

va_s1701
04/30/2016

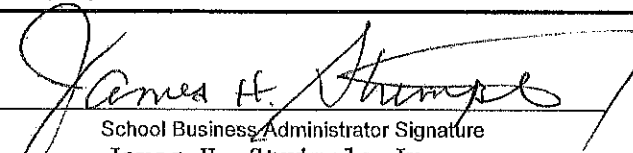
Franklin Township BOE Monthly Transfer Report

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	1,000,559.44	2.88	4,477,669.24	973,260.39
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	92,367.00	0.52	1,868,374.80	651,567.85
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	33,987.20	1.78	224,430.80	546,166.81
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					2,170,995.05
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	(561,292.92)	-4.55	671,732.28	164,919.50
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	358,788.91
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	288,286.45
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	336,900.19
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	372,677.24
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	431,193.54
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	1,358,731.93

Franklin Township BOE Monthly Transfer Report

va_s1701
04/30/2016

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	(549,391.20)	-3.83	886,531.90	697,379.77
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,259,539.00	0.00	22,259,539.00	2,225,953.90	(617,292.90)	-2.77	1,608,661.00	901,928.57
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					4,910,806.10
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	369,392.03
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		4,689,952.00	0.00	4,589,952.00					4,330,132.03
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	632,468.00
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					12,044,401.18


 School Business Administrator Signature
 James H. Strimple Jr.

May 18, 2016
Date

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000254	c-SGS Girls Locker Room	30-000-400-334-02-2016-	SGS-ARCH SRV-GIRL LOCKER	04/28/2016	AMOYER	\$0.00	\$34,875.00	\$34,875.00
	c-SGS Girls Locker Room	30-000-400-390-02-2016-	SGS-PROF SRV-G LOCKER RM	04/28/2016	AMOYER	\$0.00	\$15,000.00	\$15,000.00
	c-SGS Girls Locker Room	30-000-400-450-02-2016-	SGS-CONSTRUC-GIRL LOCKER	04/28/2016	AMOYER	\$0.00	\$450,000.00	\$450,000.00
	c-SGS Girls Locker Room	30-000-490-450-02-2016-	SGS-CNSTR CONTING-G LOCK	04/28/2016	AMOYER	\$0.00	\$67,500.00	\$67,500.00
Total for Adjustment # 000254							\$567,375.00	
000255	b-bus pass materials	11-000-270-390-14-0001-	TRANS-OTH-PUR-SCREENINGS	04/29/2016	AMOYER	\$2,160.00	(\$432.00)	\$1,728.00
	b-bus pass materials	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES	04/29/2016	AMOYER	\$3,598.00	\$1,032.00	\$4,630.00
	b-bus pass materials	11-000-270-800-14-6400-	TRANS MISC EXPENSES	04/29/2016	AMOYER	\$1,650.00	(\$600.00)	\$1,050.00
Total for Adjustment # 000255							\$0.00	
000256	b-office sup Parent Inf/Care	11-000-221-610-12-4200-	SUPPLIES STUDENT ADVOCAC	04/29/2016	AMOYER	\$2,226.00	\$200.00	\$2,426.00
	b-office sup Parent Inf/Care	11-000-221-890-12-4200-	MISC EXP STUDENT ADVOCAC	04/29/2016	AMOYER	\$950.00	(\$200.00)	\$750.00
Total for Adjustment # 000256							\$0.00	
000257	c-T3 carry over	20-241-100-104-19-0000-	T3 SAL:VARIOUS	04/01/2016	AMOYER	\$69,185.00	\$20,000.00	\$89,185.00
	c-T3 carry over	20-241-100-600-19-0000-	T3 INSTR SUP	04/01/2016	AMOYER	\$12,201.00	\$15,890.00	\$28,091.00
	c-T3 carry over	20-241-200-200-19-0000-	T3 BENEFITS	04/01/2016	AMOYER	\$5,293.00	\$1,530.00	\$6,823.00
	c-T3 carry over	20-241-200-800-19-0000-	T3 OTHER MISC EXP	04/01/2016	AMOYER	\$0.00	\$1,225.00	\$1,225.00
Total for Adjustment # 000257							\$38,645.00	
000258	c-T2A carry over funds	20-270-100-110-19-0000-	T2A SAL: EXTRA INSTRUC	04/01/2016	AMOYER	\$9,600.00	\$18,000.00	\$27,600.00
	c-T2A carry over funds	20-270-200-103-19-0000-	T2A SAL : ADM SUPERVISOR	04/01/2016	AMOYER	\$40,000.00	\$5,000.00	\$45,000.00
	c-T2A carry over funds	20-270-200-200-20-0000-	T2A BENEFITS	04/01/2016	AMOYER	\$39,587.00	\$2,677.00	\$42,264.00
	c-T2A carry over funds	20-270-200-300-19-0000-	T2A PROF CONT SRV	04/01/2016	AMOYER	\$150.00	\$52,000.00	\$52,150.00
	c-T2A carry over funds	20-270-200-500-19-0000-	T2A WRKSHOP/CONF TRAVEL	04/01/2016	AMOYER	\$6,587.00	\$73,575.00	\$80,162.00
	c-T2A carry over funds	20-270-200-500-60-0000-	T2A NP PROF SER ST MATT	04/01/2016	AMOYER	\$4,226.00	\$9,816.80	\$14,042.80
	c-T2A carry over funds	20-270-200-500-63-0000-	T2 NP ELITE PREP ADM SUP	04/01/2016	AMOYER	\$640.00	\$1,486.69	\$2,126.69
	c-T2A carry over funds	20-270-200-500-66-0000-	T2A NP PROF SERV RUTGER	04/01/2016	AMOYER	\$5,806.00	\$13,487.06	\$19,293.06
	c-T2A carry over funds	20-270-200-500-67-0000-	T2A NON PUB OTH PUR:WRKS	04/01/2016	AMOYER	\$624.00	\$1,449.52	\$2,073.52
	c-T2A carry over funds	20-270-200-500-69-0000-	T2A NP ADM SUP SOMER PRE	04/01/2016	AMOYER	\$71.00	\$164.93	\$235.93
	c-T2A carry over funds	20-270-200-600-19-0000-	T2A ADM SUPPLIES	04/01/2016	AMOYER	\$150.00	\$5,850.00	\$6,000.00
Total for Adjustment # 000258							\$183,507.00	
000259	c-T1 carry over funds	20-231-100-104-05-0000-	T1 EAS SAL XTRA	04/01/2016	AMOYER	\$27,162.00	\$9,096.00	\$36,258.00
	c-T1 carry over funds	20-231-100-104-07-0000-	T1 HC SAL XTRA	04/01/2016	AMOYER	\$12,702.45	\$2,566.00	\$15,268.45
	c-T1 carry over funds	20-231-100-600-40-0000-	T1 NP INSTR SUPPLIES	04/01/2016	AMOYER	\$600.00	\$104.00	\$704.00
	c-T1 carry over funds	20-231-100-610-02-0000-	T1 SGS INSTR SUP/TXT	04/01/2016	AMOYER	\$21,961.00	\$11,009.00	\$32,970.00
	c-T1 carry over funds	20-231-100-610-03-0000-	T1 PGM INSTR SUP/TXT	04/01/2016	AMOYER	\$9,792.60	\$14,859.00	\$24,651.60
	c-T1 carry over funds	20-231-100-610-05-0000-	T1 ELZ INSTR SUP/TXT	04/01/2016	AMOYER	\$7,941.00	\$7,008.00	\$14,949.00

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000259	c-TI carry over funds	20-231-100-610-07-0000-	T1 HC INSTR SUP/TXT	04/01/2016	AMOYER	\$2,412.00	\$5,498.00	\$7,910.00
	c-TI carry over funds	20-231-200-200-10-0000-	T1 FICA	04/01/2016	AMOYER	\$5,932.53	\$892.00	\$6,824.53
	c-TI carry over funds	20-231-200-300-02-0000-	T1 SGS CONTR AD SERV	04/01/2016	AMOYER	\$1,053.00	\$15,000.00	\$16,053.00
	c-TI carry over funds	20-231-200-300-21-0000-	T1 FMS CONTR SRV ADM	04/01/2016	AMOYER	\$0.00	\$15,000.00	\$15,000.00
	c-TI carry over funds	20-231-200-500-07-0000-	T1 HC OTH PUR TRL/WKSH	04/01/2016	AMOYER	\$2,924.00	\$1,000.00	\$3,924.00
	c-TI carry over funds	20-231-200-500-21-0000-	T1 FMS WORKSHOPS ETC	04/01/2016	AMOYER	\$5,244.00	\$7,029.00	\$12,273.00
	c-TI carry over funds	20-231-200-512-05-0000-	T1 EAS TRANSPROTATION	04/01/2016	AMOYER	\$9,500.00	\$3,500.00	\$13,000.00
	c-TI carry over funds	20-231-200-600-21-0000-	T1 FMS ADM SUPPLIES	04/01/2016	AMOYER	\$100.00	\$2,197.00	\$2,297.00
Total for Adjustment # 000259							\$94,758.00	
000260	b- Add'l Speech/OT/PT Cntr Prf	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP	04/29/2016	AMOYER	\$1,020,000.00	\$240,000.00	\$1,260,000.00
	b- Add'l Speech/OT/PT Cntr Prf	11-000-291-241-12-7314-	PERS CONTRIBUTION	04/29/2016	AMOYER	\$2,461,121.00	(\$240,000.00)	\$2,221,121.00
Total for Adjustment # 000260							\$0.00	
000261	b-Tuitions Private Sch Plcmts	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	04/29/2016	AMOYER	\$6,583,083.00	\$120,000.00	\$6,703,083.00
	b-Tuitions Private Sch Plcmts	11-000-291-241-12-7314-	PERS CONTRIBUTION	04/29/2016	AMOYER	\$2,221,121.00	(\$120,000.00)	\$2,101,121.00
Total for Adjustment # 000261							\$0.00	
000262	b-add'l ot/pt/sp serv students	11-000-216-320-10-5000-	CTR PROF SRV OT/PT/SP	04/28/2016	AMOYER	\$1,260,000.00	\$50,000.00	\$1,310,000.00
	b-add'l ot/pt/sp serv students	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	04/28/2016	AMOYER	\$980,150.00	(\$50,000.00)	\$930,150.00
Total for Adjustment # 000262							\$0.00	
000263	b- in house PD vs. OOD Wkshp	20-231-200-300-07-0000-	T1 HC CONTR ADM SERV	04/29/2016	AMOYER	\$3,000.00	\$1,500.00	\$4,500.00
	b- in house PD vs. OOD Wkshp	20-231-200-500-07-0000-	T1 HC OTH PUR TRL/WKSH	04/29/2016	AMOYER	\$3,924.00	(\$1,500.00)	\$2,424.00
Total for Adjustment # 000263							\$0.00	
000264	b-NP in house PD vs. Wksp	20-231-200-500-21-0000-09T1	FMS OTH PUR SRV PARNT	04/29/2016	AMOYER	\$259.70	\$526.00	\$785.70
	b-NP in house PD vs. Wksp	4						
	b-NP in house PD vs. Wksp	20-231-200-800-21-0000-09T1	FMS OTH EXP PARENT IN	04/29/2016	AMOYER	\$526.00	(\$526.00)	\$0.00
	b-NP in house PD vs. Wksp	4						
Total for Adjustment # 000264							\$0.00	
000265	b-T2A NP Inhouse PD vs wksp	20-270-200-300-60-0000-	T2A NP PROF SRV ST MATT	04/29/2016	AMOYER	\$0.00	\$4,500.00	\$4,500.00
	b-T2A NP Inhouse PD vs wksp	20-270-200-500-60-0000-	T2A NP PROF SER ST MATT	04/29/2016	AMOYER	\$14,042.80	(\$4,500.00)	\$9,542.80
Total for Adjustment # 000265							\$0.00	
000266	b-NJSIAA ST Track Meet Transp	11-000-270-512-16-0214-	FHS TRANS BOYS S TRACK	04/29/2016	AMOYER	\$8,589.00	\$1,350.00	\$9,939.00
	b-NJSIAA ST Track Meet Transp	11-000-270-512-16-0215-	FHS TRANS GIRLS S TRACK	04/29/2016	AMOYER	\$7,208.00	\$1,350.00	\$8,558.00
	b-NJSIAA ST Track Meet Transp	11-000-291-241-12-7314-	PERS CONTRIBUTION	04/29/2016	AMOYER	\$2,101,121.00	(\$2,700.00)	\$2,098,421.00
Total for Adjustment # 000266							\$0.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	b-Tennis Crt Rental 2016 Seaso	11-402-100-800-16-0182-90	FHS BOWLING RENTAL	04/29/2016	AMOYER	\$5,160.00	(\$560.00)	\$4,600.00
		3						
	b-Tennis Crt Rental 2016 Seaso	11-402-100-800-16-0200-	FHS BOYS TENNIS MISC EXP	04/29/2016	AMOYER	\$0.00	\$560.00	\$560.00
					Total for Adjustment #	000267	\$0.00	
000268	b-add'l transp chg on tri	11-000-270-512-16-0317-	FHS JR CLASS LEAG TRANS	04/29/2016	AMOYER	\$1,588.23	\$18.69	\$1,606.92
	b-add'l transp chg on tri	11-000-270-512-16-6417-	FHS ACADEMIC FIELD TRIPS	04/29/2016	AMOYER	\$2,179.04	(\$18.69)	\$2,160.35
					Total for Adjustment #	000268	\$0.00	
000269	b-max trf grant line-reverse	20-250-100-600-10-0000-	IDEA INSTR SUPPLIES	04/29/2019	AMOYER	\$88,225.00	\$7,700.00	\$95,925.00
	b-max trf grant line-reverse	20-250-400-731-10-0000-	IDEA EQUIP	04/29/2019	AMOYER	\$65,700.00	(\$7,700.00)	\$58,000.00
					Total for Adjustment #	000269	\$0.00	
000270	b-add'l tuition emp reimb	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	04/29/2016	AMOYER	\$50,000.00	\$1,500.00	\$51,500.00
	b-add'l tuition emp reimb	11-000-291-290-12-7322-	PRE-EMPLOYMENT PHYSICAL	04/29/2016	AMOYER	\$1,500.00	(\$1,500.00)	\$0.00
					Total for Adjustment #	000270	\$0.00	
000271	b-title 1 parent activities	20-231-200-500-02-0000-09	TI SGS OTH PUR SRVS PARE	04/29/2016	AMOYER	\$1,000.00	\$526.00	\$1,526.00
		2						
	b-title 1 parent activities	20-231-200-500-21-0000-09	T1 FMS OTH PUR SRV PARNT	04/29/2016	AMOYER	\$785.70	\$266.30	\$1,052.00
		4						
	b-title 1 parent activities	20-231-200-600-21-0000-09	T1 FMS ADM SUP PARENT IN	04/29/2016	AMOYER	\$266.30	(\$266.30)	\$0.00
		4						
	b-title 1 parent activities	20-231-200-800-02-0000-09	T1 SGS OTHER EXP	04/29/2016	AMOYER	\$526.00	(\$526.00)	\$0.00
		4						
					Total for Adjustment #	000271	\$0.00	
000272	b-T3 fax machine replacement	20-241-100-600-19-0000-	T3 INSTR SUP	04/29/2016	AMOYER	\$28,091.00	(\$596.44)	\$27,494.56
	b-T3 fax machine replacement	20-241-200-600-19-0000-	T3 ADMIN SUPPLIES	04/29/2016	AMOYER	\$9,000.00	\$596.44	\$9,596.44
					Total for Adjustment #	000272	\$0.00	
000273	b-add'l srvs spec needs st	11-000-100-565-11-5110-	PR YR TUIT ADJ CSSD/REG	04/29/2016	AMOYER	\$0.00	\$15,000.00	\$15,000.00
	b-add'l srvs spec needs st	11-000-217-320-10-5200-	EXTRA SRVS 1:1AIDE/NURSE	04/29/2016	AMOYER	\$930,150.00	(\$56,000.00)	\$874,150.00
	b-add'l srvs spec needs st	11-150-100-320-10-5200-	PURCH PROF ED SVC HOME	04/29/2016	AMOYER	\$45,000.00	\$15,000.00	\$60,000.00
	b-add'l srvs spec needs st	11-204-100-320-11-7330-	LD PARA DAILY SUB	04/29/2016	AMOYER	\$0.00	\$8,000.00	\$8,000.00
	b-add'l srvs spec needs st	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB	04/29/2016	AMOYER	\$4,473.00	\$2,000.00	\$6,473.00
	b-add'l srvs spec needs st	11-219-100-320-10-5200-	PUR SVR INST PRG SP NEED	04/29/2016	AMOYER	\$90,000.00	\$15,000.00	\$105,000.00
	b-add'l srvs spec needs st	11-402-100-600-12-0100-	ATL SUPPLIES MULT SPORTS	04/29/2016	AMOYER	\$17,565.00	\$1,000.00	\$18,565.00
					Total for Adjustment #	000273	\$0.00	
000274	b-expanded lease st comp	11-190-100-440-12-7150-	LEASE/PURCHASE INST TECH	04/29/2016	AMOYER	\$2,038,773.00	\$22,000.00	\$2,060,773.00

Run on 05/18/2016 at 07:13:14 AM

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

va_exaa2.082406
04/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000274	b-expanded lease st comp	11-190-100-610-12-1910-	INST SUPP SEC CHANGES	04/29/2016	AMOYER	\$85,695.00	(\$22,000.00)	\$63,695.00
					Total for Adjustment # 000274		\$0.00	
000275	b-grad rentals at fhs	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	04/29/2016	AMOYER	\$2,575,308.00	(\$10,000.00)	\$2,565,308.00
	b-grad rentals at fhs	11-000-240-440-16-7690-	FHS RENTAL / LEASE GRAD	04/29/2016	AMOYER	\$0.00	\$10,000.00	\$10,000.00
					Total for Adjustment # 000275		\$0.00	
000276	b-refunding bonds fian advisor	11-000-251-330-12-7100-	PUR PROF SERV-BUS OFF	04/29/2016	AMOYER	\$0.00	\$13,650.00	\$13,650.00
	b-refunding bonds fian advisor	11-000-251-890-12-7301-	PERSONNEL - ADVERTISING	04/29/2016	AMOYER	\$15,000.00	(\$2,650.00)	\$12,350.00
	b-refunding bonds fian advisor	11-000-251-890-12-7325-	MISC EXP FINGER PRINT SV	04/29/2016	AMOYER	\$11,694.00	(\$11,000.00)	\$694.00
					Total for Adjustment # 000276		\$0.00	
000277	b-utility managment B&G	11-000-262-300-12-7250-	COMPUTER SERVICES	04/29/2016	AMOYER	\$8,001.00	\$4,000.00	\$12,001.00
	b-utility managment B&G	11-000-262-622-11-6151-	MIDDLEBUSH ELECTRIC	04/29/2016	AMOYER	\$62,700.00	(\$4,000.00)	\$58,700.00
					Total for Adjustment # 000277		\$0.00	
000278	b-preschool sub services	20-218-100-420-31-7331-	PREK TCHR LT SUB	04/29/2016	AMOYER	\$4,000.00	\$14,000.00	\$18,000.00
	b-preschool sub services	20-218-200-200-31-0000-	PRESC BENEFITS PK	04/29/2016	AMOYER	\$310,508.00	(\$14,000.00)	\$296,508.00
					Total for Adjustment # 000278		\$0.00	
000279	b-emp tuition/superv&prin dues	11-000-291-270-12-7319-	MEDICAL BENEFITS	04/29/2016	AMOYER	\$16,987,752.50	(\$24,300.00)	\$16,963,452.50
	b-emp tuition/superv&prin dues	11-000-291-280-12-7317-	COURSE CREDIT REIMBURSE	04/29/2016	AMOYER	\$51,500.00	\$108.00	\$51,608.00
	b-emp tuition/superv&prin dues	11-000-291-290-12-7324-	ACCUM. RETIRE. BENEFIT	04/29/2016	AMOYER	\$19,627.50	\$1,960.00	\$21,587.50
	b-emp tuition/superv&prin dues	11-000-291-290-12-7326-	OTH EMP BENE & REIMBURSE	04/29/2016	AMOYER	\$10,575.00	\$22,232.00	\$32,807.00
					Total for Adjustment # 000279		\$0.00	
000280	b-Balance SE Prof Serv Accts	11-204-100-320-12-7330-	LD TCHR DAILY SUB	04/29/2016	MMANNING	\$39,000.00	\$7,860.50	\$46,860.50
	b-Balance SE Prof Serv Accts	11-214-100-320-11-7330-	AUTISM PARA DAILY SUB	04/29/2016	MMANNING	\$6,473.00	\$1,583.25	\$8,056.25
	b-Balance SE Prof Serv Accts	11-240-100-320-12-7331-	BILING TCHR LT SUB	04/29/2016	MMANNING	\$47,210.00	(\$9,443.75)	\$37,766.25
					Total for Adjustment # 000280		\$0.00	
000281	b-Vehicle B&G	12-000-100-731-12-7200-	DIST INST EQUIP TECH	04/29/2016	AMOYER	\$405,748.50	(\$20,210.00)	\$385,538.50
	b-Vehicle B&G	12-000-263-730-13-6120-	GROUNDS CAP EQUIP	04/29/2016	AMOYER	\$31,342.50	\$20,210.00	\$51,552.50
					Total for Adjustment # 000281		\$0.00	
Total Current Appropriation Adjustments							\$884,285.00	

Franklin Township BOE

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : April

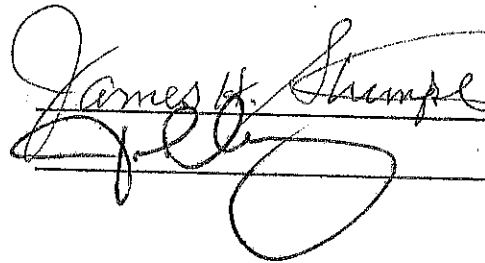
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04/30/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000037	APR POSTAGE	11-000-230-530-11-7196-	POSTAGE CENTRAL OFFICE	04/29/2016	AMOYER	\$28,680.00	(\$224.78)	\$28,455.22
	APR POSTAGE	61-910-230-530-99-0000-	POSTAGE	04/29/2016	AMOYER	\$3,406.29	\$211.25	\$3,617.54
	APR POSTAGE	62-990-320-610-96-0000-	CARE SUPPLIES	04/29/2016	AMOYER	\$3,486.98	\$13.53	\$3,500.51
Total for Adjustment # 000037							\$0.00	
000038	APRIL FD SERV EXP	61-999-310-890-99-0000-	FOOD SERV EXP PAID FUND	04/29/2016	AMOYER	\$2,257,031.96	\$369,564.62	\$2,626,596.58
Total for Adjustment # 000038							\$369,564.62	
000039	CARE APR EXP	62-999-320-899-99-0000-	CARE EXP PAID BY FUND	04/29/2016	AMOYER	\$377,487.10	\$200,507.20	\$577,994.30
Total for Adjustment # 000039							\$200,507.20	
Total YTD Disbursement Adjustments							\$570,071.82	

REQUIRED APPROVALS:

ASSISTANT SUPERINTENDENT FOR BUSINESS:

SUPERINTENDENT OF SCHOOLS:



James H. Strimple Jr.

Dr. John Ravally