

Franklin Township BOE Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/01/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000077	b-presch director vs superviso	20-218-200-102-31-2014-	PRESC SAL:SUVP INSTR	12/30/2013	AMOYER	\$33,550.00	(\$33,550.00)	\$0.00
	b-presch director vs superviso	20-218-200-103-31-2014-	PRESC SAL:DIRECTOR	12/30/2013	AMOYER	\$0.00	\$33,550.00	\$33,550.00
					Total for Adjustment #	000077	\$0.00	
000078	a-Prof Dev Opportunity Math	11-000-223-580-12-1100-	PROF DEV: MATH	12/31/2013	AMOYER	\$3,600.00	\$458.00	\$4,058.00
	a-Prof Dev Opportunity Math	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY	12/31/2013	AMOYER	\$650.00	\$0.00	\$650.00
					Total for Adjustment #	000078	\$458.00	
000079	a-Math PD Sup secondary to ele	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY	12/31/2013	AMOYER	\$650.00	\$458.00	\$1,108.00
	a-Math PD Sup secondary to ele	11-000-223-600-12-1101-	PD SUPP MATH SECONDARY	12/31/2013	AMOYER	\$1,350.00	(\$458.00)	\$892.00
					Total for Adjustment #	000079	\$0.00	
000080	a-Add'l cost piano book order	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES	12/31/2013	AMOYER	\$10,091.00	(\$28.15)	\$10,062.85
	a-Add'l cost piano book order	11-190-100-640-16-1612-	FHS MUSIC TEXTS	12/31/2013	AMOYER	\$4,303.00	\$28.15	\$4,331.15
					Total for Adjustment #	000080	\$0.00	
000081	a-add'l gen supplies - id syst	11-000-240-610-16-7610-	FHS GEN'L SUPPLIES	12/31/2013	AMOYER	\$19,692.00	(\$1,023.74)	\$18,668.26
	a-add'l gen supplies - id syst	11-190-100-610-16-1900-	FHS GEN'L SUPPLIES	12/31/2013	AMOYER	\$16,916.00	\$1,023.74	\$17,939.74
					Total for Adjustment #	000081	\$0.00	
000082	a-add'l cost swim sup	11-402-100-600-16-0199-	FHS SWIMMING SUPPLIES	12/31/2013	AMOYER	\$3,818.00	\$56.00	\$3,874.00
	a-add'l cost swim sup	11-402-100-800-16-0100-	FHS ATHLETIC CONF	12/31/2013	AMOYER	\$2,340.00	(\$56.00)	\$2,284.00
					Total for Adjustment #	000082	\$0.00	
000083	a-add'l rental session ppo/sw	11-402-100-800-16-0100-	FHS ATHLETIC CONF	12/31/2013	AMOYER	\$2,284.00	(\$570.50)	\$1,713.50
	a-add'l rental session ppo/sw	11-402-100-800-16-0199-	FHS SWIMMING MISC EXP	12/31/2013	AMOYER	\$8,200.00	\$570.50	\$8,770.50
					Total for Adjustment #	000083	\$0.00	
000084	Cv Ez-Pass Exp	11-000-270-610-14-6400-	TRANS PARTS & SUPPLIES	12/01/2013	MMANNING	\$46,637.00	(\$1,000.00)	\$45,637.00
	Cv Ez-Pass Exp	11-000-270-800-14-6400-	TRANS MISC EXPENSES	12/01/2013	MMANNING	\$5,572.00	\$1,000.00	\$6,572.00
					Total for Adjustment #	000084	\$0.00	
000085	a-Robotics add'l transp cost	11-000-270-512-16-0326-	FHS ROBOTICS TRANS	12/31/2013	AMOYER	\$4,785.00	\$75.18	\$4,860.18
	a-Robotics add'l transp cost	11-401-100-610-16-0326-	FHS ROBOTICS SUPPLIES	12/31/2013	AMOYER	\$5,000.00	(\$75.18)	\$4,924.82
					Total for Adjustment #	000085	\$0.00	
000086	a-ADD'L STUDENT	11-000-100-562-11-5110-	PR YR TUIT ADJ NJ SP LEA	12/31/2013	AMOYER	\$200,000.00	(\$186,948.49)	\$13,051.51
	a-ADD'L STUDENT	11-000-100-565-11-5100-	TUITION CTY SSD/REG DAY	12/31/2013	AMOYER	\$443,599.60	\$39,982.00	\$483,581.60
	a-ADD'L STUDENT	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	12/31/2013	AMOYER	\$7,584,563.40	\$10,427.61	\$7,594,991.01
	a-ADD'L STUDENT	11-000-100-569-11-5100-	TUITION OTH GOVT AG	12/31/2013	AMOYER	\$593,184.00	\$136,538.88	\$729,722.88
					Total for Adjustment #	000086	\$0.00	
000087	a-Teachscape/curriculum add'l	11-000-223-320-12-7300-	PROF DEV: DIST INSERVIC	12/31/2013	AMOYER	\$50,000.00	(\$10,290.00)	\$39,710.00

January 3, 2014
Exhibit B

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Current Appropriation Adjustments								
000087	a-Teachscape/curriculum add'l	11-000-230-340-12-7500-	COMP SERV CURRICULUM	12/31/2013	AMOYER	\$56,550.00	\$10,290.00	\$66,840.00
					Total for Adjustment #	000087	\$0.00	
000088	a-Lighting rental Dracula	11-401-100-440-16-0382-	APPLIED THEATRE RENTALS	12/31/2013	AMOYER	\$274.00	\$200.00	\$474.00
	a-Lighting rental Dracula	11-401-100-600-12-0382-	COCURR APP THEATRE SUPP	12/31/2013	AMOYER	\$8,376.00	(\$200.00)	\$8,176.00
					Total for Adjustment #	000088	\$0.00	
Total Current Appropriation Adjustments							\$458.00	