

va_s1701
01/31/2016

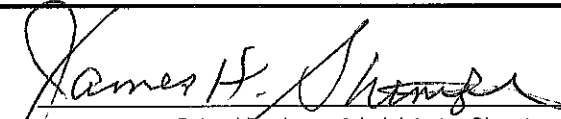
Franklin Township BOE Monthly Transfer Report

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	1,087,015.55	3.13	4,564,125.35	1,941,717.37
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	821,440.63
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	892,235.43
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					3,656,393.43
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	836,064.53
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	436,413.70
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	15,669.86	0.52	316,279.76	319,769.23
General Administration	1X-000-230-XXX	2,021,539.00	16,687.50	2,038,226.50	203,822.65	125,414.92	6.15	329,237.57	477,347.12
School Administration	1X-000-240-XXX	5,129,989.00	0.00	5,129,989.00	512,998.90	317,690.09	6.19	830,688.99	418,727.42
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,516,792.00	0.00	2,516,792.00	251,679.20	247,955.00	9.85	499,634.20	465,813.45
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	1,788,410.16

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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	793,648.93
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,259,539.00	0.00	22,259,539.00	2,225,953.90	(254,592.90)	-1.14	1,971,361.00	1,116,105.23
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					6,652,299.77
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	1,587,858.00
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					16,295,516.95


 School Business Administrator Signature
 James H. Strimple, Jr.

2/11/16
 Date

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	b-realign math supplies	11-190-100-610-02-1110-6	SGS MATH GR6 INST SUP	01/30/2016	AMOYER	\$2,500.00	\$1,941.36	\$4,441.36
	b-realign math supplies	11-190-100-610-12-1100-	DIST MATH SUPPLIES	01/30/2016	AMOYER	\$12,600.00	(\$4,740.62)	\$7,859.38
	b-realign math supplies	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES	01/30/2016	AMOYER	\$3,757.57	\$462.46	\$4,220.03
	b-realign math supplies	11-190-100-610-21-1110-	FMS MATH INST SUPPLIES	01/30/2016	AMOYER	\$3,810.00	\$2,336.80	\$6,146.80
			Total for Adjustment #		000186		\$0.00	
000187	b-add'l sup autism clrm	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES	01/30/2016	AMOYER	\$6,000.00	\$350.00	\$6,350.00
	b-add'l sup autism clrm	11-216-100-600-10-5410-	PSH FT SUPPLIES	01/30/2016	AMOYER	\$26,250.00	(\$350.00)	\$25,900.00
			Total for Adjustment #		000187		\$0.00	
000188	a-cost adj existing po	11-000-240-610-07-7610-	HC GEN MISC SUPPLIES	01/31/2016	AMOYER	\$1,191.00	(\$13.95)	\$1,177.05
	a-cost adj existing po	11-000-240-890-07-7613-	HC MISC EXP	01/31/2016	AMOYER	\$249.00	\$13.95	\$262.95
			Total for Adjustment #		000188		\$0.00	
000189	b-add'l esl @ EAS	11-240-100-610-05-3110-	ELZ ESL INST SUPPLIES	01/30/2016	AMOYER	\$900.00	\$482.40	\$1,382.40
	b-add'l esl @ EAS	11-240-100-610-21-3111-	FMS ESL CURR RESOURCES	01/30/2016	AMOYER	\$1,200.00	(\$482.40)	\$717.60
			Total for Adjustment #		000189		\$0.00	
000190	a-add'l student mat'l	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L	01/31/2016	AMOYER	\$23,300.00	\$4,702.40	\$28,002.40
	a-add'l student mat'l	11-190-100-610-06-1905-	FP SUPPLIES PAPER	01/31/2016	AMOYER	\$13,800.00	(\$4,702.40)	\$9,097.60
			Total for Adjustment #		000190		\$0.00	
000191	a-no add'l travel to supp	11-000-240-580-06-7600-	FP TRAVEL	01/31/2016	AMOYER	\$100.00	(\$64.47)	\$35.53
	a-no add'l travel to supp	11-000-240-610-06-7610-	FP GEN MISC SUPPLIES	01/31/2016	AMOYER	\$3,380.00	\$64.47	\$3,444.47
			Total for Adjustment #		000191		\$0.00	
000192	b-add'l hs enr resources requi	11-190-100-610-07-1311-	HC SCI CURR RESOURCES	01/30/2016	AMOYER	\$4,000.00	(\$2,000.00)	\$2,000.00
	b-add'l hs enr resources requi	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES	01/30/2016	AMOYER	\$6,734.00	\$2,000.00	\$8,734.00
			Total for Adjustment #		000192		\$0.00	
000193	b-parent involvement mtg serv	20-231-200-500-05-0000-09T1	EAS PURCH SRVS PARENT	01/30/2016	AMOYER	\$0.00	\$788.00	\$788.00
	b-parent involvement mtg serv	20-231-200-800-05-0000-09T1	ELZ OTH EXP PARENT IN	01/30/2016	AMOYER	\$788.00	(\$788.00)	\$0.00
			Total for Adjustment #		000193		\$0.00	
000194	a-Add'l library books	11-000-222-610-05-4310-	ELZ LIBRARY SUPPLIES	01/31/2016	AMOYER	\$2,000.00	(\$1,000.00)	\$1,000.00
	a-Add'l library books	11-000-222-610-05-4311-	ELZ LIBRARY BOOKS	01/31/2016	AMOYER	\$3,000.00	\$1,000.00	\$4,000.00
			Total for Adjustment #		000194		\$0.00	
000195	b-Add'l non fic science clrm	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES	01/30/2016	AMOYER	\$1,280.00	\$6,000.00	\$7,280.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000195	b-Add'l non fic science clm	11-190-100-640-02-1312-	SGS SCIENCE TEXT	01/30/2016	AMOYER	\$7,000.00	(\$6,000.00)	\$1,000.00
Total for Adjustment # 000195							\$0.00	
000196	a-add'l play production needs	11-401-100-600-12-0382-	COCURR APP THEATRE SUPP	01/31/2016	AMOYER	\$8,750.00	(\$5,000.00)	\$3,750.00
	a-add'l play production needs	11-401-100-600-16-0339-91	FHS PLAY PRODUCTIONS	01/31/2016	AMOYER	\$7,100.00	\$5,000.00	\$12,100.00
		1						
Total for Adjustment # 000196							\$0.00	
000197	b-membership 6 teacher 1 super	11-000-221-890-12-1500-	MISC. EXP-WORLD LANG	01/30/2016	AMOYER	\$0.00	\$350.00	\$350.00
	b-membership 6 teacher 1 super	11-000-223-580-12-1500-	PROF DEV WORLD LANG ELE	01/30/2016	AMOYER	\$5,300.00	(\$350.00)	\$4,950.00
Total for Adjustment # 000197							\$0.00	
000198	b- student placemts chg	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	01/30/2016	AMOYER	\$2,679,057.00	(\$7,600.00)	\$2,671,457.00
	b- student placemts chg	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	01/30/2016	AMOYER	\$6,378,508.00	\$7,600.00	\$6,386,108.00
Total for Adjustment # 000198							\$0.00	
000199	a-2nd Semester Manderin fees	11-190-100-340-16-1500-	WL TECH CONT SERV	01/31/2016	AMOYER	\$5,120.00	\$435.00	\$5,555.00
	a-2nd Semester Manderin fees	11-190-100-610-16-1510-	FHS WL INST SUPPLY	01/31/2016	AMOYER	\$6,050.00	(\$435.00)	\$5,615.00
Total for Adjustment # 000199							\$0.00	
000200	b-Suntex prog sup grds 6,7,8	11-000-221-610-12-1100-	SUPPLIES MATH ELEMENTARY	01/30/2016	AMOYER	\$1,100.00	\$58.56	\$1,158.56
	b-Suntex prog sup grds 6,7,8	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY	01/30/2016	AMOYER	\$800.00	(\$58.56)	\$741.44
	b-Suntex prog sup grds 6,7,8	11-000-221-890-12-1100-	DISTRICT MATH	01/30/2016	AMOYER	\$1,279.00	(\$224.40)	\$1,054.60
	b-Suntex prog sup grds 6,7,8	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY	01/30/2016	AMOYER	\$8,700.00	\$225.70	\$8,925.70
	b-Suntex prog sup grds 6,7,8	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY	01/30/2016	AMOYER	\$2,640.00	(\$225.70)	\$2,414.30
	b-Suntex prog sup grds 6,7,8	11-190-100-320-12-1100-	PUR PROF ED SERV-MATH	01/30/2016	AMOYER	\$22,400.00	\$224.40	\$22,624.40
	b-Suntex prog sup grds 6,7,8	11-190-100-610-02-1110-G	SGS MATH GR5 INST SUP	01/30/2016	AMOYER	\$21,528.00	(\$235.45)	\$21,292.55
		5						
	b-Suntex prog sup grds 6,7,8	11-190-100-610-02-1110-G	SGS MATH GR6 INST SUP	01/30/2016	AMOYER	\$4,441.36	\$202.99	\$4,644.35
		6						
	b-Suntex prog sup grds 6,7,8	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES	01/30/2016	AMOYER	\$4,220.03	\$32.46	\$4,252.49
Total for Adjustment # 000200							\$0.00	
000201	b-realign tech expenses	11-000-251-340-11-7900-	PURC TECH SERV MISC	01/30/2016	AMOYER	\$0.00	\$17,000.00	\$17,000.00
	b-realign tech expenses	11-000-251-340-12-7250-	PURCH SERV-PERSONNEL	01/30/2016	AMOYER	\$13,717.00	\$8,000.00	\$21,717.00
	b-realign tech expenses	11-000-251-440-12-7150-	ADMIN LEASES/RENTALS	01/30/2016	AMOYER	\$6,000.00	\$9,000.00	\$15,000.00
	b-realign tech expenses	11-000-251-592-12-7301-	OTH: ADV	01/30/2016	AMOYER	\$0.00	\$45,000.00	\$45,000.00
	b-realign tech expenses	11-000-291-241-12-7314-	PERS CONTRIBUTION	01/30/2016	AMOYER	\$2,637,121.00	(\$79,000.00)	\$2,558,121.00
Total for Adjustment # 000201							\$0.00	
000202	b-legal potential judgement	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	01/30/2016	AMOYER	\$216,580.00	\$10,000.00	\$226,580.00

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

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	b-legal potential judgement	11-000-230-332-12-7121-	AUDITOR SERVICES	01/30/2016	AMOYER	\$62,100.00	\$5,000.00	\$67,100.00
	b-legal potential judgement	11-000-230-339-11-7420-	CONSULTANT - POLICY	01/30/2016	AMOYER	\$0.00	\$20,000.00	\$20,000.00
	b-legal potential judgement	11-000-230-530-16-7195-	FHS TELEPHONE	01/30/2016	AMOYER	\$17,307.00	\$11,000.00	\$28,307.00
	b-legal potential judgement	11-000-230-580-12-7420-	TRAVEL COMMUNICATIONS	01/30/2016	AMOYER	\$0.00	\$1,000.00	\$1,000.00
	b-legal potential judgement	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	01/30/2016	AMOYER	\$58,050.00	\$50,000.00	\$108,050.00
	b-legal potential judgement	11-000-291-241-12-7314-	PERS CONTRIBUTION	01/30/2016	AMOYER	\$2,558,121.00	(\$97,000.00)	\$2,461,121.00
Total for Adjustment #						000202	\$0.00	
000203	b-align sal & retiree benefits	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	01/30/2016	AMOYER	\$2,475,308.00	\$100,000.00	\$2,575,308.00
	b-align sal & retiree benefits	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	01/30/2016	AMOYER	\$34,538.35	\$131,000.00	\$165,538.35
	b-align sal & retiree benefits	11-000-291-270-12-7319-	MEDICAL BENEFITS	01/30/2016	AMOYER	\$17,218,752.50	(\$231,000.00)	\$16,987,752.50
Total for Adjustment #						000203	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000028	JAN EXP FD SERV	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	01/31/2016	AMOYER	\$1,425,020.83	\$241,276.17	\$1,666,297.00
						Total for Adjustment # 000028	\$241,276.17	
000029	JAN POSTAGE	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE	01/31/2016	AMOYER	\$15,355.36	(\$217.38)	\$15,137.98
	JAN POSTAGE	61-910-230-530-99-0000-	POSTAGE	01/31/2016	AMOYER	\$2,588.83	\$201.28	\$2,790.11
	JAN POSTAGE	62-990-320-610-96-0000-	CARE SUPPLIES	01/31/2016	AMOYER	\$2,893.91	\$16.10	\$2,910.01
						Total for Adjustment # 000029	\$0.00	
000030	JAN EXP CARE	62-999-320-899-99-0000-	CARE EXP PAID BY FUND	01/31/2016	AMOYER	\$375,424.70	\$318.25	\$375,742.95
						Total for Adjustment # 000030	\$318.25	
Total YTD Disbursement Adjustments							\$241,594.42	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

a

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000188	a-cost adj existing po	11-000-240-610-07-7610-	HC GEN MISC SUPPLIES	01/31/2016	AMOYER	\$1,191.00	(\$13.95)	\$1,177.05
	a-cost adj existing po	11-000-240-890-07-7613-	HC MISC EXP	01/31/2016	AMOYER	\$249.00	\$13.95	\$262.95
Total for Adjustment #						000188	\$0.00	
000190	a-add'l student mat'l	11-190-100-610-06-1900-	FP SUPPLIES GEN'L MAT'L	01/31/2016	AMOYER	\$23,300.00	\$4,702.40	\$28,002.40
	a-add'l student mat'l	11-190-100-610-06-1905-	FP SUPPLIES PAPER	01/31/2016	AMOYER	\$13,800.00	(\$4,702.40)	\$9,097.60
Total for Adjustment #						000190	\$0.00	
000191	a-no add'l travel to supp	11-000-240-580-06-7600-	FP TRAVEL	01/31/2016	AMOYER	\$100.00	(\$64.47)	\$35.53
	a-no add'l travel to supp	11-000-240-610-06-7610-	FP GEN MISC SUPPLIES	01/31/2016	AMOYER	\$3,380.00	\$64.47	\$3,444.47
Total for Adjustment #						000191	\$0.00	
000194	a-Add'l library books	11-000-222-610-05-4310-	ELZ LIBRARY SUPPLIES	01/31/2016	AMOYER	\$2,000.00	(\$1,000.00)	\$1,000.00
	a-Add'l library books	11-000-222-610-05-4311-	ELZ LIBRARY BOOKS	01/31/2016	AMOYER	\$3,000.00	\$1,000.00	\$4,000.00
Total for Adjustment #						000194	\$0.00	
000196	a-add'l play production needs	11-401-100-600-12-0382-	COCURR APP THEATRE SUPP	01/31/2016	AMOYER	\$8,750.00	(\$5,000.00)	\$3,750.00
	a-add'l play production needs	11-401-100-600-16-0339-91	FHS PLAY PRODUCTIONS	01/31/2016	AMOYER	\$7,100.00	\$5,000.00	\$12,100.00
		1						
Total for Adjustment #						000196	\$0.00	
000199	a-2nd Semester Manderin fees	11-190-100-340-16-1500-	WL TECH CONT SERV	01/31/2016	AMOYER	\$5,120.00	\$435.00	\$5,555.00
	a-2nd Semester Manderin fees	11-190-100-610-16-1510-	FHS WL INST SUPPLY	01/31/2016	AMOYER	\$6,050.00	(\$435.00)	\$5,615.00
Total for Adjustment #						000199	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

b-

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01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000186	b-realign math supplies	11-190-100-610-02-1110-G 6	SGS MATH GR6 INST SUP	01/30/2016	AMOYER	\$2,500.00	\$1,941.36	\$4,441.36
	b-realign math supplies	11-190-100-610-12-1100-	DIST MATH SUPPLIES	01/30/2016	AMOYER	\$12,600.00	(\$4,740.62)	\$7,859.38
	b-realign math supplies	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES	01/30/2016	AMOYER	\$3,757.57	\$462.46	\$4,220.03
	b-realign math supplies	11-190-100-610-21-1110-	FMS MATH INST SUPPLIES	01/30/2016	AMOYER	\$3,810.00	\$2,336.80	\$6,146.80
Total for Adjustment #						000186	\$0.00	
000187	b-add'l sup autism clrm	11-214-100-610-10-5410-	DIST AUTISTIC SUPPLIES	01/30/2016	AMOYER	\$6,000.00	\$350.00	\$6,350.00
	b-add'l sup autism clrm	11-216-100-600-10-5410-	PSH FT SUPPLIES	01/30/2016	AMOYER	\$26,250.00	(\$350.00)	\$25,900.00
Total for Adjustment #						000187	\$0.00	
000189	b-add'l esl @ EAS	11-240-100-610-05-3110-	ELZ ESL INST SUPPLIES	01/30/2016	AMOYER	\$900.00	\$482.40	\$1,382.40
	b-add'l esl @ EAS	11-240-100-610-21-3111-	FMS ESL CURR RESOURCES	01/30/2016	AMOYER	\$1,200.00	(\$482.40)	\$717.60
Total for Adjustment #						000189	\$0.00	
000192	b-add'l hs enr resources requi	11-190-100-610-07-1311-	HC SCI CURR RESOURCES	01/30/2016	AMOYER	\$4,000.00	(\$2,000.00)	\$2,000.00
	b-add'l hs enr resources requi	11-190-100-610-16-1311-	FHS SCI CURR RESOURCES	01/30/2016	AMOYER	\$6,734.00	\$2,000.00	\$8,734.00
Total for Adjustment #						000192	\$0.00	
000193	b-parent involvement mtg serv	20-231-200-500-05-0000-09T1 4	EAS PURCH SRVS PARENT	01/30/2016	AMOYER	\$0.00	\$788.00	\$788.00
	b-parent involvement mtg serv	20-231-200-800-05-0000-09T1 4	ELZ OTH EXP PARENT IN	01/30/2016	AMOYER	\$788.00	(\$788.00)	\$0.00
Total for Adjustment #						000193	\$0.00	
000195	b-Add'l non fic science clrm	11-190-100-610-02-1311-	SGS SCI CURR RESOURCES	01/30/2016	AMOYER	\$1,280.00	\$6,000.00	\$7,280.00
	b-Add'l non fic science clrm	11-190-100-640-02-1312-	SGS SCIENCE TEXT	01/30/2016	AMOYER	\$7,000.00	(\$6,000.00)	\$1,000.00
Total for Adjustment #						000195	\$0.00	
000197	b-membership 6 teacher 1 super	11-000-221-890-12-1500-	MISC. EXP-WORLD LANG	01/30/2016	AMOYER	\$0.00	\$350.00	\$350.00
	b-membership 6 teacher 1 super	11-000-223-580-12-1500-	PROF DEV WORLD LANG ELE	01/30/2016	AMOYER	\$5,300.00	(\$350.00)	\$4,950.00
Total for Adjustment #						000197	\$0.00	
000198	b- student placemts chg	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	01/30/2016	AMOYER	\$2,679,057.00	(\$7,600.00)	\$2,671,457.00
	b- student placemts chg	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	01/30/2016	AMOYER	\$6,378,508.00	\$7,600.00	\$6,386,108.00
Total for Adjustment #						000198	\$0.00	
000200	b-Suntex prog sup grds 6,7,8	11-000-221-610-12-1100-	SUPPLIES MATH ELEMENTARY	01/30/2016	AMOYER	\$1,100.00	\$58.56	\$1,158.56
	b-Suntex prog sup grds 6,7,8	11-000-221-610-12-1101-	SUPPLIES MATH SECONDARY	01/30/2016	AMOYER	\$800.00	(\$58.56)	\$741.44
	b-Suntex prog sup grds 6,7,8	11-000-221-890-12-1100-	DISTRICT MATH	01/30/2016	AMOYER	\$1,279.00	(\$224.40)	\$1,054.60
	b-Suntex prog sup grds 6,7,8	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY	01/30/2016	AMOYER	\$8,700.00	\$225.70	\$8,925.70

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.082406
01/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	b-Suntex prog sup grds 6,7,8	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY	01/30/2016	AMOYER	\$2,640.00	(\$225.70)	\$2,414.30
	b-Suntex prog sup grds 6,7,8	11-190-100-320-12-1100-	PUR PROF ED SERV-MATH	01/30/2016	AMOYER	\$22,400.00	\$224.40	\$22,624.40
	b-Suntex prog sup grds 6,7,8	11-190-100-610-02-1110-G	SGS MATH GR5 INST SUP	01/30/2016	AMOYER	\$21,528.00	(\$235.45)	\$21,292.55
		5						
	b-Suntex prog sup grds 6,7,8	11-190-100-610-02-1110-G	SGS MATH GR6 INST SUP	01/30/2016	AMOYER	\$4,441.36	\$202.99	\$4,644.35
		6						
	b-Suntex prog sup grds 6,7,8	11-190-100-610-16-1110-	FHS MATH INST SUPPLIES	01/30/2016	AMOYER	\$4,220.03	\$32.46	\$4,252.49
Total for Adjustment #						000200	\$0.00	
000201	b-realign tech expenses	11-000-251-340-11-7900-	PURC TECH SERV MISC	01/30/2016	AMOYER	\$0.00	\$17,000.00	\$17,000.00
	b-realign tech expenses	11-000-251-340-12-7250-	PURCH SERV-PERSONNEL	01/30/2016	AMOYER	\$13,717.00	\$8,000.00	\$21,717.00
	b-realign tech expenses	11-000-251-440-12-7150-	ADMIN LEASES/RENTALS	01/30/2016	AMOYER	\$6,000.00	\$9,000.00	\$15,000.00
	b-realign tech expenses	11-000-251-592-12-7301-	OTH: ADV	01/30/2016	AMOYER	\$0.00	\$45,000.00	\$45,000.00
	b-realign tech expenses	11-000-291-241-12-7314-	PERS CONTRIBUTION	01/30/2016	AMOYER	\$2,637,121.00	(\$79,000.00)	\$2,558,121.00
Total for Adjustment #						000201	\$0.00	
000202	b-legal potential judgement	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	01/30/2016	AMOYER	\$216,580.00	\$10,000.00	\$226,580.00
	b-legal potential judgement	11-000-230-332-12-7121-	AUDITOR SERVICES	01/30/2016	AMOYER	\$62,100.00	\$5,000.00	\$67,100.00
	b-legal potential judgement	11-000-230-339-11-7420-	CONSULTANT - POLICY	01/30/2016	AMOYER	\$0.00	\$20,000.00	\$20,000.00
	b-legal potential judgement	11-000-230-530-16-7195-	FHS TELEPHONE	01/30/2016	AMOYER	\$17,307.00	\$11,000.00	\$28,307.00
	b-legal potential judgement	11-000-230-580-12-7420-	TRAVEL COMMUNICATIONS	01/30/2016	AMOYER	\$0.00	\$1,000.00	\$1,000.00
	b-legal potential judgement	11-000-230-820-11-0000-	JUDGMENTS AGAINST THE SC	01/30/2016	AMOYER	\$58,050.00	\$50,000.00	\$108,050.00
	b-legal potential judgement	11-000-291-241-12-7314-	PERS CONTRIBUTION	01/30/2016	AMOYER	\$2,558,121.00	(\$97,000.00)	\$2,461,121.00
Total for Adjustment #						000202	\$0.00	
000203	b-align sal & retiree benefits	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	01/30/2016	AMOYER	\$2,475,308.00	\$100,000.00	\$2,575,308.00
	b-align sal & retiree benefits	11-000-240-199-10-0000-	UNUSED VAC PAY TERM/RET	01/30/2016	AMOYER	\$34,538.35	\$131,000.00	\$165,538.35
	b-align sal & retiree benefits	11-000-291-270-12-7319-	MEDICAL BENEFITS	01/30/2016	AMOYER	\$17,218,752.50	(\$231,000.00)	\$16,987,752.50
Total for Adjustment #						000203	\$0.00	
Total Current Appropriation Adjustments							\$0.00	