

va_s1701
06/30/2015

Franklin Township BOE Monthly Transfer Report

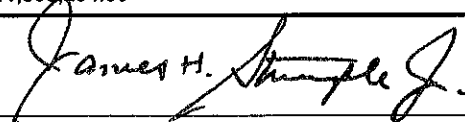
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	34,082,488.00	0.00	34,082,488.00	3,408,248.80	209,077.24	0.61	3,617,326.04	496,499.38
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	18,673,626.00	0.00	18,673,626.00	1,867,362.60	(558,703.00)	-2.99	1,308,659.60	1,076,888.19
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,966,446.00	0.00	1,966,446.00	196,644.60	26,940.95	1.37	223,585.55	242,828.91
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		54,722,560.00	0.00	54,722,560.00					1,816,216.48
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	12,590,662.00	0.00	12,590,662.00	1,259,066.20	563,300.00	4.47	1,822,366.20	1,119,428.42
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	7,519,247.00	0.00	7,519,247.00	751,924.70	(94,730.35)	-1.26	657,194.35	425,999.86
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	3,310,641.00	0.00	3,310,641.00	331,064.10	(43,201.74)	-1.30	287,862.36	386,860.83
General Administration	1X-000-230-XXX	2,032,836.00	25,916.25	2,058,752.25	205,875.23	54,350.00	2.64	260,225.23	232,928.63
School Administration	1X-000-240-XXX	5,100,525.00	0.00	5,100,525.00	510,052.50	90,068.14	1.77	600,120.64	64,872.77
Central Svcs & Admin Info Technology	1X-000-25X-XXX	2,471,746.00	10,797.28	2,482,543.28	248,254.33	32,128.34	1.29	280,382.67	161,750.47
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,894,154.00	0.00	12,894,154.00	1,289,415.40	156,259.00	1.21	1,445,674.40	819,582.72
Student Transportation Services	1X-000-270-XXX	13,291,931.00	0.00	13,291,931.00	1,329,193.10	135,439.57	1.02	1,464,632.67	298,991.69
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	21,574,196.00	0.00	21,574,196.00	2,157,419.60	(1,182,802.15)	-5.48	974,617.45	736,614.02
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

July 23, 2015
Exhibit B-02

va_s1701
06/30/2015

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		80,785,938.00	36,713.53	80,822,651.53					4,247,029.41
Equipment	1X-XXX-XXX-73X	181,010.00	0.00	181,010.00	18,101.00	530,054.00	292.83	548,155.00	14,594.14
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	167,967.00	0.00	167,967.00	0.00	0.00	0.00	0.00	1,000.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		348,977.00	0.00	348,977.00					15,594.14
TOTAL SPECIAL SCHOOLS		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	5,911,066.00	0.00	5,911,066.00	591,106.60	81,820.00	1.38	672,926.60	0.00
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		141,768,541.00	36,713.53	141,805,254.53					6,078,840.03



School Business Administrator Signature

7-23-15

Date

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

- ALL -

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000225	b-Sal-var per hr comp, realloc	11-000-218-104-12-0401-20	SAL: GUID CONNECTIONS	06/29/2015	AMOYER	\$16,000.00	(\$1,100.00)	\$14,900.00
		6						
	b-Sal-var per hr comp, realloc	11-000-218-105-12-0125-30	SAL:GUID SECR SUB	06/29/2015	AMOYER	\$500.00	\$1,100.00	\$1,600.00
		0						
	b-Sal-var per hr comp, realloc	11-000-221-102-12-0000-	SAL: SUPVR. OF INSTR	06/29/2015	AMOYER	\$1,266,449.00	(\$5,500.00)	\$1,260,949.00
	b-Sal-var per hr comp, realloc	11-000-221-110-12-0000-	SAL ASSESSMENT DATA SPEC	06/29/2015	AMOYER	\$56,000.00	\$1,500.00	\$57,500.00
	b-Sal-var per hr comp, realloc	11-000-221-176-00-0000-	SAL ACADEMIC COACHES	06/29/2015	AMOYER	\$1,208,040.00	(\$1,500.00)	\$1,206,540.00
	b-Sal-var per hr comp, realloc	11-000-222-104-12-0075-	SAL: LIBRARIANS	06/29/2015	AMOYER	\$470,540.00	\$5,500.00	\$476,040.00
	b-Sal-var per hr comp, realloc	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	06/29/2015	AMOYER	\$2,447,184.00	\$17,500.00	\$2,464,684.00
	b-Sal-var per hr comp, realloc	11-000-240-104-12-0000-	SALARIES OF OTHER PROFES	06/29/2015	AMOYER	\$998,681.00	(\$21,000.00)	\$977,681.00
	b-Sal-var per hr comp, realloc	11-000-240-110-12-7500-20	OTHER SAL - TRANSLATIONS	06/29/2015	AMOYER	\$17,500.00	\$3,500.00	\$21,000.00
		5						
	b-Sal-var per hr comp, realloc	11-000-252-100-12-0125-60	SAL: CUST SPEC SKILLS	06/29/2015	AMOYER	\$0.00	\$18,100.00	\$18,100.00
		0						
	b-Sal-var per hr comp, realloc	11-000-263-110-13-0125-11	GROUNDS OT ATHLETICS	06/29/2015	AMOYER	\$0.00	\$10,000.00	\$10,000.00
		0						
	b-Sal-var per hr comp, realloc	11-000-266-110-13-0115-	SAL: SECURITY	06/29/2015	AMOYER	\$1,593,207.00	(\$28,100.00)	\$1,565,107.00
	b-Sal-var per hr comp, realloc	11-150-100-101-10-0000-22	SAL: TCHRS HOME INSTRUCT	06/29/2015	AMOYER	\$80,000.00	\$10,000.00	\$90,000.00
		0						
	b-Sal-var per hr comp, realloc	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME	06/29/2015	AMOYER	\$60,000.00	(\$10,000.00)	\$50,000.00
	b-Sal-var per hr comp, realloc	11-202-100-101-10-0000-	SAL TCH COGNITIVE MOD	06/29/2015	AMOYER	\$157,180.00	\$155.00	\$157,335.00
	b-Sal-var per hr comp, realloc	11-204-100-101-10-0000-	SAL: TCHRS LD	06/29/2015	AMOYER	\$1,344,354.00	\$1,255.00	\$1,345,609.00
	b-Sal-var per hr comp, realloc	11-213-100-101-10-0000-	SAL: TEACHERS RR	06/29/2015	AMOYER	\$5,623,176.00	(\$20,110.00)	\$5,603,066.00
	b-Sal-var per hr comp, realloc	11-214-100-106-10-0000-	SAL: AIDES AUTISM	06/29/2015	AMOYER	\$375,502.00	\$7,250.00	\$382,752.00
	b-Sal-var per hr comp, realloc	11-216-100-106-10-0000-	SAL: PARA FT PSH	06/29/2015	AMOYER	\$31,250.00	\$2,775.00	\$34,025.00
	b-Sal-var per hr comp, realloc	11-219-100-101-10-0000-22	SAL HOME INSTR SPEC NEED	06/29/2015	AMOYER	\$40,000.00	\$8,675.00	\$48,675.00
		0						
	b-Sal-var per hr comp, realloc	11-423-100-101-23-0000-	ALT SCH INSTR STAFF	06/29/2015	AMOYER	\$274,918.00	(\$10,500.00)	\$264,418.00
	b-Sal-var per hr comp, realloc	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	06/29/2015	AMOYER	\$15,000.00	\$600.00	\$15,600.00
	b-Sal-var per hr comp, realloc	11-423-100-800-23-1900-	ALT SCH MISC SUPP	06/29/2015	AMOYER	\$6,900.00	(\$600.00)	\$6,300.00
	b-Sal-var per hr comp, realloc	11-423-200-100-23-4100-	ALT SCH GUIDANCE	06/29/2015	AMOYER	\$110,855.00	\$10,500.00	\$121,355.00
Total for Adjustment #						000225	\$0.00	
000226	b-Substitute Services	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	06/29/2015	AMOYER	\$774,238.00	\$70,000.00	\$844,238.00
	b-Substitute Services	11-000-222-320-12-7330-	LIB SUB DAILY	06/29/2015	AMOYER	\$18,500.00	\$7,100.00	\$25,600.00
	b-Substitute Services	11-000-230-104-11-0130-	SAL:SUPT & ASSTS	06/29/2015	AMOYER	\$337,500.00	(\$90,000.00)	\$247,500.00
	b-Substitute Services	11-000-230-105-11-0125-30	SAL: PARENT INFO SUBS	06/29/2015	AMOYER	\$10,000.00	(\$10,000.00)	\$0.00
		0						

June 23, 2015
Exhibit B-02

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000226	b-Substitute Services	11-000-240-104-12-0000-	SALARIES OF OTHER PROFES	06/29/2015	AMOYER	\$977,681.00	(\$100,000.00)	\$877,681.00
	b-Substitute Services	11-000-251-100-12-0000-	SAL:CENTRAL SERVICES	06/29/2015	AMOYER	\$1,403,660.00	(\$107,100.00)	\$1,296,560.00
	b-Substitute Services	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS	06/29/2015	AMOYER	\$432,500.00	\$100,000.00	\$532,500.00
	b-Substitute Services	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER	06/29/2015	AMOYER	\$270,000.00	\$100,000.00	\$370,000.00
	b-Substitute Services	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB	06/29/2015	AMOYER	\$49,000.00	\$30,000.00	\$79,000.00
Total for Adjustment #						000226	\$0.00	
000228	c-Final Board Appr PreK	20-218-100-420-31-7330-	PREK TCHR DAILY SUB	06/30/2015	AMOYER	\$6,000.00	\$18,728.00	\$24,728.00
000229	b-PreK subs sal adj	20-218-100-101-31-0000-	PRESC SAL:TEACHERS PK	06/30/2015	AMOYER	\$416,315.00	\$1,481.95	\$417,796.95
	b-PreK subs sal adj	20-218-100-106-31-0000-	PRESC SAL: PARA PROF	06/30/2015	AMOYER	\$177,693.00	(\$1,588.54)	\$176,104.46
	b-PreK subs sal adj	20-218-100-106-31-0000-10	PRESC INSTR/PARA SUBS	06/30/2015	AMOYER	\$500.00	(\$162.50)	\$337.50
		0						
	b-PreK subs sal adj	20-218-100-420-11-7330-	PREK PARA DAILY SUB	06/30/2015	AMOYER	\$16,500.00	\$6,872.60	\$23,372.60
	b-PreK subs sal adj	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK	06/30/2015	AMOYER	\$17,000.00	(\$125.19)	\$16,874.81
	b-PreK subs sal adj	20-218-200-105-31-0000-	PRESC SAL:SEC/CLER PK	06/30/2015	AMOYER	\$7,000.00	(\$420.61)	\$6,579.39
	b-PreK subs sal adj	20-218-200-200-31-0000-	PRESC BENEFITS PK	06/30/2015	AMOYER	\$133,012.00	(\$5,926.71)	\$127,085.29
	b-PreK subs sal adj	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM	06/30/2015	AMOYER	\$230,408.00	(\$131.00)	\$230,277.00
Total for Adjustment #						000229	\$0.00	
000230	b-Charter Final St 6/30	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL	06/30/2015	AMOYER	\$5,896,066.00	\$96,820.00	\$5,992,886.00
	b-Charter Final St 6/30	11-000-291-220-12-7313-	SOC SEC BD SHARE	06/30/2015	AMOYER	\$1,536,999.00	(\$96,820.00)	\$1,440,179.00
Total for Adjustment #						000230	\$0.00	
000231	b-PreK Program	11-105-100-935-12-0000-	TRANSFER TO PEA PROGRAM	06/30/2015	AMOYER	\$186,000.00	\$47,728.00	\$233,728.00
	b-PreK Program	11-190-100-640-21-1112-	FMS MATH TEXTS	06/30/2015	AMOYER	\$73,903.88	(\$47,728.00)	\$26,175.88
Total for Adjustment #						000231	\$0.00	
000232	b-Salaries Timesheet 6/30	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB	06/30/2015	AMOYER	\$0.00	\$5,700.00	\$5,700.00
	b-Salaries Timesheet 6/30	11-000-223-104-12-0900-21	PROF DEVT: PBS DELIVERY	06/30/2015	AMOYER	\$16,200.00	\$100.00	\$16,300.00
		6						
	b-Salaries Timesheet 6/30	11-000-240-110-12-7500-20	OTHER SAL - TRANSLATIONS	06/30/2015	AMOYER	\$21,000.00	\$2,505.00	\$23,505.00
		5						
	b-Salaries Timesheet 6/30	11-000-252-100-12-0125-60	SAL: CUST SPEC SKILLS	06/30/2015	AMOYER	\$18,100.00	\$500.00	\$18,600.00
		0						
	b-Salaries Timesheet 6/30	11-120-100-101-12-0000-	SAL: TCHRS GRADES 1-5	06/30/2015	AMOYER	\$11,596,926.00	\$2,076.00	\$11,599,002.00
	b-Salaries Timesheet 6/30	11-150-100-101-10-0000-22	SAL: TCHRS HOME INSTRUCT	06/30/2015	AMOYER	\$90,000.00	\$11,425.00	\$101,425.00
		0						
	b-Salaries Timesheet 6/30	11-219-100-101-10-0000-22	SAL HOME INSTR SPEC NEED	06/30/2015	AMOYER	\$48,675.00	\$5,784.00	\$54,436.00
		0						

July 23, 2015
Exhibit B-02

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000232	b-Salaries Timesheet 6/30	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED	06/30/2015	AMOYER	\$125,000.00	(\$28,067.00)	\$96,933.00
	b-Salaries Timesheet 6/30	11-423-100-101-23-0000-	ALT SCH INSTR STAFF	06/30/2015	AMOYER	\$264,418.00	(\$3,202.00)	\$261,216.00
	b-Salaries Timesheet 6/30	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	06/30/2015	AMOYER	\$15,600.00	\$672.00	\$16,272.00
	b-Salaries Timesheet 6/30	11-423-200-100-23-4100-	ALT SCH GUIDANCE	06/30/2015	AMOYER	\$121,355.00	\$2,530.00	\$123,885.00
Total for Adjustment # 000232							\$0.00	
000233	b-Consultants Staff Eval	11-000-230-339-11-3900-	CONSULTANT - MISC	06/29/2015	AMOYER	\$0.00	\$21,550.00	\$21,550.00
	b-Consultants Staff Eval	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	06/29/2015	AMOYER	\$70,000.00	(\$21,550.00)	\$48,450.00
Total for Adjustment # 000233							\$0.00	
000234	b-Add'l Sup Personnel	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM	06/29/2015	AMOYER	\$13,900.00	(\$3,025.00)	\$10,875.00
	b-Add'l Sup Personnel	11-000-251-600-12-7300-	SUPPLIES PERSONNEL	06/29/2015	AMOYER	\$17,112.00	\$3,025.00	\$20,137.00
Total for Adjustment # 000234							\$0.00	
000235	b-Maint Proj Distr Wide	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	06/29/2015	AMOYER	\$5,356.00	\$10,000.00	\$15,356.00
	b-Maint Proj Distr Wide	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	06/29/2015	AMOYER	\$43,650.00	(\$10,800.00)	\$32,850.00
	b-Maint Proj Distr Wide	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP	06/29/2015	AMOYER	\$466.00	\$800.00	\$1,266.00
Total for Adjustment # 000235							\$0.00	
000236	b-Grounds Maint Proj DW	11-000-262-621-21-6150-	FMS HEAT	06/29/2015	AMOYER	\$123,450.00	(\$28,500.00)	\$94,950.00
	b-Grounds Maint Proj DW	11-000-263-420-12-6100-	GROUNDS MAINT SERVICES	06/29/2015	AMOYER	\$148,990.00	\$28,500.00	\$177,490.00
Total for Adjustment # 000236							\$0.00	
000237	b-Transp Realign to Final cost	11-000-270-160-14-0125-10	SAL:TRANS OT REG ED	06/29/2015	AMOYER	\$27,857.00	(\$22,500.00)	\$5,357.00
	b-Transp Realign to Final cost	11-000-270-161-14-0000-	SAL: TRANS HOME/SCH SPEC	06/29/2015	AMOYER	\$345,851.00	(\$20,000.00)	\$325,851.00
	b-Transp Realign to Final cost	11-000-270-350-14-6401-	TRANS ESC ADM FEES PRIV	06/29/2015	AMOYER	\$15,000.00	\$6,500.00	\$21,500.00
	b-Transp Realign to Final cost	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE	06/29/2015	AMOYER	\$859,816.00	\$38,500.00	\$898,316.00
	b-Transp Realign to Final cost	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS	06/29/2015	AMOYER	\$366,261.40	(\$130,000.00)	\$236,261.40
	b-Transp Realign to Final cost	11-000-270-517-14-6400-	TRANS ESC CONT REG ED	06/29/2015	AMOYER	\$259,217.00	\$70,000.00	\$329,217.00
	b-Transp Realign to Final cost	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED	06/29/2015	AMOYER	\$2,332,279.00	\$57,500.00	\$2,389,779.00
Total for Adjustment # 000237							\$0.00	
000238	b-Tuition Emp Benefits	11-000-291-270-12-7319-	MEDICAL BENEFITS	06/29/2015	AMOYER	\$16,072,469.00	(\$1,500.00)	\$16,070,969.00
	b-Tuition Emp Benefits	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	06/29/2015	AMOYER	\$107,000.00	\$1,500.00	\$108,500.00
Total for Adjustment # 000238							\$0.00	
000239	b-eoy to balance trans	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES	06/30/2015	MMANNING	\$1,824.00	(\$31.45)	\$1,792.55
	b-eoy to balance trans	11-000-270-800-14-6400-	TRANS MISC EXPENSES	06/30/2015	MMANNING	\$4,037.00	\$31.45	\$4,068.45
Total for Adjustment # 000239							\$0.00	

July 23, 2015
Exhibit B-02

va_exaa2.082406
06/30/2015

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	b-Cv eoy Audit-Chg in BA	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	06/30/2015	MMANNING	\$299,600.00	(\$2,881.00)	\$296,719.00
	b-Cv eoy Audit-Chg in BA	11-000-230-332-12-7121-	AUDITOR SERVICES	06/30/2015	MMANNING	\$56,000.00	\$2,881.00	\$58,881.00
Total for Adjustment #						000240	\$0.00	
000241	c-local grants / cncl estimate	20-030-100-101-00-0000-	LOCAL GRANTS BUD PROJ	06/30/2015	AMOYER	\$5,000.00	(\$5,000.00)	\$0.00
	c-local grants / cncl estimate	20-033-100-800-16-0423-	IQ SOLUTION ALT HS	06/30/2015	AMOYER	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000241	(\$4,000.00)	
000242	b-eoy pr invoices	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	06/30/2015	MMANNING	\$2,464,684.00	\$18,747.00	\$2,483,431.00
	b-eoy pr invoices	11-000-251-100-12-0000-	SAL:CENTRAL SERVICES	06/30/2015	MMANNING	\$1,296,560.00	(\$24,797.00)	\$1,271,763.00
	b-eoy pr invoices	11-120-100-101-12-0125-20GR 1-5 MENTORING		06/30/2015	MMANNING	\$5,000.00	\$6,050.00	\$11,050.00
		6						
Total for Adjustment #						000242	\$0.00	
000243	c-add'l local grants	20-032-100-800-21-0000-	FMS TARGET SCHOLAR	06/30/2015	AMOYER	\$0.00	\$700.00	\$700.00
	c-add'l local grants	20-060-200-300-21-0000-	NJSBIG GRANT - SUPPLIES	06/30/2015	AMOYER	\$0.00	\$6,171.00	\$6,171.00
Total for Adjustment #						000243	\$6,871.00	
000244	b-Sal PKH	20-251-200-104-10-0000-	SAL: OTH PROF	06/30/2015	AMOYER	\$41,876.00	\$2.00	\$41,878.00
	b-Sal PKH	20-251-200-200-20-0000-	IDEA PS FICA & PENSION	06/30/2015	AMOYER	\$10,888.00	(\$2.00)	\$10,886.00
Total for Adjustment #						000244	\$0.00	
Total Current Appropriation Adjustments							\$21,599.00	

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Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

b -

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000225	b-Sal-var per hr comp, realloc	11-000-218-104-12-0401-206	SAL: GUID CONNECTIONS	06/29/2015	AMOYER	\$16,000.00	(\$1,100.00)	\$14,900.00
	b-Sal-var per hr comp, realloc	11-000-218-105-12-0125-300	SAL:GUID SECR SUB	06/29/2015	AMOYER	\$500.00	\$1,100.00	\$1,600.00
	b-Sal-var per hr comp, realloc	11-000-221-102-12-0000-	SAL: SUPVR. OF INSTR	06/29/2015	AMOYER	\$1,266,449.00	(\$5,500.00)	\$1,260,949.00
	b-Sal-var per hr comp, realloc	11-000-221-110-12-0000-	SAL ASSESSMENT DATA SPEC	06/29/2015	AMOYER	\$56,000.00	\$1,500.00	\$57,500.00
	b-Sal-var per hr comp, realloc	11-000-221-176-00-0000-	SAL ACADEMIC COACHES	06/29/2015	AMOYER	\$1,208,040.00	(\$1,500.00)	\$1,206,540.00
	b-Sal-var per hr comp, realloc	11-000-222-104-12-0075-	SAL: LIBRARIANS	06/29/2015	AMOYER	\$470,540.00	\$5,500.00	\$476,040.00
	b-Sal-var per hr comp, realloc	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	06/29/2015	AMOYER	\$2,447,184.00	\$17,500.00	\$2,464,684.00
	b-Sal-var per hr comp, realloc	11-000-240-104-12-0000-	SALARIES OF OTHER PROFES	06/29/2015	AMOYER	\$998,681.00	(\$21,000.00)	\$977,681.00
	b-Sal-var per hr comp, realloc	11-000-240-110-12-7500-205	OTHER SAL - TRANSLATIONS	06/29/2015	AMOYER	\$17,500.00	\$3,500.00	\$21,000.00
	b-Sal-var per hr comp, realloc	11-000-252-100-12-0125-600	SAL: CUST SPEC SKILLS	06/29/2015	AMOYER	\$0.00	\$18,100.00	\$18,100.00
	b-Sal-var per hr comp, realloc	11-000-263-110-13-0125-110	GROUNDS OT ATHLETICS	06/29/2015	AMOYER	\$0.00	\$10,000.00	\$10,000.00
	b-Sal-var per hr comp, realloc	11-000-266-110-13-0115-	SAL: SECURITY	06/29/2015	AMOYER	\$1,593,207.00	(\$28,100.00)	\$1,565,107.00
	b-Sal-var per hr comp, realloc	11-150-100-101-10-0000-220	SAL: TCHRS HOME INSTRUCT	06/29/2015	AMOYER	\$80,000.00	\$10,000.00	\$90,000.00
	b-Sal-var per hr comp, realloc	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME	06/29/2015	AMOYER	\$60,000.00	(\$10,000.00)	\$50,000.00
	b-Sal-var per hr comp, realloc	11-202-100-101-10-0000-	SAL TCH COGNITIVE MOD	06/29/2015	AMOYER	\$157,180.00	\$155.00	\$157,335.00
	b-Sal-var per hr comp, realloc	11-204-100-101-10-0000-	SAL: TCHRS LD	06/29/2015	AMOYER	\$1,344,354.00	\$1,255.00	\$1,345,609.00
	b-Sal-var per hr comp, realloc	11-213-100-101-10-0000-	SAL: TEACHERS RR	06/29/2015	AMOYER	\$5,623,176.00	(\$20,110.00)	\$5,603,066.00
	b-Sal-var per hr comp, realloc	11-214-100-106-10-0000-	SAL: AIDES AUTISM	06/29/2015	AMOYER	\$375,502.00	\$7,250.00	\$382,752.00
	b-Sal-var per hr comp, realloc	11-216-100-106-10-0000-	SAL: PARA FT PSH	06/29/2015	AMOYER	\$31,250.00	\$2,775.00	\$34,025.00
	b-Sal-var per hr comp, realloc	11-219-100-101-10-0000-220	SAL HOME INSTR SPEC NEED	06/29/2015	AMOYER	\$40,000.00	\$8,675.00	\$48,675.00
	b-Sal-var per hr comp, realloc	11-423-100-101-23-0000-	ALT SCH INSTR STAFF	06/29/2015	AMOYER	\$274,918.00	(\$10,500.00)	\$264,418.00
	b-Sal-var per hr comp, realloc	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	06/29/2015	AMOYER	\$15,000.00	\$600.00	\$15,600.00
	b-Sal-var per hr comp, realloc	11-423-100-800-23-1900-	ALT SCH MISC SUPP	06/29/2015	AMOYER	\$6,900.00	(\$600.00)	\$6,300.00
	b-Sal-var per hr comp, realloc	11-423-200-100-23-4100-	ALT SCH GUIDANCE	06/29/2015	AMOYER	\$110,855.00	\$10,500.00	\$121,355.00
Total for Adjustment #						000225	\$0.00	
000226	b-Substitute Services	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	06/29/2015	AMOYER	\$774,238.00	\$70,000.00	\$844,238.00
	b-Substitute Services	11-000-222-320-12-7330-	LIB SUB DAILY	06/29/2015	AMOYER	\$18,500.00	\$7,100.00	\$25,600.00
	b-Substitute Services	11-000-230-104-11-0130-	SAL:SUPT & ASSTS	06/29/2015	AMOYER	\$337,500.00	(\$90,000.00)	\$247,500.00
	b-Substitute Services	11-000-230-105-11-0125-300	SAL: PARENT INFO SUBS	06/29/2015	AMOYER	\$10,000.00	(\$10,000.00)	\$0.00

06/23, 2015
Exhibit B-02

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000226	b-Substitute Services	11-000-240-104-12-0000-	SALARIES OF OTHER PROFES	06/29/2015	AMOYER	\$977,681.00	(\$100,000.00)	\$877,681.00
	b-Substitute Services	11-000-251-100-12-0000-	SAL:CENTRAL SERVICES	06/29/2015	AMOYER	\$1,403,660.00	(\$107,100.00)	\$1,296,560.00
	b-Substitute Services	11-190-100-320-12-7333-	GR 1-5 TCHR SUBS	06/29/2015	AMOYER	\$432,500.00	\$100,000.00	\$532,500.00
	b-Substitute Services	11-190-100-320-12-7334-	GR 6-8 TCHR SUB PURC SER	06/29/2015	AMOYER	\$270,000.00	\$100,000.00	\$370,000.00
	b-Substitute Services	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB	06/29/2015	AMOYER	\$49,000.00	\$30,000.00	\$79,000.00
Total for Adjustment #						000226	\$0.00	
000229	b-PreK subs sal adj	20-218-100-101-31-0000-	PRESC SAL:TEACHERS PK	06/30/2015	AMOYER	\$416,315.00	\$1,481.95	\$417,796.95
	b-PreK subs sal adj	20-218-100-106-31-0000-	PRESC SAL: PARA PROF	06/30/2015	AMOYER	\$177,693.00	(\$1,588.54)	\$176,104.46
	b-PreK subs sal adj	20-218-100-106-31-0000-10	PRESC INSTR/PARA SUBS	06/30/2015	AMOYER	\$500.00	(\$162.50)	\$337.50
		0						
	b-PreK subs sal adj	20-218-100-420-11-7330-	PREK PARA DAILY SUB	06/30/2015	AMOYER	\$16,500.00	\$6,872.60	\$23,372.60
	b-PreK subs sal adj	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK	06/30/2015	AMOYER	\$17,000.00	(\$125.19)	\$16,874.81
	b-PreK subs sal adj	20-218-200-105-31-0000-	PRESC SAL:SEC/CLER PK	06/30/2015	AMOYER	\$7,000.00	(\$420.61)	\$6,579.39
	b-PreK subs sal adj	20-218-200-200-31-0000-	PRESC BENEFITS PK	06/30/2015	AMOYER	\$133,012.00	(\$5,926.71)	\$127,085.29
	b-PreK subs sal adj	20-218-200-511-31-0000-	PRESC TRANSP TO/FROM	06/30/2015	AMOYER	\$230,408.00	(\$131.00)	\$230,277.00
Total for Adjustment #						000229	\$0.00	
000230	b-Charter Final St 6/30	10-000-100-561-12-7700-	TRANSFER CHARTER SCHOOL	06/30/2015	AMOYER	\$5,896,066.00	\$96,820.00	\$5,992,886.00
	b-Charter Final St 6/30	11-000-291-220-12-7313-	SOC SEC BD SHARE	06/30/2015	AMOYER	\$1,536,999.00	(\$96,820.00)	\$1,440,179.00
Total for Adjustment #						000230	\$0.00	
000231	b-PreK Program	11-105-100-935-12-0000-	TRANSFER TO PEA PROGRAM	06/30/2015	AMOYER	\$186,000.00	\$47,728.00	\$233,728.00
	b-PreK Program	11-190-100-640-21-1112-	FMS MATH TEXTS	06/30/2015	AMOYER	\$73,903.88	(\$47,728.00)	\$26,175.88
Total for Adjustment #						000231	\$0.00	
000232	b-Salaries Timesheet 6/30	11-000-217-320-12-7330-	SP 1:1 AIDES DAILY SUB	06/30/2015	AMOYER	\$0.00	\$5,700.00	\$5,700.00
	b-Salaries Timesheet 6/30	11-000-223-104-12-0900-21	PROF DEVT: PBS DELIVERY	06/30/2015	AMOYER	\$16,200.00	\$100.00	\$16,300.00
		6						
	b-Salaries Timesheet 6/30	11-000-240-110-12-7500-20	OTHER SAL - TRANSLATIONS	06/30/2015	AMOYER	\$21,000.00	\$2,505.00	\$23,505.00
		5						
	b-Salaries Timesheet 6/30	11-000-252-100-12-0125-60	SAL: CUST SPEC SKILLS	06/30/2015	AMOYER	\$18,100.00	\$500.00	\$18,600.00
		0						
	b-Salaries Timesheet 6/30	11-120-100-101-12-0000-	SAL: TCHRS GRADES 1-5	06/30/2015	AMOYER	\$11,596,926.00	\$2,076.00	\$11,599,002.00
	b-Salaries Timesheet 6/30	11-150-100-101-10-0000-22	SAL: TCHRS HOME INSTRUCT	06/30/2015	AMOYER	\$90,000.00	\$11,425.00	\$101,425.00
		0						
	b-Salaries Timesheet 6/30	11-219-100-101-10-0000-22	SAL HOME INSTR SPEC NEED	06/30/2015	AMOYER	\$48,675.00	\$5,761.00	\$54,436.00
		0						
	b-Salaries Timesheet 6/30	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED	06/30/2015	AMOYER	\$125,000.00	(\$28,067.00)	\$96,933.00

July 23, 2015
Exhibit B-02

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000232	b-Salaries Timesheet 6/30	11-423-100-101-23-0000-	ALT SCH INSTR STAFF	06/30/2015	AMOYER	\$264,418.00	(\$3,202.00)	\$261,216.00
	b-Salaries Timesheet 6/30	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	06/30/2015	AMOYER	\$15,600.00	\$672.00	\$16,272.00
	b-Salaries Timesheet 6/30	11-423-200-100-23-4100-	ALT SCH GUIDANCE	06/30/2015	AMOYER	\$121,355.00	\$2,530.00	\$123,885.00
Total for Adjustment #						000232	\$0.00	
000233	b-Consultants Staff Eval	11-000-230-339-11-3900-	CONSULTANT - MISC	06/29/2015	AMOYER	\$0.00	\$21,550.00	\$21,550.00
	b-Consultants Staff Eval	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	06/29/2015	AMOYER	\$70,000.00	(\$21,550.00)	\$48,450.00
Total for Adjustment #						000233	\$0.00	
000234	b-Add'l Sup Personnel	11-000-251-580-11-0025-	TRAVEL/PD BUSINESS ADM	06/29/2015	AMOYER	\$13,900.00	(\$3,025.00)	\$10,875.00
	b-Add'l Sup Personnel	11-000-251-600-12-7300-	SUPPLIES PERSONNEL	06/29/2015	AMOYER	\$17,112.00	\$3,025.00	\$20,137.00
Total for Adjustment #						000234	\$0.00	
000235	b-Maint Proj Distr Wide	11-000-261-420-13-6100-	MAINT CONTRCTD SVC	06/29/2015	AMOYER	\$5,356.00	\$10,000.00	\$15,356.00
	b-Maint Proj Distr Wide	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	06/29/2015	AMOYER	\$43,650.00	(\$10,800.00)	\$32,850.00
	b-Maint Proj Distr Wide	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP	06/29/2015	AMOYER	\$466.00	\$800.00	\$1,266.00
Total for Adjustment #						000235	\$0.00	
000236	b-Grounds Maint Proj DW	11-000-262-621-21-6150-	FMS HEAT	06/29/2015	AMOYER	\$123,450.00	(\$28,500.00)	\$94,950.00
	b-Grounds Maint Proj DW	11-000-263-420-12-6100-	GROUNDS MAINT SERVICES	06/29/2015	AMOYER	\$148,990.00	\$28,500.00	\$177,490.00
Total for Adjustment #						000236	\$0.00	
000237	b-Transp Realign to Final cost	11-000-270-160-14-0125-10	SAL:TRANS OT REG ED	06/29/2015	AMOYER	\$27,857.00	(\$22,500.00)	\$5,357.00
	b-Transp Realign to Final cost	11-000-270-161-14-0000-	SAL: TRANS HOME/SCH SPEC	06/29/2015	AMOYER	\$345,851.00	(\$20,000.00)	\$325,851.00
	b-Transp Realign to Final cost	11-000-270-350-14-6401-	TRANS ESC ADM FEES PRIV	06/29/2015	AMOYER	\$15,000.00	\$6,500.00	\$21,500.00
	b-Transp Realign to Final cost	11-000-270-390-14-0000-	TRANS OTH PUR-NURSE/AIDE	06/29/2015	AMOYER	\$859,816.00	\$38,500.00	\$898,316.00
	b-Transp Realign to Final cost	11-000-270-420-14-6300-	TRANSPORT MAINT SRVCS	06/29/2015	AMOYER	\$366,261.40	(\$130,000.00)	\$236,261.40
	b-Transp Realign to Final cost	11-000-270-517-14-6400-	TRANS ESC CONT REG ED	06/29/2015	AMOYER	\$259,217.00	\$70,000.00	\$329,217.00
	b-Transp Realign to Final cost	11-000-270-518-14-6400-	TRANS ESC CONT SPEC NEED	06/29/2015	AMOYER	\$2,332,279.00	\$57,500.00	\$2,389,779.00
Total for Adjustment #						000237	\$0.00	
000238	b-Tuition Emp Benefits	11-000-291-270-12-7319-	MEDICAL BENEFITS	06/29/2015	AMOYER	\$16,072,469.00	(\$1,500.00)	\$16,070,969.00
	b-Tuition Emp Benefits	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	06/29/2015	AMOYER	\$107,000.00	\$1,500.00	\$108,500.00
Total for Adjustment #						000238	\$0.00	
000239	b-eoy to balance trans	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES	06/30/2015	MMANNING	\$1,824.00	(\$31.45)	\$1,792.55
	b-eoy to balance trans	11-000-270-800-14-6400-	TRANS MISC EXPENSES	06/30/2015	MMANNING	\$4,037.00	\$31.45	\$4,068.45
Total for Adjustment #						000239	\$0.00	
000240	b-Cv eoy Audit-Chg in BA	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	06/30/2015	MMANNING	\$299,600.00	(\$2,881.00)	\$296,719.00

July 23, 2015
Exhibit B-02

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

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 06/30/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	b-Cv eoy Audit-Chg in BA	11-000-230-332-12-7121-	AUDITOR SERVICES	06/30/2015	MMANNING	\$56,000.00	\$2,881.00	\$58,881.00
Total for Adjustment #						000240	\$0.00	
000242	b-eoy pr invoices	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	06/30/2015	MMANNING	\$2,464,684.00	\$18,747.00	\$2,483,431.00
	b-eoy pr invoices	11-000-251-100-12-0000-	SAL:CENTRAL SERVICES	06/30/2015	MMANNING	\$1,296,560.00	(\$24,797.00)	\$1,271,763.00
	b-eoy pr invoices	11-120-100-101-12-0125-20GR	1-5 MENTORING	06/30/2015	MMANNING	\$5,000.00	\$6,050.00	\$11,050.00
Total for Adjustment #						000242	\$0.00	
000244	b-Sal PKH	20-251-200-104-10-0000-	SAL: OTH PROF	06/30/2015	AMOYER	\$41,876.00	\$2.00	\$41,878.00
	b-Sal PKH	20-251-200-200-20-0000-	IDEA PS FICA & PENSION	06/30/2015	AMOYER	\$10,888.00	(\$2.00)	\$10,886.00
Total for Adjustment #						000244	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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06/30/2015

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000093	b-eoy close adjustment	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES	06/30/2015	MMANNING	\$1,688.20	(\$31.45)	\$1,656.75
	b-eoy close adjustment	11-000-270-800-14-6400-	TRANS MISC EXPENSES	06/30/2015	MMANNING	\$3,893.45	\$31.45	\$3,924.90
Total for Adjustment #						000093	\$0.00	
000094	b-reverse adj 000093	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES	06/30/2015	MMANNING	\$1,656.75	\$31.45	\$1,688.20
	b-reverse adj 000093	11-000-270-800-14-6400-	TRANS MISC EXPENSES	06/30/2015	MMANNING	\$3,924.90	(\$31.45)	\$3,893.45
Total for Adjustment #						000094	\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

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Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

C -

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
000228	c-Final Board Appr PreK	20-218-100-420-31-7330-	PREK TCHR DAILY SUB	06/30/2015	AMOYER	\$6,000.00	\$18,728.00	\$24,728.00	
000241	c-local grants / cncl estimate	20-030-100-101-00-0000-	LOCAL GRANTS BUD PROJ	06/30/2015	AMOYER	\$5,000.00	(\$5,000.00)	\$0.00	
	c-local grants / cncl estimate	20-033-100-800-16-0423-	IQ SOLUTION ALT HS	06/30/2015	AMOYER	\$0.00	\$1,000.00	\$1,000.00	
Total for Adjustment # 000241								(\$4,000.00)	
000243	c-add'l local grants	20-032-100-800-21-0000-	FMS TARGET SCHOLAR	06/30/2015	AMOYER	\$0.00	\$700.00	\$700.00	
	c-add'l local grants	20-060-200-300-21-0000-	NJSBIG GRANT - SUPPLIES	06/30/2015	AMOYER	\$0.00	\$6,171.00	\$6,171.00	
Total for Adjustment # 000243								\$6,871.00	
Total Current Appropriation Adjustments								\$21,599.00	