

va_s1701
12/31/2015

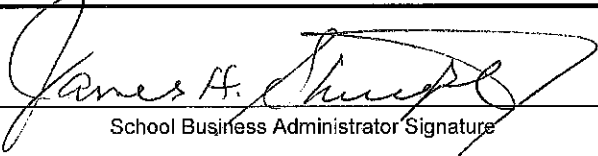
Franklin Township BOE Monthly Transfer Report

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	1,086,791.15	3.13	4,563,900.95	2,154,739.19
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	(160,306.00)	-0.90	1,615,701.80	922,067.23
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	(2,082.09)	-0.11	188,361.51	1,001,973.58
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					4,078,780.00
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	(696,292.92)	-5.65	536,732.28	997,902.45
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	40,974.00	0.57	753,778.10	449,445.11
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	15,894.26	0.53	316,504.16	331,358.85
General Administration	1X-000-230-XXX	2,021,539.00	16,687.50	2,038,226.50	203,822.65	28,414.92	1.39	232,237.57	391,640.72
School Administration	1X-000-240-XXX	5,129,989.00	0.00	5,129,989.00	512,998.90	86,690.09	1.69	599,688.99	221,322.08
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	410,928.48
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	1,951,613.05

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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	(552,464.91)	-3.85	883,458.19	1,158,686.56
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,259,539.00	0.00	22,259,539.00	2,225,953.90	152,407.10	0.68	2,378,361.00	1,930,525.14
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					7,843,422.44
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	462,245.00	0.00	462,245.00	46,224.50	(7,000.00)	-1.51	39,224.50	441,075.75
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	0.00
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					4,399,965.75
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	690,602.00
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					17,012,770.19


School Business Administrator Signature

1/21/16
Date

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12/31/2015

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

- All -

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000172	b-Sup&Furniture St Advoc Offic	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC	12/30/2015	AMOYER	\$1,050.00	\$1,176.00	\$2,226.00
					Total for Adjustment # 000172		\$0.00	
000173	ROOF PROJ BD APPR 12/22/15	30-000-400-390-03-2016-	PGM-ROOF-ARECH&ENG	12/23/2015	AMOYER	\$0.00	\$33,000.00	\$33,000.00
	ROOF PROJ BD APPR 12/22/15	30-000-400-390-04-2016-	CON - ROOF - ARCH&ENG	12/23/2015	AMOYER	\$0.00	\$58,000.00	\$58,000.00
	ROOF PROJ BD APPR 12/22/15	30-000-400-390-15-2016-	ADM BLDG-ROOF-ARECH&ENG	12/23/2015	AMOYER	\$0.00	\$35,000.00	\$35,000.00
					Total for Adjustment # 000173		\$126,000.00	
000174	ESIP PGM BOILER 12/22/15	30-000-400-450-03-8200-E	PGS CONSTR ESIP BOILER	12/23/2015	AMOYER	\$0.00	\$200,000.00	\$200,000.00
		SP						
					Total for Adjustment # 000174		\$200,000.00	
000175	b-ASSA Audit	11-000-230-332-12-7121-	AUDITOR SERVICES	12/30/2015	AMOYER	\$58,000.00	\$4,100.00	\$62,100.00
	b-ASSA Audit	11-000-230-339-12-7122-	LEGAL SRVC NEGOTIATION	12/30/2015	AMOYER	\$65,000.00	(\$4,100.00)	\$60,900.00
					Total for Adjustment # 000175		\$0.00	
000176	b-Fed & St Memberships Dir/Sup	11-000-221-890-12-7323-	MISC EXP SUPERVISORS	12/30/2015	AMOYER	\$250.00	\$2,425.00	\$2,675.00
	b-Fed & St Memberships Dir/Sup	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE	12/30/2015	AMOYER	\$13,000.00	(\$2,425.00)	\$10,575.00
					Total for Adjustment # 000176		\$0.00	
000177	b-Sal Redistribution Alt Schoo	11-423-100-101-23-0000-	ALT SCH INSTR STAFF	12/30/2015	AMOYER	\$276,618.00	(\$8,700.00)	\$267,918.00
	b-Sal Redistribution Alt Schoo	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	12/30/2015	AMOYER	\$5,600.00	\$8,700.00	\$14,300.00
					Total for Adjustment # 000177		\$0.00	
000178	b-Retiree Benefits due em	11-000-291-270-12-7319-	MEDICAL BENEFITS	12/31/2015	AMOYER	\$17,238,380.00	(\$19,627.50)	\$17,218,752.50
	b-Retiree Benefits due em	11-000-291-290-12-7324-	ACCUM. RETIRE. BENEFIT	12/31/2015	AMOYER	\$0.00	\$19,627.50	\$19,627.50
					Total for Adjustment # 000178		\$0.00	
000179	b-EAS Ref Proj/Conting	30-000-400-334-05-3000-R	EAS ARCH/ENG CLRM ADD	12/29/2015	AMOYER	\$549,139.00	\$25,000.00	\$574,139.00
		DS						
	b-EAS Ref Proj/Conting	30-000-410-800-05-3000-R	EAS PERMITS CLRM ADDITIO	12/29/2015	AMOYER	\$0.00	\$2,100.00	\$2,100.00
		DS						
	b-EAS Ref Proj/Conting	30-000-490-334-05-3000-R	EAS ARCH CONTING CLRM AD	12/29/2015	AMOYER	\$344,667.00	(\$27,100.00)	\$317,567.00
		DS						
					Total for Adjustment # 000179		\$0.00	
000180	b-HC Ref Proj/Contingency	30-000-400-334-07-1011-R	HC ARCH ENG EXT DOORS/EL	12/29/2015	AMOYER	\$76,642.00	\$740.00	\$77,382.00
		RD						
	b-HC Ref Proj/Contingency	30-000-400-334-07-1013-R	HC ARCH/ENG CLRM ADD	12/29/2015	AMOYER	\$129,578.00	\$8,000.00	\$137,578.00
		RD						
	b-HC Ref Proj/Contingency	30-000-410-800-07-1011-R	HC PERMITS EXT DOORS/ELC	12/29/2015	AMOYER	\$0.00	\$2,140.00	\$2,140.00

January 28, 2016

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12/31/2015

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000180		RD						
	b-HC Ref Proj/Contingency	30-000-490-334-07-1011-R	HC ARCH ENG CONTING EXT	12/29/2015	AMOYER	\$3,832.00	(\$2,880.00)	\$952.00
		RD						
	b-HC Ref Proj/Contingency	30-000-490-334-07-1013-R	HC ARCH CONTING CLRM ADD	12/29/2015	AMOYER	\$82,606.00	(\$8,000.00)	\$74,606.00
		RD						
Total for Adjustment # 000180							\$0.00	
000181	b-Rev permits eas clrm	30-000-410-800-05-3000-R	EAS PERMITS CLRM ADDITIO	12/29/2015	AMOYER	\$2,100.00	(\$2,100.00)	\$0.00
		DS						
	b-Rev permits eas clrm	30-000-420-800-05-3000-R	EAS REV FEES/PRINT ETC	12/29/2015	AMOYER	\$238,333.00	\$2,100.00	\$240,433.00
		RD						
Total for Adjustment # 000181							\$0.00	
000182	b-fix trf # 181 ref proj	30-000-420-800-05-3000-R	EAS REV FEES/PRINT ETC	12/29/2015	AMOYER	\$240,433.00	(\$2,100.00)	\$238,333.00
		RD						
	b-fix trf # 181 ref proj	30-000-490-334-05-3000-R	EAS ARCH CONTING CLRM AD	12/29/2015	AMOYER	\$317,567.00	\$2,100.00	\$319,667.00
		DS						
Total for Adjustment # 000182							\$0.00	
000183	b- extra aid refund due state	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV	12/30/2015	AMOYER	\$250,000.00	(\$102,414.92)	\$147,585.08
	b- extra aid refund due state	11-000-230-890-12-7401-	MISC EXP-REF STATE AID	12/30/2015	AMOYER	\$0.00	\$102,414.92	\$102,414.92
Total for Adjustment # 000183							\$0.00	
000184	b-Student transf	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	12/30/2015	AMOYER	\$2,683,057.00	(\$4,000.00)	\$2,679,057.00
	b-Student transf	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY	12/30/2015	AMOYER	\$412,604.00	\$4,000.00	\$416,604.00
Total for Adjustment # 000184							\$0.00	
000185	b-transp add'l joint agreemts	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	12/30/2015	AMOYER	\$5,383,331.00	(\$16,000.00)	\$5,367,331.00
	b-transp joint	11-000-270-513-14-6401-	TRANS JOINT NON PUB	12/30/2015	AMOYER	\$4,420.00	\$12,500.00	\$16,920.00
	b-transp add'l joint agreemts	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	12/30/2015	AMOYER	\$293,479.00	\$3,500.00	\$296,979.00
Total for Adjustment # 000185							\$0.00	
Total Current Appropriation Adjustments							\$364,050.00	

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Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000023	Dec Postage	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE	12/23/2015	AMOYER	\$15,571.84	(\$216.48)	\$15,355.36
	Dec Postage	61-910-230-530-99-0000-	POSTAGE	12/23/2015	AMOYER	\$2,392.19	\$196.64	\$2,588.83
	Dec Postage	62-990-320-610-96-0000-	CARE SUPPLIES	12/23/2015	AMOYER	\$1,674.43	\$19.84	\$1,694.27
Total for Adjustment # 000023							\$0.00	
000024	DEC EXPENSES FOOD SERV	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	12/31/2015	AMOYER	\$1,156,019.13	\$269,001.70	\$1,425,020.83
Total for Adjustment # 000024							\$269,001.70	
000025	Transfer to PreK Fund 20	11-105-100-935-12-0000-	TRANSFER TO PEA PROGRAM	12/01/2015	AMOYER	\$0.00	\$1,389,093.00	\$1,389,093.00
Total for Adjustment # 000025							\$1,389,093.00	
000026	Dec Exp CARE	62-999-320-899-99-0000-	CARE EXP PAID BY FUND	12/31/2015	AMOYER	\$111,809.41	\$263,605.29	\$375,414.70
Total for Adjustment # 000026							\$263,605.29	
Total YTD Disbursement Adjustments							\$1,921,699.99	

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

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000169	a-Connections trips	11-000-270-512-12-0401-	SAC CONNECTIONS	12/31/2015	AMOYER	\$5,600.00	\$690.56	\$6,290.56
	a-Connections trips	11-401-100-890-12-0401-	SAC CONNECT RETREATS/ WS	12/31/2015	AMOYER	\$6,200.00	(\$690.56)	\$5,509.44
Total for Adjustment # 000169							\$0.00	
000170	a-FHS Program of studies	11-000-218-320-16-7250-	GUID-PURC SERV SOFTWARE	12/31/2015	AMOYER	\$6,500.00	(\$10.00)	\$6,490.00
	a-FHS Program of studies	11-000-218-890-16-4114-	FHS MISC EXP GUIDANCE	12/31/2015	AMOYER	\$1,000.00	\$10.00	\$1,010.00
Total for Adjustment # 000170							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

va_exaa2.082406
12/31/2015

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

b -

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000165	b-materials revised science cu	11-190-100-610-16-1310-	FHS SCI INST SUPPLIES	12/30/2015	AMOYER	\$36,000.00	(\$2,000.00)	\$34,000.00
	b-materials revised science cu	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES	12/30/2015	AMOYER	\$4,734.00	\$2,000.00	\$6,734.00
			Total for Adjustment #		000165		\$0.00	
000166	b-materials rev sci cur	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES	12/30/2015	AMOYER	\$3,020.00	(\$200.00)	\$2,820.00
	b-materials rev sci cur	11-190-100-610-21-1311-	FMS SCI CURR RESOURCES	12/30/2015	AMOYER	\$5,000.00	\$200.00	\$5,200.00
			Total for Adjustment #		000166		\$0.00	
000167	b-RTS st field trip 911 memori	11-000-270-512-12-0000-42	ALTERNATIVE SCH FIELD TR	12/30/2015	AMOYER	\$224.22	\$597.92	\$822.14
		3						
	b-RTS st field trip 911 memori	11-423-100-610-23-1900-	ALT SCH INST SUPPLIES	12/30/2015	AMOYER	\$4,775.78	(\$597.92)	\$4,177.86
			Total for Adjustment #		000167		\$0.00	
000168	b-ais forms	11-000-218-610-12-4151-	TESTING OFFICE SUPPLY	12/30/2015	AMOYER	\$2,500.00	\$1,194.00	\$3,694.00
	b-ais forms	11-000-218-890-12-4152-	MISC EXP PRINTING	12/30/2015	AMOYER	\$10,500.00	(\$1,194.00)	\$9,306.00
			Total for Adjustment #		000168		\$0.00	
000171	b-Alt Work Readiness Prog	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	12/30/2015	AMOYER	\$16,400.00	(\$10,800.00)	\$5,600.00
	b-Alt Work Readiness Prog	11-423-100-300-23-7250-	ALT SCH CONTRACTED SERV	12/30/2015	AMOYER	\$8,100.00	\$10,800.00	\$18,900.00
			Total for Adjustment #		000171		\$0.00	
000172	b-Sup&Furniture St Advoc Offic	11-000-218-610-10-4110-	PBS OFFICE SUPPLIES	12/30/2015	AMOYER	\$1,300.00	(\$588.00)	\$712.00
	b-Sup&Furniture St Advoc Offic	11-000-218-610-12-4120-	SAC OFFICE SUPPLIES	12/30/2015	AMOYER	\$1,584.00	(\$588.00)	\$996.00
	b-Sup&Furniture St Advoc Offic	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC	12/30/2015	AMOYER	\$1,050.00	\$1,176.00	\$2,226.00
			Total for Adjustment #		000172		\$0.00	
000175	b-ASSA Audit	11-000-230-332-12-7121-	AUDITOR SERVICES	12/30/2015	AMOYER	\$58,000.00	\$4,100.00	\$62,100.00
	b-ASSA Audit	11-000-230-339-12-7122-	LEGAL SRVC NEGOTIATION	12/30/2015	AMOYER	\$65,000.00	(\$4,100.00)	\$60,900.00
			Total for Adjustment #		000175		\$0.00	
000176	b-Fed & St Memberships Dir/Sup	11-000-221-890-12-7323-	MISC EXP SUPERVISORS	12/30/2015	AMOYER	\$250.00	\$2,425.00	\$2,675.00
	b-Fed & St Memberships Dir/Sup	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE	12/30/2015	AMOYER	\$13,000.00	(\$2,425.00)	\$10,575.00
			Total for Adjustment #		000176		\$0.00	
000177	b-Sal Redistribution Alt Schoo	11-423-100-101-23-0000-	ALT SCH INSTR STAFF	12/30/2015	AMOYER	\$276,618.00	(\$8,700.00)	\$267,918.00
	b-Sal Redistribution Alt Schoo	11-423-100-106-23-0000-	SAL: PARAS ALT SCH	12/30/2015	AMOYER	\$5,600.00	\$8,700.00	\$14,300.00
			Total for Adjustment #		000177		\$0.00	
000178	b-Retiree Benefits due em	11-000-291-270-12-7319-	MEDICAL BENEFITS	12/31/2015	AMOYER	\$17,238,380.00	(\$19,627.50)	\$17,218,752.50
	b-Retiree Benefits due em	11-000-291-290-12-7324-	ACCUM. RETIRE. BENEFIT	12/31/2015	AMOYER	\$0.00	\$19,627.50	\$19,627.50
			Total for Adjustment #		000178		\$0.00	

January 28, 2016
Exhibit B-02

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.082406
12/31/2015

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000179	b-EAS Ref Proj/Conting	30-000-400-334-05-3000-R	EAS ARCH/ENG CLRM ADD DS	12/29/2015	AMOYER	\$549,139.00	\$25,000.00	\$574,139.00
	b-EAS Ref Proj/Conting	30-000-410-800-05-3000-R	EAS PERMITS CLRM ADDITIO DS	12/29/2015	AMOYER	\$0.00	\$2,100.00	\$2,100.00
	b-EAS Ref Proj/Conting	30-000-490-334-05-3000-R	EAS ARCH CONTING CLRM AD DS	12/29/2015	AMOYER	\$344,667.00	(\$27,100.00)	\$317,567.00
Total for Adjustment # 000179							\$0.00	
000180	b-HC Ref Proj/Contingency	30-000-400-334-07-1011-R	HC ARCH ENG EXT DOORS/EL RD	12/29/2015	AMOYER	\$76,642.00	\$740.00	\$77,382.00
	b-HC Ref Proj/Contingency	30-000-400-334-07-1013-R	HC ARCH/ENG CLRM ADD RD	12/29/2015	AMOYER	\$129,578.00	\$8,000.00	\$137,578.00
	b-HC Ref Proj/Contingency	30-000-410-800-07-1011-R	HC PERMITS EXT DOORS/ELC RD	12/29/2015	AMOYER	\$0.00	\$2,140.00	\$2,140.00
	b-HC Ref Proj/Contingency	30-000-490-334-07-1011-R	HC ARCH ENG CONTING EXT RD	12/29/2015	AMOYER	\$3,832.00	(\$2,880.00)	\$952.00
	b-HC Ref Proj/Contingency	30-000-490-334-07-1013-R	HC ARCH CONTING CLRM ADD RD	12/29/2015	AMOYER	\$82,606.00	(\$8,000.00)	\$74,606.00
Total for Adjustment # 000180							\$0.00	
000181	b-Rev permits eas clrm	30-000-410-800-05-3000-R	EAS PERMITS CLRM ADDITIO DS	12/29/2015	AMOYER	\$2,100.00	(\$2,100.00)	\$0.00
	b-Rev permits eas clrm	30-000-420-800-05-3000-R	EAS REV FEES/PRINT ETC RD	12/29/2015	AMOYER	\$238,333.00	\$2,100.00	\$240,433.00
Total for Adjustment # 000181							\$0.00	
000182	b-fix trf # 181 ref proj	30-000-420-800-05-3000-R	EAS REV FEES/PRINT ETC RD	12/29/2015	AMOYER	\$240,433.00	(\$2,100.00)	\$238,333.00
	b-fix trf # 181 ref proj	30-000-490-334-05-3000-R	EAS ARCH CONTING CLRM AD DS	12/29/2015	AMOYER	\$317,567.00	\$2,100.00	\$319,667.00
Total for Adjustment # 000182							\$0.00	
000183	b- extra aid refund due state	11-000-100-566-11-5110-	PR YR TUIT ADJ SP PRIV	12/30/2015	AMOYER	\$250,000.00	(\$102,414.92)	\$147,585.08
	b- extra aid refund due state	11-000-230-890-12-7401-	MISC EXP-REF STATE AID	12/30/2015	AMOYER	\$0.00	\$102,414.92	\$102,414.92
Total for Adjustment # 000183							\$0.00	
000184	b-Student transf	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	12/30/2015	AMOYER	\$2,683,057.00	(\$4,000.00)	\$2,679,057.00
	b-Student transf	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY	12/30/2015	AMOYER	\$412,604.00	\$4,000.00	\$416,604.00
Total for Adjustment # 000184							\$0.00	

January 28, 2016
Exhibit B-02

va_exaa2.082406
12/31/2015

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

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000185	b-transp add'l joint agreemts	11-000-270-511-14-6400-	TRANS SRVCS PUBLIC STUD	12/30/2015	AMOYER	\$5,383,331.00	(\$16,000.00)	\$5,367,331.00
	b-transp joint	11-000-270-513-14-6401-	TRANS JOINT NON PUB	12/30/2015	AMOYER	\$4,420.00	\$12,500.00	\$16,920.00
	b-transp add'l joint agreemts	11-000-270-514-14-6400-	TRANS CONT VENDORS SPEC	12/30/2015	AMOYER	\$293,479.00	\$3,500.00	\$296,979.00
Total for Adjustment # 000185							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

va_exaa2.082406
12/31/2015

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

C -

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000164	c-Security Aid Non Pub Schs	20-511-100-640-60-0000-	NP SECURITY ST MATTHIAS	12/01/2015	AMOYER	\$0.00	\$11,925.00	\$11,925.00
	c-Security Aid Non Pub Schs	20-511-100-640-61-0000-	NP SECURITY CEDAR HILL P	12/01/2015	AMOYER	\$0.00	\$5,450.00	\$5,450.00
	c-Security Aid Non Pub Schs	20-511-100-640-62-0000-	NP SECURITY COMM CHRISTI	12/01/2015	AMOYER	\$0.00	\$625.00	\$625.00
	c-Security Aid Non Pub Schs	20-511-100-640-63-0000-	NP SECURITY ELITE PREP	12/01/2015	AMOYER	\$0.00	\$1,800.00	\$1,800.00
	c-Security Aid Non Pub Schs	20-511-100-640-64-0000-	NP SECURITY CENTER SCH	12/01/2015	AMOYER	\$0.00	\$25.00	\$25.00
	c-Security Aid Non Pub Schs	20-511-100-640-66-0000-	NP SECURITY RUTGERS PREP	12/01/2015	AMOYER	\$0.00	\$16,275.00	\$16,275.00
	c-Security Aid Non Pub Schs	20-511-100-640-67-0000-	NP SECURITY SOM BIBLE	12/01/2015	AMOYER	\$0.00	\$1,750.00	\$1,750.00
	c-Security Aid Non Pub Schs	20-511-100-640-69-0000-	NP SECURITY SOM PRESBY	12/01/2015	AMOYER	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000164							<u>\$38,050.00</u>	
Total Current Appropriation Adjustments							<u>\$38,050.00</u>	