup Svc Adjsmt	961.22
06/30/1611-000-221-104-000-000 IMPR OF INSTR SALARY	11-000-219-220-000-000 SOCIAL SECURITY	EOY - Sup Svc Adjsmt	58.78
06/30/1611-000-221-600-000-000 IMPR INSTR SUPPLIES	11-000-219-220-000-000 SOCIAL SECURITY	EOY - Sup Svc Adjsmt	390.11
06/30/1611-000-221-600-000-000 IMPR INSTR SUPPLIES	11-000-219-320-000-000 PURCH PROF ED SVCS	EOY - Sup Svc Adjsmt	98.64

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16/30/1611-000-230-895-000-000 BOE DUES/FEES	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	908.05
16/30/1611-000-230-890-000-000 ADMIN MISC EXP	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	262.70
16/30/1611-000-230-630-000-000 BOE TRAIN/MTG SUPPLIES	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	405.00
16/30/1611-000-230-610-000-000 ADMIN SUPPLIES	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	160.39
16/30/1611-000-230-590-000-000 MISC PURCH SVCS	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	5,424.29
16/30/1611-000-230-530-000-000 COMMUNICATION	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	1,500.96
16/30/1611-000-230-290-000-000 OTHER EE BENEFITS	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	294.06
16/30/1611-000-230-270-000-000 HEALTH/DENTAL BENEFITS	11-000-230-331-000-000 LEGAL SERVICES	EOY - Gen Admin Adjsmt	1,046.10
16/30/1611-000-230-270-000-000 HEALTH/DENTAL BENEFITS	11-000-230-220-000-000 SOCIAL SECURITY	EOY - Gen Admin Adjsmt	81.64
16/30/1611-000-240-103-000-000 PRINCIPAL SALARY	11-000-240-105-001-000 SCH ADM SAL SECTY	EOY - School Admin Adjsmt	154.93
16/30/1611-000-251-330-000-000 PURCH PROF SVCS	11-000-251-100-000-000 BUSINESS ADMIN SAL	EOY - Bus Svc Adjsmt	2,749.73
16/30/1611-000-251-290-000-000 OTHER EE BENEFITS	11-000-251-100-000-000 BUSINESS ADMIN SAL	EOY - Bus Svc Adjsmt	97.41
16/30/1611-000-251-890-000-000 MISC EXP/DUES	11-000-251-100-000-000 BUSINESS ADMIN SAL	EOY - Bus Svc Adjsmt	580.82
16/30/1611-000-251-600-000-000 BUSINESS SUPPLIES	11-000-251-100-000-000 BUSINESS ADMIN SAL	EOY - Bus Svc Adjsmt	2,042.14
16/30/1611-000-251-600-000-000 BUSINESS SUPPLIES	11-000-251-220-000-000 SOCIAL SECURITY	EOY - Bus Svc Adjsmt	84.38
16/30/1611-000-262-100-002-000 Custodian	11-000-261-420-000-000 REQ MAINT SVCS	EOY - Oper Mnt Plant Adjsmt	1,760.00
16/30/1611-000-221-320-000-000 PURCH PROF ED SVCS	11-000-219-320-000-000 PURCH PROF ED SVCS	EOY - Sup Svc Adjsmt	891.00
16/30/1611-000-221-290-000-000 OTHER EE BENEFITS	11-000-219-320-000-000 PURCH PROF ED SVCS	EOY - Sup Svc Adjsmt	75.44
16/30/1611-000-221-270-000-000 HEALTH/DENTAL BENEFITS	11-000-219-320-000-000 PURCH PROF ED SVCS	EOY - Sup Svc Adjsmt	1,548.43
16/30/1611-000-262-420-000-000 CLEAN/REPAIR/MAINT	12-000-260-730-000-000 U.E.Op/maint plant-equip	Equipment	7,600.00
16/30/1611-000-262-420-000-000 CLEAN/REPAIR/MAINT	12-000-100-730-000-000 EQUIP/INSTRUCT	Equipment	5,459.92
16/30/1611-000-216-320-000-000 PURCH PROF ED SVCS	12-000-100-730-000-000 EQUIP/INSTRUCT	Equipment	1,189.76
16/30/1611-213-100-101-001-000 RR TCH SALARY	11-190-100-270-000-000 HEALTH/DENTAL BENEFITS	EE Benefits	35,750.00
16/30/1611-000-270-615-000-000 TRANSP SUPPLIES	11-000-270-513-000-000 TRANS/JOINT AGREE	SpecEd Transportation	1,080.00
16/30/1611-000-270-615-000-000 TRANSP SUPPLIES	11-000-270-518-000-000 TRANS ESC SP ED	SpecEd Transportation	3,323.18
16/30/1611-000-270-350-000-000 MANAGEMENT FEES - ESC	11-000-270-518-000-000 TRANS ESC SP ED	SpecEd Transportation	1,186.00

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6/30/1611-000-270-420-000-000 Transportation Maintenance	11-000-270-518-000-000 TRANS ESC SP ED	SpecEd Transportation	405.38
6/30/1611-000-270-443-000-000 Bus Lease Payment	11-000-270-518-000-000 TRANS ESC SP ED	SpecEd Transportation	0.26
6/30/1611-000-270-107-000-000 School Bus Driver Salary	11-000-270-518-000-000 TRANS ESC SP ED	SpecEd Transportation	945.21
6/30/1611-000-270-106-000-000 School Bus Asst. Salary	11-000-270-518-000-000 TRANS ESC SP ED	SpecEd Transportation	1,374.54
6/30/1611-000-291-241-000-000 PERS LIABILITY	11-000-291-220-000-000 SOCIAL SECURITY	FICA ER	277.14

The total of all Budget Adjustments for fund 10 is: **274,867.68**
