

# Franklin Township BOE

## Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : January

va\_exaa2.082406  
02/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000089	a-Add'l Registration Fees	11-000-270-512-16-0332-	FHS STUDENT GOV'T TRAN	01/31/2014	AMOYER	\$2,030.00	(\$760.55)	\$1,269.45
	a-Add'l Registration Fees	11-401-100-800-16-0332-	STUDENT GOV MISC EXP	01/31/2014	AMOYER	\$875.00	\$760.55	\$1,635.55
				Total for Adjustment # 000089			\$0.00	
000090	b-Title III c/o grant alignm	20-241-100-101-19-2013-	T3 INSTR SAL ESY SUMMER	01/30/2014	AMOYER	\$40,878.00	(\$3,199.85)	\$37,678.15
	b-Title III c/o grant alignm	20-241-100-600-19-2013-	T3 INST SUP	01/30/2014	AMOYER	\$11,865.40	(\$8,614.90)	\$3,250.50
	b-Title III c/o grant alignm	20-241-100-600-19-2014-	T3 INST SUPPLIES	01/30/2014	AMOYER	\$12,332.00	\$7,235.51	\$19,567.51
	b-Title III c/o grant alignm	20-241-200-200-19-2013-	T3 BENE SS/FICA	01/30/2014	AMOYER	\$3,330.36	(\$244.36)	\$3,086.00
	b-Title III c/o grant alignm	20-241-200-300-19-2014-	T3 PROF CONT SERV	01/30/2014	AMOYER	\$16,000.00	\$10,000.00	\$26,000.00
	b-Title III c/o grant alignm	20-241-200-500-19-2013-	T3 WKSP CONF FEES	01/30/2014	AMOYER	\$1,331.00	(\$1,331.00)	\$0.00
	b-Title III c/o grant alignm	20-241-200-600-19-2013-	T3 SUP ADMIN	01/30/2014	AMOYER	\$4,400.70	(\$3,845.40)	\$555.30
				Total for Adjustment # 000090			\$0.00	
000091	b-T2A grant c/o alignment	20-270-100-101-19-2014-	T2A SAL : INSTRUC	01/30/2014	AMOYER	\$81,301.00	\$87,580.00	\$168,881.00
	b-T2A grant c/o alignment	20-270-100-106-19-2014-	T2A SAL:PARAS	01/30/2014	AMOYER	\$0.00	\$22,095.00	\$22,095.00
	b-T2A grant c/o alignment	20-270-200-103-19-2013-	T2A FY 13 SAL-ADM	01/30/2014	AMOYER	\$34,500.00	(\$28,585.68)	\$5,914.32
	b-T2A grant c/o alignment	20-270-200-103-19-2014-	T2A SAL : ADM SUPERVISOR	01/30/2014	AMOYER	\$43,760.00	(\$760.00)	\$43,000.00
	b-T2A grant c/o alignment	20-270-200-200-19-2013-	T2A FY13 BENE SS/FICA	01/30/2014	AMOYER	\$5,010.00	(\$4,556.56)	\$453.44
	b-T2A grant c/o alignment	20-270-200-200-20-2014-	T2A BENEFITS	01/30/2014	AMOYER	\$28,764.00	\$21,736.00	\$50,500.00
	b-T2A grant c/o alignment	20-270-200-300-19-2013-	T2A FY13 CONTRACT SERV	01/30/2014	AMOYER	\$46,534.00	(\$34,770.00)	\$11,764.00
	b-T2A grant c/o alignment	20-270-200-300-19-2014-	T2A PROF CONT SRV	01/30/2014	AMOYER	\$38,598.00	\$9,560.00	\$48,158.00
	b-T2A grant c/o alignment	20-270-200-300-43-2014-	T2A NP PROF SERV RUTGER	01/30/2014	AMOYER	\$5,000.00	(\$5,000.00)	\$0.00
	b-T2A grant c/o alignment	20-270-200-600-19-2013-	T2A FY 13 ADM SUP	01/30/2014	AMOYER	\$82,530.89	(\$80,531.89)	\$1,999.00
	b-T2A grant c/o alignment	20-270-200-600-19-2014-	T2A ADM SUPPLIES	01/30/2014	AMOYER	\$5,000.00	\$16,784.13	\$21,784.13
	b-T2A grant c/o alignment	20-270-200-600-41-2014-	T2A NP ADM SUP SOMER PRE	01/30/2014	AMOYER	\$605.00	(\$490.00)	\$115.00
	b-T2A grant c/o alignment	20-270-200-600-42-2014-	T2A NP ADM SUP ST MATT	01/30/2014	AMOYER	\$0.00	\$8,015.00	\$8,015.00
	b-T2A grant c/o alignment	20-270-200-600-69-2013-	T2A FY13 SUP SMRSET PRE	01/30/2014	AMOYER	\$11,076.00	(\$11,076.00)	\$0.00
				Total for Adjustment # 000091			\$0.00	
000092	a-ADD'L CST SUP PROJ REM	11-000-219-591-10-5000-	OTH PUR SVS:RESIDENTIAL	01/31/2013	AMOYER	\$70,000.00	(\$2,476.00)	\$67,524.00
	a-ADD'L CST SUP PROJ REM	11-000-219-610-10-5410-	SUPPLIES FOR PPS	01/31/2013	AMOYER	\$17,840.00	\$2,476.00	\$20,316.00
				Total for Adjustment # 000092			\$0.00	
000093	a-ADD'L RENTALS LIGHTING	11-401-100-440-16-0382-	APPLIED THEATRE RENTALS	01/31/2014	AMOYER	\$474.00	\$465.00	\$939.00
	a-ADD'L RENTALS LIGHTING	11-401-100-600-12-0382-	COCURR APP THEATRE SUPP	01/31/2014	AMOYER	\$8,176.00	(\$465.00)	\$7,711.00
				Total for Adjustment # 000093			\$0.00	
000094	Cv Sub for Speech LOA	11-000-216-100-10-0000-	Sal-Oth Supp Svc	01/01/2014	MMANNING	\$1,061,225.00	(\$8,342.00)	\$1,052,883.00
	Cv Sub for Speech LOA	11-000-216-320-10-5000-	CONSULT OT/PT/SP IEP	01/01/2014	MMANNING	\$958,637.00	\$8,342.00	\$966,979.00
				Total for Adjustment # 000094			\$0.00	

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<b>Current Appropriation Adjustments</b>								
000095	a-add'l legal, arch &tech serv	11-000-230-331-12-7122-	LEGAL SRVC LITIGATION	01/31/2014	AMOYER	\$299,600.00	\$104,000.00	\$403,600.00
	a-add'l legal, arch &tech serv	11-000-230-334-12-7120-	ARCHITECTURAL SERVICES	01/31/2014	AMOYER	\$53,986.19	\$59,900.00	\$113,886.19
	a-add'l legal, arch &tech serv	11-000-230-340-12-7123-	PURCH TECH SERV E-RATE	01/31/2014	AMOYER	\$0.00	\$9,682.00	\$9,682.00
	a-add'l legal, arch &tech serv	11-000-291-270-12-7319-	MEDICAL BENEFITS	01/31/2014	AMOYER	\$17,100,953.00	(\$173,582.00)	\$16,927,371.00
					<b>Total for Adjustment # 000095</b>		<b>\$0.00</b>	
000096	a-add'l sch adm(principal/yp)	11-000-240-103-12-0000-	SAL: PRINCIPALS & ASSTS	01/31/2014	AMOYER	\$2,334,221.00	\$242,000.00	\$2,576,221.00
	a-add'l sch adm(principal/yp)	11-000-240-104-12-0000-	SALARIES OF OTHER PROFES	01/31/2014	AMOYER	\$707,924.00	\$200,700.00	\$908,624.00
	a-add'l sch adm(principal/yp)	11-000-240-105-12-0000-	SAL: PRINC SECRETARIES	01/31/2014	AMOYER	\$1,631,630.00	\$45,000.00	\$1,676,630.00
	a-add'l sch adm(principal/yp)	11-000-291-270-12-7319-	MEDICAL BENEFITS	01/31/2014	AMOYER	\$16,927,371.00	(\$487,700.00)	\$16,439,671.00
					<b>Total for Adjustment # 000096</b>		<b>\$0.00</b>	
000097	a-staff adj & parcc tech cost	11-000-251-100-12-0000-	SAL-CENTRAL SERVICES	01/31/2014	AMOYER	\$1,384,701.00	\$47,000.00	\$1,431,701.00
	a-staff adj & parcc tech cost	11-000-252-340-12-7200-	PUR TECH SERV-TECHNOLOGY	01/31/2014	AMOYER	\$0.00	\$162,000.00	\$162,000.00
	a-staff adj & parcc tech cost	11-000-291-270-12-7319-	MEDICAL BENEFITS	01/31/2014	AMOYER	\$16,439,671.00	(\$209,000.00)	\$16,230,671.00
					<b>Total for Adjustment # 000097</b>		<b>\$0.00</b>	
000098	a-add'l instruc sup/laminating	11-190-100-610-07-1900-	HC SUPPLIES GEN'L MAT'L	01/31/2014	AMOYER	\$7,642.38	\$308.80	\$7,951.18
	a-add'l instruc sup/laminating	11-190-100-610-07-1907-	HC SUPPLIES FURNITURE	01/31/2014	AMOYER	\$1,048.80	(\$308.80)	\$740.00
					<b>Total for Adjustment # 000098</b>		<b>\$0.00</b>	
000099	a-add'l art instr materials	11-190-100-610-16-1620-	FHS ART SUPPLIES	01/31/2014	AMOYER	\$13,802.00	\$370.37	\$14,172.37
	a-add'l art instr materials	11-190-100-640-16-1620-	FHS ART TEXTS	01/31/2014	AMOYER	\$420.00	(\$370.37)	\$49.63
					<b>Total for Adjustment # 000099</b>		<b>\$0.00</b>	
000100	b-add'l prof dev adm supplies	20-241-200-300-19-2014-	T3 PROF CONT SERV	01/30/2014	AMOYER	\$26,000.00	(\$494.02)	\$25,505.98
	b-add'l prof dev adm supplies	20-241-200-600-19-2014-	T3 ADMIN SUPPLIES	01/30/2014	AMOYER	\$5,000.00	\$494.02	\$5,494.02
					<b>Total for Adjustment # 000100</b>		<b>\$0.00</b>	
000101	a-teacher desk (del pr yr po)	11-000-240-610-05-7610-	ELZ GEN MISC SUPPLIES	01/01/2014	AMOYER	\$3,000.00	(\$106.08)	\$2,893.92
	a-teacher desk (del pr yr po)	11-190-100-610-05-1905-	ELZ SUPPLIES PAPER	01/01/2014	AMOYER	\$4,968.00	(\$6.74)	\$4,961.26
	a-teacher desk (del pr yr po)	11-190-100-610-05-1907-	ELZ SUPPLIES FURNITURE	01/01/2014	AMOYER	\$0.00	\$282.32	\$282.32
	a-teacher desk (del pr yr po)	11-190-100-800-05-1913-	ELZ MISC EXP-GEN'L	01/01/2014	AMOYER	\$1,682.00	(\$169.50)	\$1,512.50
					<b>Total for Adjustment # 000101</b>		<b>\$0.00</b>	
000102	a-add'l trvl admin	11-000-240-580-06-7600-	FP TRAVEL	01/31/2014	AMOYER	\$50.00	\$65.00	\$115.00
	a-add'l trvl admin	11-000-240-610-06-7610-	FP GEN MISC SUPPLIES	01/31/2014	AMOYER	\$3,455.00	(\$65.00)	\$3,390.00
					<b>Total for Adjustment # 000102</b>		<b>\$0.00</b>	
000103	a-fix pr trf #78&79 unbalanced	11-000-223-600-12-1100-	PD SUPP MATH ELEMENTARY	01/01/2014	AMOYER	\$1,108.00	(\$458.00)	\$650.00
					<b>Total for Adjustment # 000103</b>		<b>(\$458.00)</b>	

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<b>Current Appropriation Adjustments</b>								
000104	a-instrmts less than cap thres	11-190-100-610-16-1611-	FHS MUSIC SUPPLIES	01/31/2014	AMOYER	\$10,062.85	\$2,136.50	\$12,199.35
	a-instrmts less than cap thres	12-140-100-731-16-1614-	FHS EQUIP MUSIC	01/31/2014	AMOYER	\$6,975.00	(\$2,136.50)	\$4,838.50
				Total for Adjustment #	000104		\$0.00	
000105	a-add'l gen office sup required	11-000-218-610-10-4110-	PBS OFFICE SUPPLIES	01/31/2014	AMOYER	\$2,300.00	\$1,052.05	\$3,352.05
	a-add'l gen office sup required	11-000-218-890-10-4110-	PBS OFFICE MISC EXP	01/31/2014	AMOYER	\$1,267.05	(\$1,052.05)	\$215.00
				Total for Adjustment #	000105		\$0.00	
000106	a-Add'l soicial studies materi	11-190-100-610-02-1410-	SGS SS INST SUPPLIES	01/31/2014	AMOYER	\$0.00	\$500.00	\$500.00
	a-Add'l soicial studies materi	11-190-100-610-21-1410-	FMS SS INST SUPPLIES	01/31/2014	AMOYER	\$824.00	(\$500.00)	\$324.00
				Total for Adjustment #	000106		\$0.00	
000107	Cv Billing Aide	11-213-100-101-10-0000-	SAL: TEACHERS RR	01/01/2014	MMANNING	\$5,743,770.00	(\$21,773.00)	\$5,721,997.00
	Cv Billing Aide	11-240-100-106-12-0000-	SAL: PARA BILING	01/01/2014	MMANNING	\$0.00	\$21,773.00	\$21,773.00
				Total for Adjustment #	000107		\$0.00	
000108	Cv 2nd Sem TB	11-190-100-640-02-1412-	SGS SOC STUD TEXT	01/01/2014	MMANNING	\$704.00	\$14,470.00	\$15,174.00
000109	Cv 2nd Sem TB Part II	11-190-100-610-12-1910-	INST SUPP SEC CHANGES	01/01/2014	MMANNING	\$73,327.00	(\$14,470.00)	\$58,857.00
				Total for Adjustment #	000108		\$14,470.00	
000110	Cv Tuit Priv Sch Disb w/	11-000-100-563-11-5100-	TUITION REG ED CNTY VOC	01/01/2014	MMANNING	\$236,700.00	(\$28,433.00)	\$208,267.00
	Cv Tuit Priv Sch Disb w/	11-000-100-566-11-5100-	TUITION SPEC ED NJ PRIV	01/01/2014	MMANNING	\$7,594,991.01	\$28,433.00	\$7,623,424.01
				Total for Adjustment #	000110		\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>(\$458.00)</b>	