

va_s1701
02/29/2016

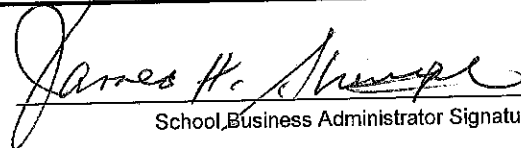
Franklin Township BOE Monthly Transfer Report

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	1,027,470.95	2.95	4,504,580.75	1,473,411.24
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	(158,633.00)	-0.89	1,617,374.80	693,555.05
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	32,959.20	1.73	223,402.80	820,661.73
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					2,987,628.02
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	237,205.26
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	65,974.00	0.93	778,778.10	420,739.61
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	293,306.36
General Administration	1X-000-230-XXX	2,021,539.00	44,687.50	2,066,226.50	206,622.65	125,414.92	6.07	332,037.57	471,947.91
School Administration	1X-000-240-XXX	5,129,989.00	0.00	5,129,989.00	512,998.90	315,146.69	6.14	828,145.59	401,752.85
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	476,467.34
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	1,777,764.69

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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	(552,091.20)	-3.84	883,831.90	752,593.46
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	1,160,094.88
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	69,386.88	81,781,516.88					5,991,872.36
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	426,421.75
Facilities Acquisition and Construction Services	12-000-4XX-XXX	168,817.00	0.00	168,817.00	0.00	0.00	0.00	0.00	1,850.00
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		4,589,952.00	0.00	4,589,952.00					4,387,161.75
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	683,542.00
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		148,224,774.00	69,386.88	148,294,160.88					14,050,204.13


School Business Administrator Signature

James H. Strimple, Jr.

3/14/16
Date

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406

02/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000205	b-add'l sub nurses	11-000-213-320-12-7330-	NURSE SUB DAILY	02/28/2016	AMOYER	\$0.00	\$25,000.00	\$25,000.00
	b-add'l sub nurses	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	02/28/2016	AMOYER	\$1,005,500.00	(\$25,000.00)	\$980,500.00
Total for Adjustment # 000205							\$0.00	
000206	b-add'l Math Pd learning video	11-000-223-580-12-1100-	PROF DEV: MATH	02/28/2016	AMOYER	\$11,931.84	(\$5,020.05)	\$6,911.79
	b-add'l Math Pd learning video	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY	02/28/2016	AMOYER	\$2,414.30	\$5,020.05	\$7,434.35
Total for Adjustment # 000206							\$0.00	
000207	b-expand novels language class	11-190-100-610-16-1211-	FHS LA CURR RESOURCES	02/28/2016	AMOYER	\$2,000.00	\$2,100.00	\$4,100.00
	b-expand novels language class	11-190-100-640-16-1212-	FHS LANG ARTS TEXTS	02/28/2016	AMOYER	\$12,931.00	(\$2,100.00)	\$10,831.00
Total for Adjustment # 000207							\$0.00	
000208	b-realign music books expense	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES	02/28/2016	AMOYER	\$10,411.00	\$3,528.63	\$13,939.63
	b-realign music books expense	11-190-100-640-16-1612-	FHS MUSIC TEXTS	02/28/2016	AMOYER	\$7,274.00	(\$3,528.63)	\$3,745.37
Total for Adjustment # 000208							\$0.00	
000209	b-connections field trip exp	11-000-270-512-12-0401-	SAC CONNECTIONS	02/28/2016	AMOYER	\$6,290.56	\$298.96	\$6,589.52
	b-connections field trip exp	11-401-100-890-12-0401-	SAC CONNECT RETREATS/ WS	02/28/2016	AMOYER	\$5,509.44	(\$298.96)	\$5,210.48
Total for Adjustment # 000209							\$0.00	
000210	b-add'l cost trip SCVTS	11-000-270-512-12-0000-42	ALTERNATIVE SCH FIELD TR 3	02/28/2016	AMOYER	\$822.14	\$56.06	\$878.20
	b-add'l cost trip SCVTS	11-423-100-610-23-1900-	ALT SCH INST SUPPLIES	02/28/2016	AMOYER	\$4,177.86	(\$56.06)	\$4,121.80
Total for Adjustment # 000210							\$0.00	
000211	b-ext swim season	11-402-100-800-16-0182-90	FHS BOWLING RENTAL 3	02/28/2016	AMOYER	\$5,800.00	(\$640.00)	\$5,160.00
	b-ext swim season	11-402-100-800-16-0199-	FHS SWIMMING MISC EXP	02/28/2016	AMOYER	\$9,900.00	\$640.00	\$10,540.00
Total for Adjustment # 000211							\$0.00	
000212	b-add'l esl classroom - suppli	11-240-100-610-05-3110-	ELZ ESL INST SUPPLIES	02/28/2016	AMOYER	\$1,382.40	\$1,044.30	\$2,426.70
	b-add'l esl classroom - suppli	11-240-100-610-21-3211-	FMS BILINGUAL CURR RESOU	02/28/2016	AMOYER	\$1,200.00	(\$1,044.30)	\$155.70
Total for Adjustment # 000212							\$0.00	
000213	b-add'l rts trip sched by sacs	11-000-270-512-12-0000-42	ALTERNATIVE SCH FIELD TR 3	02/28/2015	AMOYER	\$878.20	\$186.85	\$1,065.05
	b-add'l rts trip sched by	11-000-270-512-12-0402-	SAC B&G CIRCLE	02/28/2015	AMOYER	\$1,600.00	(\$186.85)	\$1,413.15
Total for Adjustment # 000213							\$0.00	
000214	c-IDEA Amendment/Carryover	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES	02/28/2016	AMOYER	\$0.00	\$145,539.00	\$145,539.00
	c-IDEA Amendment/Carryover	20-250-100-800-10-0000-	IDEA INSTRUC OTHER EXP	02/28/2016	AMOYER	\$0.00	\$1,000.00	\$1,000.00
	c-IDEA Amendment/Carryover	20-250-200-103-10-0000-	IDEA SAL : PRG DIR/SUPER	02/28/2016	AMOYER	\$173,000.00	\$86,100.00	\$259,100.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000214	c-IDEA Amendment/Carryover	20-250-200-110-10-0000-	IDEA SAL:OTHER PROF	02/28/2016	AMOYER	\$62,617.00	(\$51,100.00)	\$11,517.00
	c-IDEA Amendment/Carryover	20-250-200-200-20-0000-	IDEA : FICA & PENSION	02/28/2016	AMOYER	\$150,258.00	\$9,100.00	\$159,358.00
	c-IDEA Amendment/Carryover	20-250-200-300-10-0000-	IDEA PURCH PROF SRV	02/28/2016	AMOYER	\$0.00	\$75,000.00	\$75,000.00
	c-IDEA Amendment/Carryover	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD	02/28/2016	AMOYER	\$21,091.00	\$76,258.00	\$97,349.00
	c-IDEA Amendment/Carryover	20-250-200-320-40-0000-	IDEA NP PUR PROF SRVS	02/28/2016	AMOYER	\$62,974.00	\$60,343.00	\$123,317.00
	c-IDEA Amendment/Carryover	20-250-200-600-10-0000-	IDEA ADM SUPPLIES	02/28/2016	AMOYER	\$0.00	\$29,620.00	\$29,620.00
	c-IDEA Amendment/Carryover	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP	02/28/2016	AMOYER	\$0.00	\$30,000.00	\$30,000.00
	c-IDEA Amendment/Carryover	20-250-400-731-10-0000-	IDEA EQUIP	02/28/2016	AMOYER	\$0.00	\$8,000.00	\$8,000.00
Total for Adjustment # 000214							\$469,860.00	
000215	c-IDEA PS	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES	02/28/2016	AMOYER	\$8,373.00	\$7,146.00	\$15,519.00
Total for Adjustment # 000215							\$7,146.00	
000216	a-DECA add'l transp cost	11-000-270-512-16-0309-	FHS DECA TRANSPORTATION	02/29/2016	AMOYER	\$728.72	\$18.69	\$747.41
	a-DECA add'l transp cost	11-401-100-800-16-0309-	FHS DECA MISC EXP	02/29/2016	AMOYER	\$2,601.28	(\$18.69)	\$2,582.59
Total for Adjustment # 000216							\$0.00	
000217	a-EAS final paper request	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES	02/29/2016	AMOYER	\$4,500.00	(\$2,543.40)	\$1,956.60
	a-EAS final paper request	11-190-100-610-05-1905-	ELZ SUPPLIES PAPER	02/29/2016	AMOYER	\$6,500.00	\$2,543.40	\$9,043.40
Total for Adjustment # 000217							\$0.00	
000218	b-temp rental of hearing devic	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	02/28/2016	AMOYER	\$980,500.00	(\$350.00)	\$980,150.00
	b-temp rental of hearing devic	11-190-100-440-10-0000-	RENTAL INSTRUCT EQUIP	02/28/2016	AMOYER	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000218							\$0.00	
000219	b-idea equipment vs. supply	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES	02/28/2016	AMOYER	\$145,539.00	(\$57,314.00)	\$88,225.00
	b-idea equipment vs. supply	20-250-200-600-10-0000-	IDEA ADM SUPPLIES	02/28/2016	AMOYER	\$29,620.00	(\$386.00)	\$29,234.00
	b-idea equipment vs. supply	20-250-400-731-10-0000-	IDEA EQUIP	02/28/2016	AMOYER	\$8,000.00	\$57,700.00	\$65,700.00
Total for Adjustment # 000219							\$0.00	
000220	c-NJSBIG GRANT FY 14	20-060-200-300-21-0000-	NJSBIG GRANT CONTR SRV	02/01/2016	AMOYER	\$0.00	\$5,426.00	\$5,426.00
Total for Adjustment # 000220							\$5,426.00	
000221	c-Add'l 192/193 funding	20-502-100-320-12-0000-	NP 192 COMP EDUC	02/01/2016	AMOYER	\$43,148.00	\$592.00	\$43,740.00
	c-Add'l 192/193 funding	20-507-100-320-12-0000-	NP 193 INIT'L EXAM&CLASS	02/01/2016	AMOYER	\$44,113.00	\$4,769.00	\$48,882.00
Total for Adjustment # 000221							\$5,361.00	
000222	b-softball supplies	11-402-100-600-16-0197-	FHS SOFTBALL SUPPLIES	02/28/2016	AMOYER	\$1,203.00	\$210.00	\$1,413.00
	b-softball supplies	11-402-100-800-16-0197-90	FHS OFF/ENTRY SOFTBALL	02/28/2016	AMOYER	\$5,242.00	(\$210.00)	\$5,032.00
Total for Adjustment # 000222							\$0.00	

March 22, 2016
Exhibit B-02

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406
02/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000223	b-substitute services by prog	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	02/28/2016	AMOYER	\$291,136.00	(\$21,673.00)	\$269,463.00
	b-substitute services by prog	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB	02/28/2016	AMOYER	\$0.00	\$1,473.00	\$1,473.00
	b-substitute services by prog	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB	02/28/2016	AMOYER	\$24,000.00	\$10,100.00	\$34,100.00
	b-substitute services by prog	11-230-100-320-12-7330-30	ACAD SUP SUB CST/I&RS	02/28/2016	AMOYER	\$0.00	\$10,100.00	\$10,100.00
		2						
Total for Adjustment # 000223							\$0.00	
000224	b-ODD Student plcmts	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS	02/28/2016	AMOYER	\$516,510.00	(\$100,000.00)	\$416,510.00
	b-ODD Student plcmts	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	02/28/2016	AMOYER	\$2,671,457.00	(\$211,900.00)	\$2,459,557.00
	b-ODD Student plcmts	11-000-100-562-11-5110-	PR YR TUIT ADJ NJ SP LEA	02/28/2016	AMOYER	\$100,000.00	(\$94,000.00)	\$6,000.00
	b-ODD Student plcmts	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC	02/28/2016	AMOYER	\$37,180.00	\$4,325.00	\$41,505.00
	b-ODD Student plcmts	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	02/28/2016	AMOYER	\$6,386,108.00	\$99,575.00	\$6,485,683.00
	b-ODD Student plcmts	11-000-100-569-11-5100-	TUITION OTH GOVT AG	02/28/2016	AMOYER	\$965,400.00	\$302,000.00	\$1,267,400.00
Total for Adjustment # 000224							\$0.00	
000225	b-maint fees permits etc	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES	02/28/2016	AMOYER	\$10,080.00	(\$1,000.00)	\$9,080.00
	b-maint fees permits etc	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP	02/28/2016	AMOYER	\$466.00	\$1,000.00	\$1,466.00
Total for Adjustment # 000225							\$0.00	
000226		12-000-100-731-12-7200-	DIST INST EQUIP TECH	02/28/2016	AMOYER	\$451,745.00	(\$14,654.00)	\$437,091.00
		12-000-266-732-12-6220-	SECURITY NON INSTR EQUIP	02/28/2016	AMOYER	\$0.00	\$14,654.00	\$14,654.00
Total for Adjustment # 000226							\$0.00	
000227	b-add'l new microscopes	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES	02/28/2016	AMOYER	\$2,820.00	\$832.90	\$3,652.90
	b-add'l new microscopes	11-190-100-640-21-1312-	FMS SCIENCE TEXTS	02/28/2016	AMOYER	\$2,000.00	(\$832.90)	\$1,167.10
Total for Adjustment # 000227							\$0.00	
000228	b-spec needs st vs. reg ed stu	11-190-100-440-10-0000-	RENTAL INSTRUCT EQUIP	02/28/2016	AMOYER	\$350.00	(\$350.00)	\$0.00
	b-spec needs st vs. reg ed stu	11-214-100-440-10-0000-	AUTISTIC RENTALS	02/28/2016	AMOYER	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000228							\$0.00	
000229	b-subs for autism program	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	02/28/2016	AMOYER	\$269,463.00	(\$3,000.00)	\$266,463.00
	b-subs for autism program	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB	02/28/2016	AMOYER	\$1,473.00	\$3,000.00	\$4,473.00
Total for Adjustment # 000229							\$0.00	
000230	b-sub services	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	02/28/2016	AMOYER	\$266,463.00	(\$2,000.00)	\$264,463.00
	b-sub services	11-230-100-320-12-7330-30	ACAD SUP SUB CST/I&RS	02/28/2016	AMOYER	\$10,100.00	\$2,000.00	\$12,100.00
		2						
	b-sub services	20-218-100-106-31-0000-10	PRESC INSTR/PARA SUBS	02/28/2016	AMOYER	\$5,000.00	(\$4,000.00)	\$1,000.00
		0						
	b-sub services	20-218-100-420-31-7331-	PREK TCHR LT SUB	02/28/2016	AMOYER	\$0.00	\$4,000.00	\$4,000.00

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Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000230							\$0.00	
000231	a-expand lib resource st&staff	11-000-222-610-16-4311-	FHS LIBRARY BOOKS	02/29/2016	AMOYER	\$8,000.00	\$1,369.50	\$9,369.50
	a-expand lib resource st&staff	11-000-222-610-16-4312-	FHS LIBRARY SUBSCRIP	02/29/2016	AMOYER	\$6,868.00	(\$547.50)	\$6,320.50
	a-expand lib resource st&	11-000-222-610-16-4313-	FHS LIBRARY OTHER MEDIA	02/29/2016	AMOYER	\$822.00	(\$822.00)	\$0.00
Total for Adjustment # 000231							\$0.00	
000232	b-student plcmt change	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	02/28/2016	AMOYER	\$2,459,557.00	(\$22,600.00)	\$2,436,957.00
	b-student plcmt change	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	02/28/2016	AMOYER	\$6,485,683.00	\$22,600.00	\$6,508,283.00
Total for Adjustment # 000232							\$0.00	
000233	b-band uniforms	11-190-100-610-12-1910-	INST SUPP SEC CHANGES	02/28/2016	AMOYER	\$121,110.00	(\$35,415.00)	\$85,695.00
	b-band uniforms	11-401-100-600-16-0336-91	FHS BAND UNIFORM SUPPLY	02/28/2016	AMOYER	\$0.00	\$35,415.00	\$35,415.00
0								
Total for Adjustment # 000233							\$0.00	
Total Current Appropriation Adjustments							\$487,793.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

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02/29/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000031	FEB FOOD SERV PYMTS	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	02/29/2016	AMOYER	\$1,666,297.00	\$284,966.84	\$1,951,263.84
					Total for Adjustment # 000031		\$284,966.84	
000032	FEB 2016 POSTAG	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE	02/29/2016	AMOYER	\$15,137.98	(\$392.78)	\$14,745.20
	FEB 2016 POSTAG	61-910-230-530-99-0000-	POSTAGE	02/29/2016	AMOYER	\$2,790.11	\$388.97	\$3,179.08
	FEB 2016 POSTAG	62-990-320-610-96-0000-	CARE SUPPLIES	02/29/2016	AMOYER	\$2,910.01	\$3.81	\$2,913.82
					Total for Adjustment # 000032		\$0.00	
000033	FEB DISB CARE	62-999-320-899-99-0000-	CARE EXP PAID BY FUND	02/29/2016	AMOYER	\$375,742.95	\$1,744.15	\$377,487.10
					Total for Adjustment # 000033		\$1,744.15	
Total YTD Disbursement Adjustments							\$286,710.99	

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Current Appropriation Adjustments								
000216	a-DECA add'l transp cost	11-000-270-512-16-0309-	FHS DECA TRANSPORTATION	02/29/2016	AMOYER	\$728.72	\$18.69	\$747.41
	a-DECA add'l transp cost	11-401-100-800-16-0309-	FHS DECA MISC EXP	02/29/2016	AMOYER	\$2,601.28	(\$18.69)	\$2,582.59
Total for Adjustment # 000216							\$0.00	
000217	a-EAS final paper request	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES	02/29/2016	AMOYER	\$4,500.00	(\$2,543.40)	\$1,956.60
	a-EAS final paper request	11-190-100-610-05-1905-	ELZ SUPPLIES PAPER	02/29/2016	AMOYER	\$6,500.00	\$2,543.40	\$9,043.40
Total for Adjustment # 000217							\$0.00	
000231	a-expand lib resource st&staff	11-000-222-610-16-4311-	FHS LIBRARY BOOKS	02/29/2016	AMOYER	\$8,000.00	\$1,369.50	\$9,369.50
	a-expand lib resource st&staff	11-000-222-610-16-4312-	FHS LIBRARY SUBSCRIP	02/29/2016	AMOYER	\$6,868.00	(\$547.50)	\$6,320.50
	a-expand lib resource st&	11-000-222-610-16-4313-	FHS LIBRARY OTHER MEDIA	02/29/2016	AMOYER	\$822.00	(\$822.00)	\$0.00
Total for Adjustment # 000231							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000205	b-add'l sub nurses	11-000-213-320-12-7330-	NURSE SUB DAILY	02/28/2016	AMOYER	\$0.00	\$25,000.00	\$25,000.00
	b-add'l sub nurses	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	02/28/2016	AMOYER	\$1,005,500.00	(\$25,000.00)	\$980,500.00
Total for Adjustment # 000205							\$0.00	
000206	b-add'l Math Pd learning video	11-000-223-580-12-1100-	PROF DEV: MATH	02/28/2016	AMOYER	\$11,931.84	(\$5,020.05)	\$6,911.79
	b-add'l Math Pd learning video	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY	02/28/2016	AMOYER	\$2,414.30	\$5,020.05	\$7,434.35
Total for Adjustment # 000206							\$0.00	
000207	b-expand novels language class	11-190-100-610-16-1211-	FHS LA CURR RESOURCES	02/28/2016	AMOYER	\$2,000.00	\$2,100.00	\$4,100.00
	b-expand novels language class	11-190-100-640-16-1212-	FHS LANG ARTS TEXTS	02/28/2016	AMOYER	\$12,931.00	(\$2,100.00)	\$10,831.00
Total for Adjustment # 000207							\$0.00	
000208	b-realign music books expense	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES	02/28/2016	AMOYER	\$10,411.00	\$3,528.63	\$13,939.63
	b-realign music books expense	11-190-100-640-16-1612-	FHS MUSIC TEXTS	02/28/2016	AMOYER	\$7,274.00	(\$3,528.63)	\$3,745.37
Total for Adjustment # 000208							\$0.00	
000209	b-connections field trip exp	11-000-270-512-12-0401-	SAC CONNECTIONS	02/28/2016	AMOYER	\$6,290.56	\$298.96	\$6,589.52
	b-connections field trip exp	11-401-100-890-12-0401-	SAC CONNECT RETREATS/ WS	02/28/2016	AMOYER	\$5,509.44	(\$298.96)	\$5,210.48
Total for Adjustment # 000209							\$0.00	
000210	b-add'l cost trip SCVTS	11-000-270-512-12-0000-42	ALTERNATIVE SCH FIELD TR 3	02/28/2016	AMOYER	\$822.14	\$56.06	\$878.20
	b-add'l cost trip SCVTS	11-423-100-610-23-1900-	ALT SCH INST SUPPLIES	02/28/2016	AMOYER	\$4,177.86	(\$56.06)	\$4,121.80
Total for Adjustment # 000210							\$0.00	
000211	b-ext swim season	11-402-100-800-16-0182-90	FHS BOWLING RENTAL 3	02/28/2016	AMOYER	\$5,800.00	(\$640.00)	\$5,160.00
	b-ext swim season	11-402-100-800-16-0199-	FHS SWIMMING MISC EXP	02/28/2016	AMOYER	\$9,900.00	\$640.00	\$10,540.00
Total for Adjustment # 000211							\$0.00	
000212	b-add'l esl classroom - suppli	11-240-100-610-05-3110-	ELZ ESL INST SUPPLIES	02/28/2016	AMOYER	\$1,382.40	\$1,044.30	\$2,426.70
	b-add'l esl classroom - suppli	11-240-100-610-21-3211-	FMS BILINGUAL CURR RESOU	02/28/2016	AMOYER	\$1,200.00	(\$1,044.30)	\$155.70
Total for Adjustment # 000212							\$0.00	
000213	b-add'l rts trip sched by sacs	11-000-270-512-12-0000-42	ALTERNATIVE SCH FIELD TR 3	02/28/2015	AMOYER	\$878.20	\$186.85	\$1,065.05
	b-add'l rts trip sched by	11-000-270-512-12-0402-	SAC B&G CIRCLE	02/28/2015	AMOYER	\$1,600.00	(\$186.85)	\$1,413.15
Total for Adjustment # 000213							\$0.00	
000218	b-temp rental of hearing devic	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	02/28/2016	AMOYER	\$980,500.00	(\$350.00)	\$980,150.00
	b-temp rental of hearing devic	11-190-100-440-10-0000-	RENTAL INSTRUCT EQUIP	02/28/2016	AMOYER	\$0.00	\$350.00	\$350.00

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Total for Adjustment # 000218							\$0.00	
000219	b-idea equipment vs. supply	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES	02/28/2016	AMOYER	\$145,539.00	(\$57,314.00)	\$88,225.00
	b-idea equipment vs. supply	20-250-200-600-10-0000-	IDEA ADM SUPPLIES	02/28/2016	AMOYER	\$29,620.00	(\$386.00)	\$29,234.00
	b-idea equipment vs. supply	20-250-400-731-10-0000-	IDEA EQUIP	02/28/2016	AMOYER	\$8,000.00	\$57,700.00	\$65,700.00
Total for Adjustment # 000219							\$0.00	
000222	b-softball supplies	11-402-100-600-16-0197-	FHS SOFTBALL SUPPLIES	02/28/2016	AMOYER	\$1,203.00	\$210.00	\$1,413.00
	b-softball supplies	11-402-100-800-16-0197-90FHS OFF/ENTRY SOFTBALL		02/28/2016	AMOYER	\$5,242.00	(\$210.00)	\$5,032.00
		1						
Total for Adjustment # 000222							\$0.00	
000223	b-substitute services by prog	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	02/28/2016	AMOYER	\$291,136.00	(\$21,673.00)	\$269,463.00
	b-substitute services by prog	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB	02/28/2016	AMOYER	\$0.00	\$1,473.00	\$1,473.00
	b-substitute services by prog	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB	02/28/2016	AMOYER	\$24,000.00	\$10,100.00	\$34,100.00
	b-substitute services by prog	11-230-100-320-12-7330-30ACAD SUP SUB CST/I&RS		02/28/2016	AMOYER	\$0.00	\$10,100.00	\$10,100.00
		2						
Total for Adjustment # 000223							\$0.00	
000224	b-ODD Student plcmts	11-000-100-561-11-5100-	TUITION REG ED NJ LEAS	02/28/2016	AMOYER	\$516,510.00	(\$100,000.00)	\$416,510.00
	b-ODD Student plcmts	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	02/28/2016	AMOYER	\$2,671,457.00	(\$211,900.00)	\$2,459,557.00
	b-ODD Student plcmts	11-000-100-562-11-5110-	PR YR TUIT ADJ NJ SP LEA	02/28/2016	AMOYER	\$100,000.00	(\$94,000.00)	\$6,000.00
	b-ODD Student plcmts	11-000-100-564-11-5100-	TUITION SPEC ED CNTY VOC	02/28/2016	AMOYER	\$37,180.00	\$4,325.00	\$41,505.00
	b-ODD Student plcmts	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	02/28/2016	AMOYER	\$6,386,108.00	\$99,575.00	\$6,485,683.00
	b-ODD Student plcmts	11-000-100-569-11-5100-	TUITION OTH GOV'T AG	02/28/2016	AMOYER	\$965,400.00	\$302,000.00	\$1,267,400.00
Total for Adjustment # 000224							\$0.00	
000225	b-maint fees permits etc	11-000-261-610-12-6100-	ADMIN BLDG SUPPLIES	02/28/2016	AMOYER	\$10,080.00	(\$1,000.00)	\$9,080.00
	b-maint fees permits etc	11-000-261-890-12-6100-	ADMIN BLDG MISC EXP	02/28/2016	AMOYER	\$466.00	\$1,000.00	\$1,466.00
Total for Adjustment # 000225							\$0.00	
000227	b-add'l new microscopes	11-190-100-610-21-1310-	FMS SCI INST SUPPLIES	02/28/2016	AMOYER	\$2,820.00	\$832.90	\$3,652.90
	b-add'l new microscopes	11-190-100-640-21-1312-	FMS SCIENCE TEXTS	02/28/2016	AMOYER	\$2,000.00	(\$832.90)	\$1,167.10
Total for Adjustment # 000227							\$0.00	
000228	b-spec needs st vs. reg ed stu	11-190-100-440-10-0000-	RENTAL INSTRUCT EQUIP	02/28/2016	AMOYER	\$350.00	(\$350.00)	\$0.00
	b-spec needs st vs. reg ed stu	11-214-100-440-10-0000-	AUTISTIC RENTALS	02/28/2016	AMOYER	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000228							\$0.00	
000229	b-sub for autism program	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	02/28/2016	AMOYER	\$269,463.00	(\$3,000.00)	\$266,463.00
	b-sub for autism program	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB	02/28/2016	AMOYER	\$1,473.00	\$3,000.00	\$4,473.00
Total for Adjustment # 000229							\$0.00	

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000230	b-sub services	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	02/28/2016	AMOYER	\$266,463.00	(\$2,000.00)	\$264,463.00
	b-sub services	11-230-100-320-12-7330-30	ACAD SUP SUB CST/I&RS	02/28/2016	AMOYER	\$10,100.00	\$2,000.00	\$12,100.00
		2						
	b-sub services	20-218-100-106-31-0000-10	PRESC INSTR/PARA SUBS	02/28/2016	AMOYER	\$5,000.00	(\$4,000.00)	\$1,000.00
		0						
	b-sub services	20-218-100-420-31-7331-	PREK TCHR LT SUB	02/28/2016	AMOYER	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000230							\$0.00	
000232	b-student plcmt change	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	02/28/2016	AMOYER	\$2,459,557.00	(\$22,600.00)	\$2,436,957.00
	b-student plcmt change	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	02/28/2016	AMOYER	\$6,485,683.00	\$22,600.00	\$6,508,283.00
Total for Adjustment # 000232							\$0.00	
000233	b-band uniforms	11-190-100-610-12-1910-	INST SUPP SEC CHANGES	02/28/2016	AMOYER	\$121,110.00	(\$35,415.00)	\$85,695.00
	b-band uniforms	11-401-100-600-16-0336-91	FHS BAND UNIFORM SUPPLY	02/28/2016	AMOYER	\$0.00	\$35,415.00	\$35,415.00
		0						
Total for Adjustment # 000233							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000214	c-IDEA Amendment/Carryover	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES	02/28/2016	AMOYER	\$0.00	\$145,539.00	\$145,539.00
	c-IDEA Amendment/Carryover	20-250-100-800-10-0000-	IDEA INSTRUC OTHER EXP	02/28/2016	AMOYER	\$0.00	\$1,000.00	\$1,000.00
	c-IDEA Amendment/Carryover	20-250-200-103-10-0000-	IDEA SAL : PRG DIR/SUPER	02/28/2016	AMOYER	\$173,000.00	\$86,100.00	\$259,100.00
	c-IDEA Amendment/Carryover	20-250-200-110-10-0000-	IDEA SAL:OTHER PROF	02/28/2016	AMOYER	\$62,617.00	(\$51,100.00)	\$11,517.00
	c-IDEA Amendment/Carryover	20-250-200-200-20-0000-	IDEA : FICA & PENSION	02/28/2016	AMOYER	\$150,258.00	\$9,100.00	\$159,358.00
	c-IDEA Amendment/Carryover	20-250-200-300-10-0000-	IDEA PURCH PROF SRV	02/28/2016	AMOYER	\$0.00	\$75,000.00	\$75,000.00
	c-IDEA Amendment/Carryover	20-250-200-320-11-0000-	IDEA PURCH SERV-IEP/PD	02/28/2016	AMOYER	\$21,091.00	\$76,258.00	\$97,349.00
	c-IDEA Amendment/Carryover	20-250-200-320-40-0000-	IDEA NP PUR PROF SRVS	02/28/2016	AMOYER	\$62,974.00	\$60,343.00	\$123,317.00
	c-IDEA Amendment/Carryover	20-250-200-600-10-0000-	IDEA ADM SUPPLIES	02/28/2016	AMOYER	\$0.00	\$29,620.00	\$29,620.00
	c-IDEA Amendment/Carryover	20-250-270-500-10-0000-	IDEA TRANSP STUD TRP	02/28/2016	AMOYER	\$0.00	\$30,000.00	\$30,000.00
	c-IDEA Amendment/Carryover	20-250-400-731-10-0000-	IDEA EQUIP	02/28/2016	AMOYER	\$0.00	\$8,000.00	\$8,000.00
Total for Adjustment # 000214							\$469,860.00	
000215	c-IDEA PS	20-251-100-600-10-0000-	IDEA PS INSTR SUPPLIES	02/28/2016	AMOYER	\$8,373.00	\$7,146.00	\$15,519.00
Total for Adjustment # 000215							\$7,146.00	
000220	c-NJSBIG GRANT FY 14	20-060-200-300-21-0000-	NJSBIG GRANT CONTR SRV	02/01/2016	AMOYER	\$0.00	\$5,426.00	\$5,426.00
Total for Adjustment # 000220							\$5,426.00	
000221	c-Add'l 192/193 funding	20-502-100-320-12-0000-	NP 192 COMP EDUC	02/01/2016	AMOYER	\$43,148.00	\$592.00	\$43,740.00
	c-Add'l 192/193 funding	20-507-100-320-12-0000-	NP 193 INIT'L EXAM&CLASS	02/01/2016	AMOYER	\$44,113.00	\$4,769.00	\$48,882.00
Total for Adjustment # 000221							\$5,361.00	
Total Current Appropriation Adjustments							\$487,793.00	