

va_s1701
03/31/2016

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	985,559.44	2.83	4,462,669.24	1,311,884.38
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	(116,633.00)	-0.66	1,659,374.80	604,643.17
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	32,987.20	1.73	223,430.80	682,158.69
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					2,598,686.24
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	53,326.16
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	374,312.56
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	15,636.90	0.52	316,246.80	292,970.51
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	422,946.69
School Administration	1X-000-240-XXX	5,129,989.00	0.00	5,129,989.00	512,998.90	315,063.16	6.14	828,062.06	382,808.17
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	461,367.68
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	1,546,999.40

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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	731,507.08
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	1,116,070.33
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					5,382,308.58
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	389,602.03
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					4,350,342.03
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					13,014,878.85

School Business Administrator Signature

James H. Strimple Jr.

Date

4-8-16

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.082406
03/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	a-math league required materia	11-401-100-600-16-0320-	FHS MATH LEAGUE SUPPLIES	03/31/2016	AMOYER	\$0.00	\$186.00	\$186.00
	a-math league required materia	11-401-100-800-16-0320-	FHS MATH LEAGUE MISC EXP	03/31/2016	AMOYER	\$580.00	(\$186.00)	\$394.00
Total for Adjustment # 000234							\$0.00	
000235	b-HC T1 Parent Inv Mtg needs	20-231-200-500-07-0000-09T1	HC OTH PUR SRV PARENT	03/30/2016	AMOYER	\$0.00	\$788.00	\$788.00
		4						
	b-HC T1 Parent Inv Mtg needs	20-231-200-800-07-0000-09T1	HC COM INV OTHER	03/30/2016	AMOYER	\$788.00	(\$788.00)	\$0.00
		4						
Total for Adjustment # 000235							\$0.00	
000236	b-SGS parent incentives	20-231-200-500-02-0000-	T1 SGS OTH PUR TRL/WKSH	03/30/2016	AMOYER	\$20,359.00	(\$2,546.30)	\$17,812.70
	b-SGS parent incentives	20-231-200-600-02-0000-	T1 SGS ADM SUPPLIES	03/30/2016	AMOYER	\$100.00	\$2,546.30	\$2,646.30
Total for Adjustment # 000236							\$0.00	
000237	a-3mp mandarin cost	11-190-100-340-16-1500-	WL TECH CONT SERV	03/31/2016	AMOYER	\$5,555.00	\$747.00	\$6,302.00
	a-3mp mandarin cost	11-190-100-610-16-1510-	FHS WL INST SUPPLY	03/31/2016	AMOYER	\$5,615.00	(\$747.00)	\$4,868.00
Total for Adjustment # 000237							\$0.00	
000238	b-music books/sheet music	11-190-100-610-21-1611-	FMS MUSIC SUPPLIES	03/30/2016	AMOYER	\$2,729.00	\$1,123.55	\$3,852.55
	b-music books/sheet music	11-190-100-640-21-1612-	FMS MUSIC TEXTS	03/30/2016	AMOYER	\$2,064.00	(\$1,123.55)	\$940.45
Total for Adjustment # 000238							\$0.00	
000239	b-music for disney performance	11-190-100-640-16-1612-	FHS MUSIC TEXTS	03/30/2016	AMOYER	\$3,745.37	(\$28.00)	\$3,717.37
	b-music for disney performance	11-401-100-600-16-0377-	FHS ORCHESTRA SUP	03/30/2016	AMOYER	\$0.00	\$28.00	\$28.00
Total for Adjustment # 000239							\$0.00	
000240	c-ADM ROOF PROJECT 2016	30-000-400-334-15-2016-	ADM BLDG-ROOF-ARCH&ENG	03/01/2016	AMOYER	\$35,000.00	(\$13,350.00)	\$21,650.00
	c-ADM ROOF PROJECT 2016	30-000-400-390-15-2016-	ADM ROOF BOND/LEGAL	03/01/2016	AMOYER	\$0.00	\$2,750.00	\$2,750.00
	c-ADM ROOF PROJECT 2016	30-000-400-450-15-2016-	ADM BLDG-ROOF-CONSTR	03/01/2016	AMOYER	\$0.00	\$252,400.00	\$252,400.00
	c-ADM ROOF PROJECT 2016	30-000-400-800-15-2016-	ADM ROOF UCC REV/PRTNG	03/01/2016	AMOYER	\$0.00	\$7,500.00	\$7,500.00
	c-ADM ROOF PROJECT 2016	30-000-410-450-15-2016-	ADM HVAC CONTR SRV	03/01/2016	AMOYER	\$0.00	\$39,000.00	\$39,000.00
	c-ADM ROOF PROJECT 2016	30-000-410-800-15-2016-	ADM ROOF PERMIT/FEES	03/01/2016	AMOYER	\$0.00	\$2,500.00	\$2,500.00
	c-ADM ROOF PROJECT 2016	30-000-420-390-15-2016-	ADM ROOF TESTING CONS	03/01/2016	AMOYER	\$0.00	\$4,500.00	\$4,500.00
	c-ADM ROOF PROJECT 2016	30-000-421-390-15-2016-	ADM ROOF ENVIRON CONS	03/01/2016	AMOYER	\$0.00	\$4,500.00	\$4,500.00
	c-ADM ROOF PROJECT 2016	30-000-490-334-15-2016-	ADM ROOF ARCH CONTING	03/01/2016	AMOYER	\$0.00	\$2,165.00	\$2,165.00
	c-ADM ROOF PROJECT 2016	30-000-490-450-15-2016-	ADM ROOF CONTR CONTING	03/01/2016	AMOYER	\$0.00	\$29,140.00	\$29,140.00
Total for Adjustment # 000240							\$331,105.00	
000241	c-PGM ROOF PROJ 2016	30-000-400-334-03-2016-	PGM-ROOF-ARECH&ENG	03/01/2016	AMOYER	\$33,000.00	(\$8,360.00)	\$24,640.00
	c-PGM ROOF PROJ 2016	30-000-400-390-03-2016-	PGM ROOF BOND/LEGAL	03/01/2016	AMOYER	\$0.00	\$1,500.00	\$1,500.00
	c-PGM ROOF PROJ 2016	30-000-400-450-03-2016-	PGM-ROOF-CONSTR	03/01/2016	AMOYER	\$0.00	\$352,000.00	\$352,000.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.082406
03/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000241	c-PGM ROOF PROJ 2016	30-000-400-800-03-2016-	PGM ROOF UCC REVIEW/PRTG	03/01/2016	AMOYER	\$0.00	\$4,000.00	\$4,000.00
	c-PGM ROOF PROJ 2016	30-000-410-800-03-2016-	PGM ROOF PERMIT/FEES	03/01/2016	AMOYER	\$0.00	\$1,200.00	\$1,200.00
	c-PGM ROOF PROJ 2016	30-000-420-390-03-2016-	PGM ROOF ENVIRON CONS	03/01/2016	AMOYER	\$0.00	\$1,500.00	\$1,500.00
	c-PGM ROOF PROJ 2016	30-000-490-334-03-2016-	PGM ARCH CONTING	03/01/2016	AMOYER	\$0.00	\$1,232.00	\$1,232.00
	c-PGM ROOF PROJ 2016	30-000-490-450-03-2016-	PGM ROOF CONSTR CONTING	03/01/2016	AMOYER	\$0.00	\$35,200.00	\$35,200.00
	c-PGM ROOF PROJ 2016	30-000-491-450-03-2016-	PGM ROOF OTH CONTING	03/01/2016	AMOYER	\$0.00	\$1,200.00	\$1,200.00
Total for Adjustment # 000241							\$389,472.00	
000242	c-CON ROOF PROJ 2016	30-000-400-334-04-2016-	CON - ROOF - ARCH&ENG	03/01/2016	AMOYER	\$58,000.00	(\$3,750.00)	\$54,250.00
	c-CON ROOF PROJ 2016	30-000-400-390-04-2016-	CON ROOF BOND/LEGAL	03/01/2016	AMOYER	\$0.00	\$1,500.00	\$1,500.00
	c-CON ROOF PROJ 2016	30-000-400-450-04-2016-	CON-ROOF-CONSTR	03/01/2016	AMOYER	\$0.00	\$776,000.00	\$776,000.00
	c-CON ROOF PROJ 2016	30-000-400-800-04-2016-	CON ROOF UCC REVIEW/PRTG	03/01/2016	AMOYER	\$0.00	\$4,000.00	\$4,000.00
	c-CON ROOF PROJ 2016	30-000-410-800-04-2016-	CON ROOF PERMIT/FEES	03/01/2016	AMOYER	\$0.00	\$1,800.00	\$1,800.00
	c-CON ROOF PROJ 2016	30-000-420-390-04-2016-	CON ROOF ENVIRON CONS	03/01/2016	AMOYER	\$0.00	\$3,500.00	\$3,500.00
	c-CON ROOF PROJ 2016	30-000-490-334-04-2016-	CON ROOF ARCH CONTING	03/01/2016	AMOYER	\$0.00	\$2,713.00	\$2,713.00
	c-CON ROOF PROJ 2016	30-000-490-450-04-2016-	CON ROOF CONSTRUCT CONTIN	03/01/2016	AMOYER	\$0.00	\$77,600.00	\$77,600.00
	c-CON ROOF PROJ 2016	30-000-491-450-04-2016-	CON ROOF OTH CONTING	03/01/2016	AMOYER	\$0.00	\$9,000.00	\$9,000.00
Total for Adjustment # 000242							\$872,363.00	
000243	b-address o/s pr yr stud trips	11-000-270-503-14-6400-	IN LIEU OF TRANS-N.P.	03/30/2016	AMOYER	\$548,964.00	(\$3,977.09)	\$544,986.91
	b-address o/s pr yr stud trips	11-000-270-512-12-6400-	OTHER TRANS-VARIOUS	03/30/2016	AMOYER	\$0.00	\$3,977.09	\$3,977.09
Total for Adjustment # 000243							\$0.00	
000244	b-St NJ Air Quality Boiler Re	11-000-261-610-21-6100-	FMS BLDG SUPPLIES	03/30/2016	AMOYER	\$58,650.00	(\$7,900.00)	\$50,750.00
	b-St NJ Air Quality Boiler Re	11-000-261-890-04-6100-	CON BLDG MISC EXP	03/30/2016	AMOYER	\$1,016.00	\$2,140.00	\$3,156.00
	b-St NJ Air Quality Boiler Re	11-000-261-890-05-6100-	ELZ BLDG MISC EXP	03/30/2016	AMOYER	\$1,758.00	\$742.00	\$2,500.00
	b-St NJ Air Quality Boiler Re	11-000-261-890-06-6100-	FP BLDG MISC EXP	03/30/2016	AMOYER	\$2,150.00	\$163.00	\$2,313.00
	b-St NJ Air Quality Boiler Re	11-000-261-890-13-0000-	MAINT MISC EXPENSES	03/30/2016	AMOYER	\$0.00	\$765.00	\$765.00
	b-St NJ Air Quality Boiler Re	11-000-261-890-16-6100-	FHS BLDG MISC EXP	03/30/2016	AMOYER	\$6,042.00	\$1,873.00	\$7,915.00
	b-St NJ Air Quality Boiler Re	11-000-261-890-21-6100-	FMS BLDG MISC EXP	03/30/2016	AMOYER	\$1,658.00	\$2,217.00	\$3,875.00
Total for Adjustment # 000244							\$0.00	
000245	b-Sup&Mat Var Ref Projects	30-000-400-600-02-2000-R	SGS -SUP - ADDITION DS	03/30/2016	AMOYER	\$0.00	\$1,712.50	\$1,712.50
	b-Sup&Mat Var Ref Projects	30-000-400-600-03-3000-R	PGM - SUP SIDEWLK/INT DS	03/30/2016	AMOYER	\$0.00	\$1,712.50	\$1,712.50
	b-Sup&Mat Var Ref Projects	30-000-400-600-05-2000-R	EAS-SUP ADDITION DS	03/30/2016	AMOYER	\$0.00	\$1,712.50	\$1,712.50
	b-Sup&Mat Var Ref Projects	30-000-400-600-07-2000-R	HC - SUP - RESTRM	03/30/2016	AMOYER	\$0.00	\$1,712.50	\$1,712.50

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000245		DS						
	b-Sup&Mat Var Ref Projects	30-000-490-450-02-2000-R	SGS CONSTR CONTING ADDIT	03/30/2016	AMOYER	\$792,535.00	(\$1,712.50)	\$790,822.50
		DS						
	b-Sup&Mat Var Ref Projects	30-000-490-450-03-3000-R	PGM CONSTR SIDEWLK/INT	03/30/2016	AMOYER	\$7,700.00	(\$1,712.50)	\$5,987.50
		DS						
	b-Sup&Mat Var Ref Projects	30-000-490-450-05-2000-R	EAS CONSTR CONTING MP RM	03/30/2016	AMOYER	\$263,186.00	(\$1,712.50)	\$261,473.50
		DS						
	b-Sup&Mat Var Ref Projects	30-000-490-450-07-2000-R	HC CONSTR CONTING RSTRM	03/30/2016	AMOYER	\$6,750.00	(\$1,712.50)	\$5,037.50
		DS						
Total for Adjustment # 000245							\$0.00	
000246	b-contracted subs by program	11-190-100-320-12-7337-	GR 1-5 TCHR LT SUB	03/30/2016	AMOYER	\$264,463.00	(\$42,000.00)	\$222,463.00
	b-contracted subs by program	11-204-100-320-12-7330-	LD TCHR DAILY SUB	03/30/2016	AMOYER	\$27,000.00	\$12,000.00	\$39,000.00
	b-contracted subs by program	11-230-100-320-12-7330-	ACAD SUP TCHR DAILY SUB	03/30/2016	AMOYER	\$34,100.00	\$30,000.00	\$64,100.00
Total for Adjustment # 000246							\$0.00	
000247	a-materials recess focus	11-000-223-600-07-1901-	PROF DEV: HILL SUPPLIES	03/31/2016	AMOYER	\$2,200.00	(\$32.96)	\$2,167.04
	a-materials recess focus	11-000-240-610-07-7610-	HC GEN MISC SUPPLIES	03/31/2016	AMOYER	\$1,177.05	(\$83.53)	\$1,093.52
	a-materials recess focus	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L	03/31/2016	AMOYER	\$6,751.00	\$289.89	\$7,040.89
	a-materials recess focus	11-190-100-610-07-1905-	HC SUPPLIES PAPER	03/31/2016	AMOYER	\$5,511.00	(\$173.40)	\$5,337.60
Total for Adjustment # 000247							\$0.00	
000249	b-Home Instruct by staffmember	11-219-100-101-10-0000-22	SAL HOME INSTR SPEC NEED	03/30/2016	AMOYER	\$40,000.00	\$10,000.00	\$50,000.00
		0						
	b-Home Instruct by staffmember	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED	03/30/2016	AMOYER	\$100,000.00	(\$10,000.00)	\$90,000.00
Total for Adjustment # 000249							\$0.00	
000250	b-various athl need bases/etc	11-402-100-520-12-7140-	ATHLETIC INSURANCE	03/30/2016	AMOYER	\$41,350.00	(\$250.00)	\$41,100.00
	b-various athl need bases/etc	11-402-100-600-21-0178-	FMS BASEBALL SUPPLIES	03/30/2016	AMOYER	\$732.00	\$250.00	\$982.00
Total for Adjustment # 000250							\$0.00	
000251	b-changed sp need st placemts	11-000-100-562-11-5100-	TUITION SPEC ED NJ LEAS	03/30/2016	AMOYER	\$2,436,957.00	\$39,700.00	\$2,476,657.00
	b-changed sp need st placemts	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	03/30/2016	AMOYER	\$6,508,283.00	\$74,800.00	\$6,583,083.00
	b-changed sp need st placemts	11-000-100-569-11-5100-	TUITION OTH GOV'T AG	03/30/2016	AMOYER	\$1,267,400.00	(\$114,500.00)	\$1,152,900.00
Total for Adjustment # 000251							\$0.00	
000252	b-audit services refunding	11-000-230-332-12-7121-	AUDITOR SERVICES	03/30/2016	AMOYER	\$67,100.00	\$16,000.00	\$83,100.00
	b-audit services refunding	11-000-230-339-12-7122-	LEGAL SRVC NEGOTIATION	03/30/2016	AMOYER	\$60,900.00	(\$16,000.00)	\$44,900.00
Total for Adjustment # 000252							\$0.00	
000253	b-vehicle maint dept	12-000-100-731-12-7200-	DIST INST EQUIP TECH	03/30/2016	AMOYER	\$437,091.00	(\$31,342.50)	\$405,748.50

Run on 04/07/2016 at 12:51:05 PM

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.082406
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000253	b-vehicle maint dept	12-000-263-730-13-6120-	GROUNDS CAP EQUIP	03/30/2016	AMOYER	\$0.00	\$31,342.50	\$31,342.50
Total for Adjustment # 000253							\$0.00	
Total Current Appropriation Adjustments							\$1,592,940.00	