

va_s1701
08/01/2015

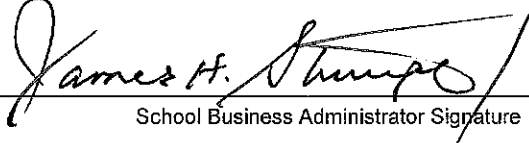
Franklin Township BOE Monthly Transfer Report

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	176,054.03	0.51	3,653,163.83	3,391,363.25
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	1,438,651.46
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	1,476,090.84
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					6,306,105.55
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	5,219,955.66
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	(100.00)	0.00	712,704.10	620,895.96
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	(554.03)	-0.02	300,055.87	423,316.69
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	659,220.85
School Administration	1X-000-240-XXX	5,129,989.00	0.00	5,129,989.00	512,998.90	84,000.00	1.64	596,998.90	278,841.66
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	468,407.22
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	(168,955.00)	-1.30	1,129,579.74	5,264,337.30

va_s1701
08/01/2015

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	5,937,693.08
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,259,539.00	0.00	22,259,539.00	2,225,953.90	235,500.00	1.06	2,461,453.90	17,275,341.66
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					36,148,010.08
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	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		148,222,924.00	41,386.88	148,264,310.88					47,042,217.63


 School Business Administrator Signature

9/15/15
 Date

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

- ALL -

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000037	a-ADD'L PD FOR GUID	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE	08/31/2015	AMOYER	\$4,255.00	(\$1,000.00)	\$3,255.00
	a-ADD'L PD FOR GUID	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	08/31/2015	AMOYER	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment #						000037	\$0.00	
000038	c-Reallocate PreK Budget	20-218-100-101-31-0000-	PRESC SAL:TEACHERS PK	08/01/2015	AMOYER	\$0.00	\$597,500.00	\$597,500.00
	c-Reallocate PreK Budget	20-218-100-106-31-0000-	PRESC SAL: PARA PROF	08/01/2015	AMOYER	\$0.00	\$248,000.00	\$248,000.00
	c-Reallocate PreK Budget	20-218-100-420-11-7330-	PREK PARA DAILY SUB	08/01/2015	AMOYER	\$0.00	\$5,000.00	\$5,000.00
	c-Reallocate PreK Budget	20-218-100-420-31-7330-	PREK TCHR DAILY SUB	08/01/2015	AMOYER	\$0.00	\$10,000.00	\$10,000.00
	c-Reallocate PreK Budget	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK	08/01/2015	AMOYER	\$0.00	\$44,773.00	\$44,773.00
	c-Reallocate PreK Budget	20-218-200-102-31-0000-	PRESC SAL:SUPV INSTR	08/01/2015	AMOYER	\$0.00	\$35,350.00	\$35,350.00
	c-Reallocate PreK Budget	20-218-200-105-31-0000-	PRESC SAL:SEC/CLER PK	08/01/2015	AMOYER	\$0.00	\$10,000.00	\$10,000.00
	c-Reallocate PreK Budget	20-218-200-200-31-0000-	PRESC BENEFITS PK	08/01/2015	AMOYER	\$0.00	\$265,150.00	\$265,150.00
	c-Reallocate PreK Budget	20-218-200-899-19-0000-	PRESC BUDGET PROJ	08/01/2015	AMOYER	\$1,215,773.00	(\$1,215,773.00)	\$0.00
Total for Adjustment #						000038	\$0.00	
000039	c-IDEA Add'l \$ per grant	20-250-200-320-40-0000-	IDEA NP PUR PROF SRVS	08/01/2015	AMOYER	\$0.00	\$62,974.00	\$62,974.00
	c-IDEA Add'l \$ per grant	20-250-200-899-10-0000-	IDEA BUDGET PROJ	08/01/2015	AMOYER	\$1,800,000.00	\$174,790.00	\$1,974,790.00
	c-IDEA Add'l \$ per grant	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES	08/01/2015	AMOYER	\$0.00	\$8,373.00	\$8,373.00
	c-IDEA Add'l \$ per grant	20-251-200-104-10-0000-	SAL: OTH PROF	08/01/2015	AMOYER	\$0.00	\$43,196.00	\$43,196.00
	c-IDEA Add'l \$ per grant	20-251-200-200-20-0000-	IDEA PS FICA & PENSION	08/01/2015	AMOYER	\$0.00	\$11,231.00	\$11,231.00
Total for Adjustment #						000039	\$300,564.00	
000040	c-Reallocate IDEA funds	20-250-100-101-10-0000-	IDEA SAL : INSTR	08/01/2015	AMOYER	\$0.00	\$342,305.00	\$342,305.00
	c-Reallocate IDEA funds	20-250-100-106-10-0000-	IDEA SAL : INSTR AIDES	08/01/2015	AMOYER	\$0.00	\$487,990.00	\$487,990.00
	c-Reallocate IDEA funds	20-250-100-110-10-0000-	IDEA SAL : ADD'L HRLY	08/01/2015	AMOYER	\$0.00	\$242,900.00	\$242,900.00
	c-Reallocate IDEA funds	20-250-200-103-10-0000-	IDEA SAL : PRG DIR/SUPER	08/01/2015	AMOYER	\$0.00	\$173,000.00	\$173,000.00
	c-Reallocate IDEA funds	20-250-200-105-10-0000-	IDEA SAL : SECT'Y	08/01/2015	AMOYER	\$0.00	\$127,398.00	\$127,398.00
	c-Reallocate IDEA funds	20-250-200-106-10-0000-	IDEA SAL : PERS CARE	08/01/2015	AMOYER	\$0.00	\$30,473.00	\$30,473.00
	c-Reallocate IDEA funds	20-250-200-107-10-0000-	SAL: OTH - IEP PER CASE	08/01/2015	AMOYER	\$0.00	\$3,500.00	\$3,500.00
	c-Reallocate IDEA funds	20-250-200-110-10-0000-	IDEA SAL:OTHER PROF	08/01/2015	AMOYER	\$0.00	\$62,617.00	\$62,617.00
	c-Reallocate IDEA funds	20-250-200-200-10-0000-	IDEA BENEFITS	08/01/2015	AMOYER	\$0.00	\$68,258.00	\$68,258.00
	c-Reallocate IDEA funds	20-250-200-200-20-0000-	IDEA : FICA & PENSION	08/01/2015	AMOYER	\$0.00	\$150,258.00	\$150,258.00
	c-Reallocate IDEA funds	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC	08/01/2015	AMOYER	\$0.00	\$265,000.00	\$265,000.00
	c-Reallocate IDEA funds	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP SUP	08/01/2015	AMOYER	\$0.00	\$21,091.00	\$21,091.00
	c-Reallocate IDEA funds	20-250-200-899-10-0000-	IDEA BUDGET PROJ	08/01/2015	AMOYER	\$1,974,790.00	(\$1,974,790.00)	\$0.00
Total for Adjustment #						000040	\$0.00	
000041	b-	11-000-216-320-10-5010-	ESY INTERLOCAL PROG	08/30/2015	AMOYER	\$6,250.00	(\$6,250.00)	\$0.00
	b-PSH Add'l materials	11-216-100-600-10-5410-	PSH FT SUPPLIES	08/30/2015	AMOYER	\$10,000.00	\$6,250.00	\$16,250.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000041							\$0.00	
000042	a-PD for Guidance Counselors	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE	08/31/2015	AMOYER	\$3,255.00	(\$1,000.00)	\$2,255.00
	a-PD for Guidance Counselors	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	08/31/2015	AMOYER	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000042							\$0.00	
000043	AUGUST POSTAGE	11-000-230-530-16-7196-	FHS POSTAGE	08/28/2015	AMOYER	\$11,682.00	(\$1,204.73)	\$10,477.27
	AUGUST POSTAGE	61-910-230-530-99-0000-	POSTAGE	08/28/2015	AMOYER	\$0.00	\$1,114.53	\$1,114.53
	AUGUST POSTAGE	62-990-320-610-96-0000-	CARE SUPPLIES	08/28/2015	AMOYER	\$0.00	\$90.20	\$90.20
Total for Adjustment # 000043							\$0.00	
000044	b-new txtbk hs math&rel pd	11-190-100-610-12-7500-	DISTRICT SUPPLIES	08/30/2015	AMOYER	\$0.00	\$37,370.73	\$37,370.73
	b-new txtbk hs math&rel pd	11-190-100-640-02-1110-G	SGS MATH GR 6 TEXTBOOKS R6	08/30/2015	AMOYER	\$31,500.00	(\$18,489.45)	\$13,010.55
	b-new txtbk hs math&rel pd	11-190-100-640-21-1112-	FMS MATH TEXTS	08/30/2015	AMOYER	\$56,700.00	(\$18,881.28)	\$37,818.72
Total for Adjustment # 000044							\$0.00	
000045	b-bedside/home instruc sal	11-150-100-101-10-0000-22	SAL: TCHRS HOME INSTRUCT 0	08/30/2015	AMOYER	\$85,000.00	(\$40,000.00)	\$45,000.00
	b-bedside/home instruc sal	11-219-100-101-10-0000-22	SAL HOME INSTR SPEC NEED 0	08/30/2015	AMOYER	\$0.00	\$40,000.00	\$40,000.00
Total for Adjustment # 000045							\$0.00	
000046	b-EVALUATION SYSTEM	11-000-230-340-12-7500-	COMP SERV CURRICULUM	08/30/0815	AMOYER	\$100,890.00	(\$84,000.00)	\$16,890.00
	b-EVALUATION SYSTEM	11-000-240-340-12-7500-	COMP SERV EVALUATIONS	08/30/0815	AMOYER	\$0.00	\$84,000.00	\$84,000.00
Total for Adjustment # 000046							\$0.00	
000047	b-Cv E. Brett Vac payout	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	08/30/2015	MMANNING	\$2,508,591.00	(\$33,283.00)	\$2,475,308.00
	b-Cv E. Brett Vac payout	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	08/30/2015	MMANNING	\$0.00	\$33,283.00	\$33,283.00
Total for Adjustment # 000047							\$0.00	
000048	b-Align Beg Budget	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV	08/30/2015	MMANNING	\$400,000.00	(\$150,000.00)	\$250,000.00
	b-Align Beg Budget	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	08/30/2015	MMANNING	\$6,298,178.00	(\$300,000.00)	\$5,998,178.00
	b-Align Beg Budget	11-000-291-241-12-7314-	PERS CONTRIBUTION	08/30/2015	MMANNING	\$2,109,021.00	\$528,100.00	\$2,637,121.00
	b-Align Beg Budget	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	08/30/2015	MMANNING	\$128,100.00	(\$78,100.00)	\$50,000.00
Total for Adjustment # 000048							\$0.00	
000049	c-NCLB Final Grt Allocation	20-231-200-899-19-0000-	T1 BUDGET PROJECTION	08/01/2015	AMOYER	\$695,100.00	\$83,745.00	\$778,845.00
	c-NCLB Final Grt Allocation	20-241-200-899-19-0000-	T3 BUDGET PROJECTION	08/01/2015	AMOYER	\$104,382.00	\$30,497.00	\$134,879.00
	c-NCLB Final Grt Allocation	20-270-200-899-19-0000-	T2A BUDGET PROJECTION	08/01/2015	AMOYER	\$188,126.00	\$28,750.00	\$216,876.00
Total for Adjustment # 000049							\$142,992.00	
000050	b-Reallocate TII	20-270-100-101-19-0000-	T2A SAL : INSTRUC	08/30/2015	AMOYER	\$0.00	\$109,435.00	\$109,435.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000050	b-Reallocate TII	20-270-100-110-19-0000-	T2A SAL: EXTRA INSTRUC	08/30/2015	AMOYER	\$0.00	\$9,600.00	\$9,600.00
	b-Reallocate TII	20-270-200-103-19-0000-	T2A SAL : ADM SUPERVISOR	08/30/2015	AMOYER	\$0.00	\$45,000.00	\$45,000.00
	b-Reallocate TII	20-270-200-200-20-0000-	T2A BENEFITS	08/30/2015	AMOYER	\$0.00	\$40,887.00	\$40,887.00
	b-Reallocate TII	20-270-200-300-19-0000-	T2A PROF CONT SRV	08/30/2015	AMOYER	\$0.00	\$150.00	\$150.00
	b-Reallocate TII	20-270-200-300-60-0000-	T2A NP PROF SERV RUTGER	08/30/2015	AMOYER	\$0.00	\$5,806.00	\$5,806.00
	b-Reallocate TII	20-270-200-500-19-0000-	T2A TRANS / CONFERENCES	08/30/2015	AMOYER	\$0.00	\$287.00	\$287.00
	b-Reallocate TII	20-270-200-500-40-0000-	OTH PUR:WRKSHP/CONF	08/30/2015	AMOYER	\$0.00	\$624.00	\$624.00
	b-Reallocate TII	20-270-200-600-19-0000-	T2A ADM SUPPLIES	08/30/2015	AMOYER	\$0.00	\$150.00	\$150.00
	b-Reallocate TII	20-270-200-600-60-0000-	T2A NP PROF SER ST MATT	08/30/2015	AMOYER	\$0.00	\$4,226.00	\$4,226.00
	b-Reallocate TII	20-270-200-600-63-0000-	T2 NP ELITE PREP ADM SUP	08/30/2015	AMOYER	\$0.00	\$640.00	\$640.00
	b-Reallocate TII	20-270-200-600-69-0000-	T2A NP ADM SUP SOMER PRE	08/30/2015	AMOYER	\$0.00	\$71.00	\$71.00
	b-Reallocate TII	20-270-200-899-19-0000-	T2A BUDGET PROJECTION	08/30/2015	AMOYER	\$216,876.00	(\$216,876.00)	\$0.00
Total for Adjustment #						000050	\$0.00	
000051	b-REALLOCATE TILE III	20-241-100-104-19-0000-	T3 SAL:VARIOUS	08/30/2015	AMOYER	\$0.00	\$69,185.00	\$69,185.00
	b-REALLOCATE TILE III	20-241-100-600-19-0000-	T3 INSTR SUP	08/30/2015	AMOYER	\$0.00	\$13,201.00	\$13,201.00
	b-REALLOCATE TILE III	20-241-200-200-19-0000-	T3 BENEFITS	08/30/2015	AMOYER	\$0.00	\$5,293.00	\$5,293.00
	b-REALLOCATE TILE III	20-241-200-300-19-0000-	T3 PROF CONT SERV	08/30/2015	AMOYER	\$0.00	\$18,000.00	\$18,000.00
	b-REALLOCATE TILE III	20-241-200-500-19-0000-	T3 OTH PROF SRV WKSHOP,E	08/30/2015	AMOYER	\$0.00	\$7,000.00	\$7,000.00
	b-REALLOCATE TILE III	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES	08/30/2015	AMOYER	\$0.00	\$8,000.00	\$8,000.00
	b-REALLOCATE TILE III	20-241-200-899-19-0000-	T3 BUDGET PROJECTION	08/30/2015	AMOYER	\$134,879.00	(\$134,879.00)	\$0.00
	b-REALLOCATE TILE III	20-241-270-511-19-0000-	T3 CNTR TRANSP	08/30/2015	AMOYER	\$0.00	\$14,200.00	\$14,200.00
Total for Adjustment #						000051	\$0.00	
000052	a-JCL TRANSP COST	11-000-270-512-16-0317-	FHS JR CLASS LEAG TRANS	08/31/2015	AMOYER	\$1,275.00	\$313.23	\$1,588.23
	a-JCL TRANSP COST	11-401-100-800-16-0317-	FHS JR CLASS LEAG MISC	08/31/2015	AMOYER	\$500.00	(\$313.23)	\$186.77
Total for Adjustment #						000052	\$0.00	
000053	a-Reverse pr duplicate GUID PD	11-000-218-320-16-7250-	GUID-PURC SERV SOFTWARE	08/31/2015	AMOYER	\$5,500.00	\$1,000.00	\$6,500.00
	a-Reverse prior duplicate GUID	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	08/31/2015	AMOYER	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment #						000053	\$0.00	
000054	b-ST PLCMT CHG OUT OF	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	08/30/2015	AMOYER	\$6,668,508.00	(\$70,000.00)	\$6,598,508.00
	b-ST PLCMT CHG OUT OF	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE	08/30/2015	AMOYER	\$0.00	\$70,000.00	\$70,000.00
Total for Adjustment #						000054	\$0.00	
000055	b-JUDGEMENT 8/20 BOE MTG	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	08/30/2015	AMOYER	\$264,630.00	(\$48,050.00)	\$216,580.00
	b-JUDGEMENT 8/20 BOE MTG	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	08/30/2015	AMOYER	\$0.00	\$48,050.00	\$48,050.00
Total for Adjustment #						000055	\$0.00	

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

va_exaa2.082406
 08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000056	a-Program Math Student Cur	11-190-100-320-12-1100-	PUR PROF ED SERV-MATH	08/31/2015	AMOYER	\$0.00	\$22,400.00	\$22,400.00
	a-Program Math Student Cur	11-190-100-610-12-1100-	DIST MATH SUPPLIES	08/31/2015	AMOYER	\$35,000.00	(\$22,400.00)	\$12,600.00
Total for Adjustment #						000056	\$0.00	
000057	b-Proper Class sp need rts	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	08/30/2015	AMOYER	\$5,998,178.00	(\$240,000.00)	\$5,758,178.00
	b-Proper Class sp need rts	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	08/30/2015	AMOYER	\$50,479.00	\$240,000.00	\$290,479.00
Total for Adjustment #						000057	\$0.00	
000058	b-Summer wrk appr prek	20-218-200-110-31-0000-	PREK SAL:OTH HOURLY	08/30/2015	AMOYER	\$0.00	\$11,000.00	\$11,000.00
	b-Summer wrk appr prek	20-218-200-200-31-0000-	PRESC BENEFITS PK	08/30/2015	AMOYER	\$265,150.00	(\$11,000.00)	\$254,150.00
Total for Adjustment #						000058	\$0.00	
000059	b-Rental Oxygen Tank -student	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL	08/30/2015	AMOYER	\$0.00	\$900.00	\$900.00
	b-Rental Oxygen Tank -student	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	08/30/2015	AMOYER	\$1,016,400.00	(\$900.00)	\$1,015,500.00
Total for Adjustment #						000059	\$0.00	
000060	c-Referendum budget	30-000-400-334-17-2000-R	CLM ARCH/ENG REFERENDUM DS	08/31/2015	AMOYER	\$0.00	\$2,100,000.00	\$2,100,000.00
	c-Referendum budget	30-000-400-610-02-3000-R	SGS SUP DOOR/BLCHR DS	08/31/2015	AMOYER	\$0.00	\$2,500.00	\$2,500.00
	c-Referendum budget	30-000-400-800-02-2000-R	SGS PERMITS/FEE ADDITION DS	08/31/2015	AMOYER	\$0.00	\$27,500.00	\$27,500.00
Total for Adjustment #						000060	\$2,130,000.00	
Total Current Appropriation Adjustments							\$2,573,556.00	

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

va_exaa2.082406
 08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
000008	AUG EXP FOOD SERV	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	08/31/2015	AMOYER	\$484,546.84	\$28,465.39	\$513,012.23	
					Total for Adjustment # 000008		\$28,465.39		
000009	AUG EXPENSES PD CARE	62-999-320-899-99-0000-	CARE EXP PAID BY FUND	08/31/2015	AMOYER	\$675.00	\$750.00	\$1,425.00	
					Total for Adjustment # 000009		\$750.00		
000010	AUG POSTAGE	11-000-230-530-16-7196-	FHS POSTAGE	08/31/2015	AMOYER	\$5,310.19	(\$1,204.73)	\$4,105.46	
	AUG POSTAGE	61-910-230-530-99-0000-	POSTAGE	08/31/2015	AMOYER	\$169.27	\$1,114.53	\$1,283.80	
	AUG POSTAGE	62-990-320-610-96-0000-	CARE SUPPLIES	08/31/2015	AMOYER	\$20.54	\$90.20	\$110.74	
					Total for Adjustment # 000010		\$0.00		
5	Over Pay of PY Invoiced PO	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	08/01/2015	AMOYER	\$18,833.00	\$1,152.50	\$19,985.50	
					Total for Adjustment # 5		\$1,152.50		
6	Over Pay of PY Invoiced PO	11-000-262-626-12-6155-	MAINT VEHICLE GASOLINE	08/01/2015	AMOYER	\$0.00	\$46.05	\$46.05	
					Total for Adjustment # 6		\$46.05		
7	Over Pay of PY Invoiced PO	11-000-230-530-99-7195-	TELEPHONE SYSTEM WIDE	08/01/2015	AMOYER	\$80.72	\$46.41	\$127.13	
					Total for Adjustment # 7		\$46.41		
Total YTD Disbursement Adjustments							\$30,460.35		

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

a -
 Principal Reg.

va_exaa2.082406
 08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000037	a-ADD'L PD FOR GUID	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE	08/31/2015	AMOYER	\$4,255.00	(\$1,000.00)	\$3,255.00
	a-ADD'L PD FOR GUID	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	08/31/2015	AMOYER	\$0.00	\$1,000.00	\$1,000.00
					Total for Adjustment #	000037	\$0.00	
000042	a-PD for Guidance Counselors	11-000-218-610-16-4100-	FHS SUPPLIES GUIDANCE	08/31/2015	AMOYER	\$3,255.00	(\$1,000.00)	\$2,255.00
	a-PD for Guidance Counselors	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	08/31/2015	AMOYER	\$1,000.00	\$1,000.00	\$2,000.00
					Total for Adjustment #	000042	\$0.00	
000052	a-JCL TRANSP COST	11-000-270-512-16-0317-	FHS JR CLASS LEAG TRANS	08/31/2015	AMOYER	\$1,275.00	\$313.23	\$1,588.23
	a-JCL TRANSP COST	11-401-100-800-16-0317-	FHS JR CLASS LEAG MISC	08/31/2015	AMOYER	\$500.00	(\$313.23)	\$186.77
					Total for Adjustment #	000052	\$0.00	
000053	a-Reverse pr duplicate GUID PD	11-000-218-320-16-7250-	GUID-PURC SERV SOFTWARE	08/31/2015	AMOYER	\$5,500.00	\$1,000.00	\$6,500.00
	a-Reverse prior duplicate GUID	11-000-223-320-16-4100-	PROF DEV - GUIDANCE	08/31/2015	AMOYER	\$2,000.00	(\$1,000.00)	\$1,000.00
					Total for Adjustment #	000053	\$0.00	
000056	a-Program Math Student Cur	11-190-100-320-12-1100-	PUR PROF ED SERV-MATH	08/31/2015	AMOYER	\$0.00	\$22,400.00	\$22,400.00
	a-Program Math Student Cur	11-190-100-610-12-1100-	DIST MATH SUPPLIES	08/31/2015	AMOYER	\$35,000.00	(\$22,400.00)	\$12,600.00
					Total for Adjustment #	000056	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

b -

Supervisors/Board

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000041	b-	11-000-216-320-10-5010-	ESY INTERLOCAL PROG	08/30/2015	AMOYER	\$6,250.00	(\$6,250.00)	\$0.00
	b-PSH Add'l materials	11-216-100-600-10-5410-	PSH FT SUPPLIES	08/30/2015	AMOYER	\$10,000.00	\$6,250.00	\$16,250.00
Total for Adjustment # 000041							\$0.00	
000044	b-new txtbk hs math&rel pd	11-190-100-610-12-7500-	DISTRICT SUPPLIES	08/30/2015	AMOYER	\$0.00	\$37,370.73	\$37,370.73
	b-new txtbk hs math&rel pd	11-190-100-640-02-1110-G	SGS MATH GR 6 TEXTBOOKS	08/30/2015	AMOYER	\$31,500.00	(\$18,489.45)	\$13,010.55
		R6						
	b-new txtbk hs math&rel pd	11-190-100-640-21-1112-	FMS MATH TEXTS	08/30/2015	AMOYER	\$56,700.00	(\$18,881.28)	\$37,818.72
Total for Adjustment # 000044							\$0.00	
000045	b-bedside/home instruc sal	11-150-100-101-10-0000-22	SAL: TCHRS HOME INSTRUCT	08/30/2015	AMOYER	\$85,000.00	(\$40,000.00)	\$45,000.00
		0						
	b-bedside/home instruc sal	11-219-100-101-10-0000-22	SAL HOME INSTR SPEC NEED	08/30/2015	AMOYER	\$0.00	\$40,000.00	\$40,000.00
		0						
Total for Adjustment # 000045							\$0.00	
000046	b-EVALUATION SYSTEM	11-000-230-340-12-7500-	COMP SERV CURRICULUM	08/30/0815	AMOYER	\$100,890.00	(\$84,000.00)	\$16,890.00
	b-EVALUATION SYSTEM	11-000-240-340-12-7500-	COMP SERV EVALUATIONS	08/30/0815	AMOYER	\$0.00	\$84,000.00	\$84,000.00
Total for Adjustment # 000046							\$0.00	
000047	b-Cv E. Brett Vac payout	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	08/30/2015	MMANNING	\$2,508,591.00	(\$33,283.00)	\$2,475,308.00
	b-Cv E. Brett Vac payout	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	08/30/2015	MMANNING	\$0.00	\$33,283.00	\$33,283.00
Total for Adjustment # 000047							\$0.00	
000048	b-Align Beg Budget	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV	08/30/2015	MMANNING	\$400,000.00	(\$150,000.00)	\$250,000.00
	b-Align Beg Budget	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	08/30/2015	MMANNING	\$6,298,178.00	(\$300,000.00)	\$5,998,178.00
	b-Align Beg Budget	11-000-291-241-12-7314-	PERS CONTRIBUTION	08/30/2015	MMANNING	\$2,109,021.00	\$528,100.00	\$2,637,121.00
	b-Align Beg Budget	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	08/30/2015	MMANNING	\$128,100.00	(\$78,100.00)	\$50,000.00
Total for Adjustment # 000048							\$0.00	
000050	b-Reallocate TII	20-270-100-101-19-0000-	T2A SAL : INSTRUC	08/30/2015	AMOYER	\$0.00	\$109,435.00	\$109,435.00
	b-Reallocate TII	20-270-100-110-19-0000-	T2A SAL: EXTRA INSTRUC	08/30/2015	AMOYER	\$0.00	\$9,600.00	\$9,600.00
	b-Reallocate TII	20-270-200-103-19-0000-	T2A SAL : ADM SUPERVISOR	08/30/2015	AMOYER	\$0.00	\$45,000.00	\$45,000.00
	b-Reallocate TII	20-270-200-200-20-0000-	T2A BENEFITS	08/30/2015	AMOYER	\$0.00	\$40,887.00	\$40,887.00
	b-Reallocate TII	20-270-200-300-19-0000-	T2A PROF CONT SRV	08/30/2015	AMOYER	\$0.00	\$150.00	\$150.00
	b-Reallocate TII	20-270-200-300-60-0000-	T2A NP PROF SERV RUTGER	08/30/2015	AMOYER	\$0.00	\$5,806.00	\$5,806.00
	b-Reallocate TII	20-270-200-500-19-0000-	T2A TRANS / CONFERENCES	08/30/2015	AMOYER	\$0.00	\$287.00	\$287.00
	b-Reallocate TII	20-270-200-500-40-0000-	OTH PUR:WRKSH/CONF	08/30/2015	AMOYER	\$0.00	\$624.00	\$624.00
	b-Reallocate TII	20-270-200-600-19-0000-	T2A ADM SUPPLIES	08/30/2015	AMOYER	\$0.00	\$150.00	\$150.00
	b-Reallocate TII	20-270-200-600-60-0000-	T2A NP PROF SER ST MATT	08/30/2015	AMOYER	\$0.00	\$4,226.00	\$4,226.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000050	b-Reallocate TII	20-270-200-600-63-0000-	T2 NP ELITE PREP ADM SUP	08/30/2015	AMOYER	\$0.00	\$640.00	\$640.00
	b-Reallocate TII	20-270-200-600-69-0000-	T2A NP ADM SUP SOMER PRE	08/30/2015	AMOYER	\$0.00	\$71.00	\$71.00
	b-Reallocate TII	20-270-200-899-19-0000-	T2A BUDGET PROJECTION	08/30/2015	AMOYER	\$216,876.00	(\$216,876.00)	\$0.00
Total for Adjustment #						000050	\$0.00	
000051	b-REALLOCATE TILE III	20-241-100-104-19-0000-	T3 SAL:VARIOUS	08/30/2015	AMOYER	\$0.00	\$69,185.00	\$69,185.00
	b-REALLOCATE TILE III	20-241-100-600-19-0000-	T3 INSTR SUP	08/30/2015	AMOYER	\$0.00	\$13,201.00	\$13,201.00
	b-REALLOCATE TILE III	20-241-200-200-19-0000-	T3 BENEFITS	08/30/2015	AMOYER	\$0.00	\$5,293.00	\$5,293.00
	b-REALLOCATE TILE III	20-241-200-300-19-0000-	T3 PROF CONT SERV	08/30/2015	AMOYER	\$0.00	\$18,000.00	\$18,000.00
	b-REALLOCATE TILE III	20-241-200-500-19-0000-	T3 OTH PROF SRV WKSHOP,E	08/30/2015	AMOYER	\$0.00	\$7,000.00	\$7,000.00
	b-REALLOCATE TILE III	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES	08/30/2015	AMOYER	\$0.00	\$8,000.00	\$8,000.00
	b-REALLOCATE TILE III	20-241-200-899-19-0000-	T3 BUDGET PROJECTION	08/30/2015	AMOYER	\$134,879.00	(\$134,879.00)	\$0.00
	b-REALLOCATE TILE III	20-241-270-511-19-0000-	T3 CNTR TRANSP	08/30/2015	AMOYER	\$0.00	\$14,200.00	\$14,200.00
Total for Adjustment #						000051	\$0.00	
000054	b-ST PLCMT CHG OUT OF	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	08/30/2015	AMOYER	\$6,668,508.00	(\$70,000.00)	\$6,598,508.00
	b-ST PLCMT CHG OUT OF	11-000-100-567-11-5100-	TUIT SPC ED/OUT OF STATE	08/30/2015	AMOYER	\$0.00	\$70,000.00	\$70,000.00
Total for Adjustment #						000054	\$0.00	
000055	b-JUDGEMENT 8/20 BOE MTG	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	08/30/2015	AMOYER	\$264,630.00	(\$48,050.00)	\$216,580.00
	b-JUDGEMENT 8/20 BOE MTG	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	08/30/2015	AMOYER	\$0.00	\$48,050.00	\$48,050.00
Total for Adjustment #						000055	\$0.00	
000057	b-Proper Class sp need rts	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	08/30/2015	AMOYER	\$5,998,178.00	(\$240,000.00)	\$5,758,178.00
	b-Proper Class sp need rts	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	08/30/2015	AMOYER	\$50,479.00	\$240,000.00	\$290,479.00
Total for Adjustment #						000057	\$0.00	
000058	b-Summer wrk appr prek	20-218-200-110-31-0000-	PREK SAL:OTH HOURLY	08/30/2015	AMOYER	\$0.00	\$11,000.00	\$11,000.00
	b-Summer wrk appr prek	20-218-200-200-31-0000-	PRESC BENEFITS PK	08/30/2015	AMOYER	\$265,150.00	(\$11,000.00)	\$254,150.00
Total for Adjustment #						000058	\$0.00	
000059	b-Rental Oxygen Tank -student	11-000-213-440-10-0000-	MEDICAL EQUIP RENTAL	08/30/2015	AMOYER	\$0.00	\$900.00	\$900.00
	b-Rental Oxygen Tank -student	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	08/30/2015	AMOYER	\$1,016,400.00	(\$900.00)	\$1,015,500.00
Total for Adjustment #						000059	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

C-
Grant
Restatement

va_exaa2.082406
08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000038	c-Reallocate PreK Budget	20-218-100-101-31-0000-	PRESC SAL:TEACHERS PK	08/01/2015	AMOYER	\$0.00	\$597,500.00	\$597,500.00
	c-Reallocate PreK Budget	20-218-100-106-31-0000-	PRESC SAL: PARA PROF	08/01/2015	AMOYER	\$0.00	\$248,000.00	\$248,000.00
	c-Reallocate PreK Budget	20-218-100-420-11-7330-	PREK PARA DAILY SUB	08/01/2015	AMOYER	\$0.00	\$5,000.00	\$5,000.00
	c-Reallocate PreK Budget	20-218-100-420-31-7330-	PREK TCHR DAILY SUB	08/01/2015	AMOYER	\$0.00	\$10,000.00	\$10,000.00
	c-Reallocate PreK Budget	20-218-100-600-31-0000-	PRESC INSTR SUPPLIES PK	08/01/2015	AMOYER	\$0.00	\$44,773.00	\$44,773.00
	c-Reallocate PreK Budget	20-218-200-102-31-0000-	PRESC SAL:SUPV INSTR	08/01/2015	AMOYER	\$0.00	\$35,350.00	\$35,350.00
	c-Reallocate PreK Budget	20-218-200-105-31-0000-	PRESC SAL:SEC/CLER PK	08/01/2015	AMOYER	\$0.00	\$10,000.00	\$10,000.00
	c-Reallocate PreK Budget	20-218-200-200-31-0000-	PRESC BENEFITS PK	08/01/2015	AMOYER	\$0.00	\$265,150.00	\$265,150.00
	c-Reallocate PreK Budget	20-218-200-899-19-0000-	PRESC BUDGET PROJ	08/01/2015	AMOYER	\$1,215,773.00	(\$1,215,773.00)	\$0.00
Total for Adjustment # 000038							\$0.00	
000039	c-IDEA Add'l \$ per grant	20-250-200-320-40-0000-	IDEA NP PUR PROF SRVS	08/01/2015	AMOYER	\$0.00	\$62,974.00	\$62,974.00
	c-IDEA Add'l \$ per grant	20-250-200-899-10-0000-	IDEA BUDGET PROJ	08/01/2015	AMOYER	\$1,800,000.00	\$174,790.00	\$1,974,790.00
	c-IDEA Add'l \$ per grant	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES	08/01/2015	AMOYER	\$0.00	\$8,373.00	\$8,373.00
	c-IDEA Add'l \$ per grant	20-251-200-104-10-0000-	SAL: OTH PROF	08/01/2015	AMOYER	\$0.00	\$43,196.00	\$43,196.00
	c-IDEA Add'l \$ per grant	20-251-200-200-20-0000-	IDEA PS FICA & PENSION	08/01/2015	AMOYER	\$0.00	\$11,231.00	\$11,231.00
Total for Adjustment # 000039							\$300,564.00	
000040	c-Reallocate IDEA funds	20-250-100-101-10-0000-	IDEA SAL : INSTR	08/01/2015	AMOYER	\$0.00	\$342,305.00	\$342,305.00
	c-Reallocate IDEA funds	20-250-100-106-10-0000-	IDEA SAL : INSTR AIDES	08/01/2015	AMOYER	\$0.00	\$487,990.00	\$487,990.00
	c-Reallocate IDEA funds	20-250-100-110-10-0000-	IDEA SAL : ADD'L HRLY	08/01/2015	AMOYER	\$0.00	\$242,900.00	\$242,900.00
	c-Reallocate IDEA funds	20-250-200-103-10-0000-	IDEA SAL : PRG DIR/SUPER	08/01/2015	AMOYER	\$0.00	\$173,000.00	\$173,000.00
	c-Reallocate IDEA funds	20-250-200-105-10-0000-	IDEA SAL : SECT'Y	08/01/2015	AMOYER	\$0.00	\$127,398.00	\$127,398.00
	c-Reallocate IDEA funds	20-250-200-106-10-0000-	IDEA SAL : PERS CARE	08/01/2015	AMOYER	\$0.00	\$30,473.00	\$30,473.00
	c-Reallocate IDEA funds	20-250-200-107-10-0000-	SAL: OTH - IEP PER CASE	08/01/2015	AMOYER	\$0.00	\$3,500.00	\$3,500.00
	c-Reallocate IDEA funds	20-250-200-110-10-0000-	IDEA SAL:OTHER PROF	08/01/2015	AMOYER	\$0.00	\$62,617.00	\$62,617.00
	c-Reallocate IDEA funds	20-250-200-200-10-0000-	IDEA BENEFITS	08/01/2015	AMOYER	\$0.00	\$68,258.00	\$68,258.00
	c-Reallocate IDEA funds	20-250-200-200-20-0000-	IDEA : FICA & PENSION	08/01/2015	AMOYER	\$0.00	\$150,258.00	\$150,258.00
	c-Reallocate IDEA funds	20-250-200-320-10-0000-	IDEA CTR ST OT/PT/SP ETC	08/01/2015	AMOYER	\$0.00	\$265,000.00	\$265,000.00
	c-Reallocate IDEA funds	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP SUP	08/01/2015	AMOYER	\$0.00	\$21,091.00	\$21,091.00
	c-Reallocate IDEA funds	20-250-200-899-10-0000-	IDEA BUDGET PROJ	08/01/2015	AMOYER	\$1,974,790.00	(\$1,974,790.00)	\$0.00
Total for Adjustment # 000040							\$0.00	
000049	c-NCLB Final Grt Allocation	20-231-200-899-19-0000-	T1 BUDGET PROJECTION	08/01/2015	AMOYER	\$695,100.00	\$83,745.00	\$778,845.00
	c-NCLB Final Grt Allocation	20-241-200-899-19-0000-	T3 BUDGET PROJECTION	08/01/2015	AMOYER	\$104,382.00	\$30,497.00	\$134,879.00
	c-NCLB Final Grt Allocation	20-270-200-899-19-0000-	T2A BUDGET PROJECTION	08/01/2015	AMOYER	\$188,126.00	\$28,750.00	\$216,876.00
Total for Adjustment # 000049							\$142,992.00	
000060	c-Referendum budget	30-000-400-334-17-2000-R	CLM ARCH/ENG REFERENDUM	08/31/2015	AMOYER	\$0.00	\$2,100,000.00	\$2,100,000.00

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

va_exaa2.082406
 08/01/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000060	c-Referendum budget	DS 30-000-400-610-02-3000-R	SGS SUP DOOR/BLCHR	08/31/2015	AMOYER	\$0.00	\$2,500.00	\$2,500.00
	c-Referendum budget	DS 30-000-400-800-02-2000-R	SGS PERMITS/FEE ADDITION	08/31/2015	AMOYER	\$0.00	\$27,500.00	\$27,500.00
Total for Adjustment # 000060							<u>\$2,130,000.00</u>	
Total Current Appropriation Adjustments								<u>\$2,573,556.00</u>