

10/15 2:53pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/2015

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$30,407,637.70
102-107	Cash and cash equivalents		\$450.00
116	Capital reserve Account		\$62,885.93
	Accounts receivable:		
132	Interfund	(\$1,941,484.64)	
141	Intergovernmental - State	\$43.38	
143	Intergovernmental - Other	\$92,399,548.00	
153,154	Other (net of est uncollectible of \$_____)	\$15,632.23	\$90,473,738.97
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$206,834.08

--- R E S O U R C E S ---

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(128,693,150.17)	
			\$13,572,733.83
	Total assets and resources		134,655,980.51

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/2015

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$54,247.37
	Long Term Liabilities	\$268,875.00
	Other current liabilities	\$2,579,438.60
		\$2,902,560.97

TOTAL LIABILITIES

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$94,151,580.15
754	Reserve for Encumbrance - Prior Year	\$41,386.88
	Reserved fund balance:	
761	Capital reserve account -	\$62,870.08
		\$62,870.08

601	Appropriations	148,263,106.15
602	Less : Expenditures	\$22,176,535.59
603	Encumbrances	\$94,192,967.03 (116,369,502.62)
		\$31,893,603.53

Total Appropriated	126,149,440.64
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$11,559,814.17
303	Budgeted Fund Balance	(\$5,955,835.27)

TOTAL FUND BALANCE	131,753,419.54
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TOTAL LIABILITIES AND FUND EQUITY	134,655,980.51
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Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/2015

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	148,263,106.15	116,369,502.62	\$31,893,603.53
Revenues	(142,265,884.00)	(128,693,150.17)	(\$13,572,733.83)
	<u>\$5,997,222.15</u>	<u>(\$12,323,647.55)</u>	<u>\$18,320,869.70</u>
Less: Adjust for prior year encumb.	<u>(\$41,386.88)</u>	<u>(\$41,386.88)</u>	
Budgeted Fund Balance	<u>\$5,955,835.27</u>	<u>(\$12,365,034.43)</u>	<u>\$18,320,869.70</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,955,835.27	(\$12,365,034.43)	\$18,320,869.70
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,955,835.27</u>	<u>(\$12,365,034.43)</u>	<u>\$18,320,869.70</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/01/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,449,031.00	127,398,809.70		\$50,221.30
3XXX	From State Sources	\$14,672,292.00	\$1,257,967.70		\$13,414,324.30
4XXX	From Federal Sources	\$144,561.00	\$36,372.77		\$108,188.23
TOTAL REVENUE/SOURCES OF FUNDS		142,265,884.00	128,693,150.17		\$13,572,733.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$34,941,836.15	\$5,175,883.89	\$26,479,336.94	\$3,286,615.32
11-2XX-100-XXX	Special Education - Instruction	\$10,211,431.00	\$936,492.32	\$8,668,178.04	\$606,760.64
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,036,579.00	\$147,611.86	\$1,858,872.76	\$30,094.38
11-240-100-XXX	Bilingual Education - Instruction	\$1,759,123.00	\$184,617.71	\$1,455,484.09	\$119,021.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$479,198.77	\$18,506.51	\$22,087.33	\$438,604.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,249.00	\$225,066.64	\$148,569.16	\$598,613.20
11-4XX-100-XXX	Other Instro. Programs - Instruction	\$313,118.00	\$12,833.49	\$1,841.30	\$298,443.21
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$139,557.00	\$25,784.82	\$110,680.98	\$3,091.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,180,252.00	\$1,318,691.44	\$6,676,484.80	\$4,185,075.76
11-000-211-XXX	Attendance and Social Work Services	\$78,973.00	\$9,422.20	\$63,975.60	\$5,575.20
11-000-213-XXX	Health Services	\$1,198,156.00	\$137,769.75	\$1,046,999.97	\$13,386.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,222,715.00	\$192,869.96	\$1,862,341.13	\$167,503.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,569,330.00	\$135,365.02	\$1,070,290.28	\$363,674.70
11-000-218-XXX	Guidance	\$1,998,461.00	\$333,123.73	\$1,384,748.10	\$280,589.17
11-000-219-XXX	Child Study Teams	\$3,156,047.00	\$518,918.80	\$2,416,297.20	\$220,831.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,701,586.97	\$613,997.19	\$1,957,625.01	\$129,964.77
11-000-222-XXX	Educational Media Serv/School Library	\$687,654.00	\$72,367.89	\$570,992.97	\$44,293.14
11-000-223-XXX	Instructional Staff Training Services	\$311,870.16	\$36,185.95	\$32,372.50	\$243,311.71
11-000-230-XXX	Supp. Serv.-General Administration	\$1,953,021.77	\$755,410.14	\$578,505.48	\$619,106.15
11-000-240-XXX	Supp. Serv.-School Administration	\$5,221,298.07	\$1,337,905.98	\$3,640,736.23	\$242,655.86
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,685,747.00	\$612,744.00	\$1,622,965.98	\$450,037.02
11-000-261-XXX	Require Maint. for School Facilities	\$708,075.38	\$156,468.36	\$150,565.66	\$401,041.36
11-000-262-XXX	Custodial Services	\$9,237,685.40	\$1,869,460.49	\$3,499,713.38	\$3,868,511.53
11-000-263-XXX	Care and Upkeep of Grounds	\$698,835.00	\$146,875.99	\$436,833.07	\$115,125.94
11-000-266-XXX	Security	\$2,178,771.00	\$235,729.42	\$1,412,521.91	\$530,519.67
11-000-270-XXX	Student Transportation Services	\$14,059,544.23	\$1,319,111.89	\$7,485,565.12	\$5,254,867.22
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,486,809.25	\$3,307,984.15	\$15,777,165.04	\$3,401,660.06
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		136,187,924.15	\$19,837,199.59	\$90,431,750.03	\$25,918,974.53



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/01/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	127,310,166.00	127,310,166.00	.00
1320 Tuition from LEAs Within State	\$66,500.00	.00	\$66,500.00
1340 Tuition from Other Sources	\$26,600.00	.00	\$26,600.00
1420-1440 Transp Fees from Other LEAs	\$3,915.00	.00	\$3,915.00
1910 Rents and Royalties		\$3,459.33	(\$3,459.33)
1XXX Miscellaneous	\$41,850.00	\$85,184.37	(\$43,334.37)
TOTAL	<u>127,449,031.00</u>	<u>127,398,809.70</u>	<u>\$50,221.30</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$797,701.00	\$79,770.10	\$717,930.90
3131 Extraordinary Aid	\$1,518,704.00	.00	\$1,518,704.00
3132 Categorical Special Education Aid	\$4,979,869.00	\$457,291.90	\$4,522,577.10
3176 Equalization	\$5,653,674.00	\$548,671.30	\$5,105,002.70
3177 Categorical Security	\$1,560,604.00	\$156,060.40	\$1,404,543.60
3190 Other Unrestricted State Aid	\$161,740.00	\$16,174.00	\$145,566.00
TOTAL	<u>\$14,672,292.00</u>	<u>\$1,257,967.70</u>	<u>\$13,414,324.30</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$144,561.00	\$36,372.77	\$108,188.23
TOTAL	<u>\$144,561.00</u>	<u>\$36,372.77</u>	<u>\$108,188.23</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>142,265,884.00</u>	<u>128,693,150.17</u>	<u>\$13,572,733.83</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$358,650.00	.00	.00	\$358,650.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,852,502.00	\$178,945.00	\$1,673,557.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$1,233,978.67	\$10,546,101.70	\$22,717.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$612,042.73	\$5,568,481.27	\$97,700.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$899,014.23	\$8,083,290.99	\$70,032.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$18.00	\$0.00	\$44,982.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	.00	\$33,750.00	\$11,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$12,250.00	.00	.00	\$12,250.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,670,322.00	\$63,572.90	\$7,128.00	\$1,599,621.10
11-190-100-340 Purchased Technical Services	\$320,202.00	\$123,466.94	\$167,569.43	\$29,165.63
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,040,113.00	\$1,820,260.54	\$12,764.80	\$207,087.66
11-190-100-610 General Supplies	\$1,219,759.73	\$235,838.85	\$248,707.92	\$735,212.96
11-190-100-640 Textbooks	\$189,443.27	\$2,643.20	\$137,755.83	\$49,044.24
11-190-100-800 Other Objects	\$55,234.15	\$6,102.83	\$230.00	\$48,901.32
<b>TOTAL</b>	<b>\$34,941,836.15</b>	<b>\$5,175,883.89</b>	<b>\$26,479,336.94</b>	<b>\$3,286,615.32</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$295,699.00	\$2,156.04	\$293,499.00	\$43.96
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$3,202.60	\$28,072.40	.00
11-202-100-610 General Supplies	\$1,500.00	\$109.80	\$1,043.40	\$346.80
<b>TOTAL</b>	<b>\$328,474.00</b>	<b>\$5,468.44</b>	<b>\$322,614.80</b>	<b>\$390.76</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$125,854.26	\$1,145,553.74	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$43,930.48	\$702,980.52	\$2,500.00
11-204-100-320 Purchased Prof.-Ed. Services	\$74,221.00	.00	.00	\$74,221.00
11-204-100-610 General Supplies	\$25,950.00	\$8,098.59	\$13,865.60	\$3,985.81
<b>TOTAL</b>	<b>\$2,120,990.00</b>	<b>\$177,883.33</b>	<b>\$1,862,399.86</b>	<b>\$80,706.81</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$537,181.86	\$4,781,125.00	\$6,219.14
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$66,219.84	\$519,980.16	\$2,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$193,435.00	.00	.00	\$193,435.00
11-213-100-610 General supplies	\$15,600.00	\$9,737.99	\$1,826.20	\$4,035.81
<b>TOTAL</b>	<b>\$6,122,261.00</b>	<b>\$613,139.69</b>	<b>\$5,302,931.36</b>	<b>\$206,189.95</b>
Autisim:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$34,271.74	\$331,183.26	\$0.00
11-214-100-106 Other Salaries for Instruction	\$415,328.00	\$16,964.30	\$398,863.70	\$2,500.00
11-214-100-320 Purchased Prof.-Ed. Services	\$13,269.00	.00	.00	\$13,269.00
11-214-100-610 General Supplies	\$6,000.00	\$2,088.78	\$2,341.38	\$1,569.84

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$800,052.00</b>	<b>\$53,324.82</b>	<b>\$729,388.34</b>	<b>\$17,338.84</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$431,603.00	\$43,843.60	\$216,978.40	\$170,781.00
11-216-100-106 Other Salaries for Instruction	\$215,445.00	\$22,054.20	\$193,390.80	.00
11-216-100-320 Purchased Prof.-Ed. Services	\$36,356.00	.00	.00	\$36,356.00
11-216-100-600 General Supplies	\$16,250.00	\$9,176.29	\$6,441.38	\$632.33
<b>TOTAL</b>	<b>\$699,654.00</b>	<b>\$75,074.09</b>	<b>\$416,810.58</b>	<b>\$207,769.33</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$5,231.11	\$0.00	\$34,768.89
11-219-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$6,370.84	\$34,033.10	\$59,596.06
<b>TOTAL</b>	<b>\$140,000.00</b>	<b>\$11,601.95</b>	<b>\$34,033.10</b>	<b>\$94,364.95</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,211,431.00</b>	<b>\$936,492.32</b>	<b>\$8,668,178.04</b>	<b>\$606,760.64</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$147,426.86	\$1,858,832.14	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$24,000.00	.00	.00	\$24,000.00
11-230-100-610 General Supplies	\$5,600.00	.00	\$40.62	\$5,559.38
11-230-100-800 Other Objects	\$720.00	\$185.00	.00	\$535.00
<b>TOTAL</b>	<b>\$2,036,579.00</b>	<b>\$147,611.86</b>	<b>\$1,858,872.76</b>	<b>\$30,094.38</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$179,701.80	\$1,419,436.20	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$3,202.60	\$28,072.40	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$87,710.00	.00	.00	\$87,710.00
11-240-100-610 General Supplies	\$41,000.00	\$1,713.31	\$7,975.49	\$31,311.20
<b>TOTAL</b>	<b>\$1,759,123.00</b>	<b>\$184,617.71</b>	<b>\$1,455,484.09</b>	<b>\$119,021.20</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$383,072.00	\$3,902.76	.00	\$379,169.24
11-401-100-500 Purchased Services (300-500 series)	\$13,450.00	\$5,356.16	\$1,900.00	\$6,193.84
11-401-100-600 Supplies and Materials	\$25,164.00	\$2,177.59	\$10,581.29	\$12,405.12
11-401-100-800 Other Objects	\$57,512.77	\$7,070.00	\$9,606.04	\$40,836.73
<b>TOTAL</b>	<b>\$479,198.77</b>	<b>\$18,506.51</b>	<b>\$22,087.33</b>	<b>\$438,604.93</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$726,981.00	\$129,234.84	\$99,735.50	\$498,010.66
11-402-100-500 Purchased Services (300-500 series)	\$42,050.00	\$38,531.00	.00	\$3,519.00
11-402-100-600 Supplies and Materials	\$82,668.00	\$39,728.74	\$28,113.91	\$14,825.35
11-402-100-800 Other Objects	\$120,550.00	\$17,572.06	\$20,719.75	\$82,258.19
<b>TOTAL</b>	<b>\$972,249.00</b>	<b>\$225,066.64</b>	<b>\$148,569.16</b>	<b>\$598,613.20</b>
<b>--- Alternative Education Programs - Instruction ---</b>				
11-423-100-101 Salaries of Teachers	\$276,618.00	\$7,692.42	\$0.00	\$268,925.58
11-423-100-106 Other salaries of instruction	\$20,000.00	\$641.07	.00	\$19,358.93
11-423-100-300 Purchased Prof. & Tech Services	\$4,500.00	\$4,500.00	.00	.00
11-423-100-610 General Supplies	\$5,000.00	.00	\$1,841.30	\$3,158.70
11-423-100-640 Textbooks	\$1,500.00	.00	.00	\$1,500.00



Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-100-800 Other Objects	\$5,500.00	.00	.00	\$5,500.00
<b>TOTAL</b>	<b>\$313,118.00</b>	<b>\$12,833.49</b>	<b>\$1,841.30</b>	<b>\$298,443.21</b>
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$25,584.82	\$110,680.98	\$3,091.20
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
<b>TOTAL</b>	<b>\$139,557.00</b>	<b>\$25,784.82</b>	<b>\$110,680.98</b>	<b>\$3,091.20</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>	<b>\$452,675.00</b>	<b>\$38,618.31</b>	<b>\$112,522.28</b>	<b>\$301,534.41</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$516,510.00	\$8,400.00	\$35,000.00	\$473,110.00
11-000-100-562 Tuition to Other LEAs within State Special	\$3,181,935.00	\$176,943.10	\$960,727.78	\$2,044,264.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$183,140.00	.00	.00	\$183,140.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$37,180.00	.00	.00	\$37,180.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$237,604.00	.00	\$4,050.00	\$233,554.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,848,508.00	\$1,022,785.86	\$5,049,464.78	\$776,257.36
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$70,000.00	.00	\$69,906.72	\$93.28
11-000-100-568 Tuition - State Facilities	\$139,975.00	.00	.00	\$139,975.00
11-000-100-569 Tuition - Other	\$965,400.00	\$110,562.48	\$557,335.52	\$297,502.00
<b>TOTAL</b>	<b>\$12,180,252.00</b>	<b>\$1,318,691.44</b>	<b>\$6,676,484.80</b>	<b>\$4,185,075.76</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$9,422.20	\$63,975.60	\$5,575.20
<b>TOTAL</b>	<b>\$78,973.00</b>	<b>\$9,422.20</b>	<b>\$63,975.60</b>	<b>\$5,575.20</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$127,253.09	\$1,040,995.98	\$7,971.93
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,085.00	\$847.00	\$170.00	\$4,068.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$900.00	.00	\$900.00	.00
11-000-213-600 Supplies and Materials	\$15,950.00	\$9,669.66	\$4,933.99	\$1,346.35
<b>TOTAL</b>	<b>\$1,198,156.00</b>	<b>\$137,769.75</b>	<b>\$1,046,999.97</b>	<b>\$13,386.28</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$126,279.42	\$984,529.45	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,095,000.00	\$64,125.00	\$873,567.80	\$157,307.20
11-000-216-600 Supplies and Materials	\$7,500.00	\$2,465.54	\$4,243.88	\$790.58
<b>TOTAL</b>	<b>\$2,222,715.00</b>	<b>\$192,869.96</b>	<b>\$1,862,341.13</b>	<b>\$167,503.91</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$553,830.00	\$62,254.06	\$481,575.94	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,015,500.00	\$73,110.96	\$588,714.34	\$353,674.70
<b>TOTAL</b>	<b>\$1,569,330.00</b>	<b>\$135,365.02</b>	<b>\$1,070,290.28</b>	<b>\$363,674.70</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$279,223.98	\$1,220,300.16	\$71,851.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$208,055.00	\$53,899.75	\$141,415.79	\$12,739.46

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$1,468.00	.00	.00	\$1,468.00
11-000-218-320 Purchased Prof. - Ed. Services	\$80,850.00	.00	\$13,381.34	\$67,468.66
11-000-218-500 Other Purchased Services (400-500 series)	\$1,920.00	.00	\$1,000.00	\$920.00
11-000-218-600 Supplies and Materials	\$75,670.00	.00	\$8,650.81	\$67,019.19
11-000-218-800 Other Objects	\$59,122.00	.00	.00	\$59,122.00
<b>TOTAL</b>	<b>\$1,998,461.00</b>	<b>\$333,123.73</b>	<b>\$1,384,748.10</b>	<b>\$280,589.17</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,661,478.00	\$435,164.35	\$2,161,942.76	\$64,370.89
11-000-219-105 Sal Sec. & Clerical Asst.	\$323,643.00	\$77,149.26	\$229,013.56	\$17,480.18
11-000-219-11X Other Salaries	\$9,000.00	.00	.00	\$9,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$48,000.00	\$630.00	\$12,950.00	\$34,420.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	.00	.00	\$14,000.00
11-000-219-591 Residential Costs	\$67,000.00	.00	.00	\$67,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,196.00	\$819.48	\$16.59	\$11,359.93
11-000-219-600 Supplies and Materials	\$20,340.00	\$5,086.11	\$12,174.29	\$3,079.60
11-000-219-800 Other Objects	\$390.00	\$69.60	\$200.00	\$120.40
<b>TOTAL</b>	<b>\$3,156,047.00</b>	<b>\$518,918.80</b>	<b>\$2,416,297.20</b>	<b>\$220,831.00</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$264,316.76	\$757,434.45	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$124,745.56	.00	\$39,926.44
11-000-221-105 Sal Sec. & Clerical Asst.	\$204,149.00	\$48,087.60	\$149,152.05	\$6,909.35
11-000-221-11X Other Salaries	\$57,344.00	\$14,335.98	\$40,618.69	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$141,153.62	\$1,007,998.38	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$19,250.00	\$19,250.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$16,321.00	\$778.50	\$1,343.97	\$14,198.53
11-000-221-600 Supplies and Materials	\$10,568.00	\$460.17	\$964.52	\$9,143.31
11-000-221-800 Other Objects	\$3,626.97	\$869.00	\$112.95	\$2,645.02
<b>TOTAL</b>	<b>\$2,701,586.97</b>	<b>\$613,997.19</b>	<b>\$1,957,625.01</b>	<b>\$129,964.77</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$590,513.00	\$56,245.60	\$533,636.40	\$631.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,000.00	.00	.00	\$12,000.00
11-000-222-600 Supplies and Materials	\$85,141.00	\$16,122.29	\$37,356.57	\$31,662.14
<b>TOTAL</b>	<b>\$687,654.00</b>	<b>\$72,367.89</b>	<b>\$570,992.97</b>	<b>\$44,293.14</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$7,673.88	.00	\$95,840.12
11-000-223-320 Purchased Prof. - Ed. Services	\$118,323.32	\$10,000.00	\$21,763.00	\$86,560.32
11-000-223-500 Other Purchased Services (400-500 series)	\$62,771.84	\$12,261.00	\$7,878.00	\$42,632.84
11-000-223-600 Supplies and Materials	\$27,261.00	\$6,251.07	\$2,731.50	\$18,278.43
<b>TOTAL</b>	<b>\$311,870.16</b>	<b>\$36,185.95</b>	<b>\$32,372.50</b>	<b>\$243,311.71</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$161,400.20	\$442,505.83	\$46,928.97
11-000-230-331 Legal Services	\$216,580.00	\$23,247.87	\$12,547.60	\$180,784.53
11-000-230-332 Audit Fees	\$58,000.00	.00	\$57,100.00	\$900.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334 Architectural/Engineering Services	\$36,687.50	.00	\$16,687.50	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$105,000.00	\$22,750.00	\$23,750.00	\$58,500.00
11-000-230-340 Purchased Tech. Services	\$31,390.00	\$7,527.00	\$3,190.00	\$20,673.00
11-000-230-530 Communications/Telephone	\$316,681.27	\$51,632.77	\$22,208.50	\$242,840.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,353.00	\$684.88	.00	\$5,668.12
11-000-230-590 Other Purchased Services	\$419,471.00	\$410,421.68	\$18.05	\$9,031.27
11-000-230-610 General Supplies	\$17,500.00	\$256.64	.00	\$17,243.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,922.00	.00	.00	\$5,922.00
11-000-230-820 Judgments Agst. School Dist.	\$48,050.00	\$48,050.00	.00	.00
11-000-230-890 Misc. Expenditures	\$10,827.00	\$2,449.00	\$498.00	\$7,880.00
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$26,990.10	.00	\$2,734.90
<b>TOTAL</b>	<b>\$1,953,021.77</b>	<b>\$755,410.14</b>	<b>\$578,505.48</b>	<b>\$619,106.15</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,475,308.00	\$606,738.20	\$1,798,793.91	\$69,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$204,201.68	\$625,154.04	\$33,635.28
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,632,595.00	\$387,694.68	\$1,182,697.27	\$62,203.05
11-000-240-1XX Other Salaries	\$17,500.00	\$344.97	\$0.00	\$17,155.03
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$34,538.35	\$34,538.35	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$93,350.00	\$85,895.00	.00	\$7,455.00
11-000-240-500 Other Purchased Services	\$17,430.84	\$22.40	\$773.02	\$16,635.42
11-000-240-600 Supplies and Materials	\$72,258.88	\$15,300.66	\$33,123.89	\$23,834.33
11-000-240-800 Other Objects	\$15,326.00	\$3,170.04	\$194.10	\$11,961.86
<b>TOTAL</b>	<b>\$5,221,298.07</b>	<b>\$1,337,905.98</b>	<b>\$3,640,736.23</b>	<b>\$242,655.86</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$334,622.83	\$971,208.04	\$86,052.13
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$32,689.00	.00	.00	\$32,689.00
11-000-251-330 Purchased Prof. Services	\$18,000.00	\$1,770.00	.00	\$16,230.00
11-000-251-340 Purchased Technical Services	\$89,625.00	\$31,360.60	\$30,062.00	\$28,202.40
11-000-251-592 Misc Pur Serv (400-500 series )	\$25,910.00	\$7,381.15	\$10,083.35	\$8,445.50
11-000-251-600 Supplies and Materials	\$35,850.00	\$2,590.15	\$8,986.01	\$24,273.84
11-000-251-89X Other Objects	\$64,221.00	\$7,852.46	\$4,579.83	\$51,788.71
<b>TOTAL</b>	<b>\$1,658,178.00</b>	<b>\$385,577.19</b>	<b>\$1,024,919.23</b>	<b>\$247,681.58</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$191,200.76	\$529,273.94	\$26,012.30
11-000-252-340 Purchased Technical Services	\$110,000.00	\$24,233.86	\$41,804.11	\$43,962.03
11-000-252-500 Other Pur Serv. (400-500 series )	\$108,302.00	\$226.28	\$1,507.82	\$106,567.90
11-000-252-600 Supplies and Materials	\$62,780.00	\$11,505.91	\$25,460.88	\$25,813.21
<b>TOTAL</b>	<b>\$1,027,569.00</b>	<b>\$227,166.81</b>	<b>\$598,046.75</b>	<b>\$202,355.44</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,685,747.00</b>	<b>\$612,744.00</b>	<b>\$1,622,965.98</b>	<b>\$450,037.02</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$125,837.11	\$122,149.95	\$176,585.32
11-000-261-610 General Supplies	\$263,223.00	\$26,454.81	\$25,442.39	\$211,325.80
11-000-261-800 Other Objects	\$20,280.00	\$4,176.44	\$2,973.32	\$13,130.24

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$708,075.38</b>	<b>\$156,468.36</b>	<b>\$150,565.66</b>	<b>\$401,041.36</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$1,018,760.90	\$2,807,555.22	\$344,558.88
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$37,225.45	\$403,185.55	\$500.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,974.40	\$6,974.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,001.00	\$8,000.40	.00	\$0.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$352,013.00	\$54,732.32	\$79,579.15	\$217,701.53
11-000-262-490 Other Purchased Property Svc.	\$982,000.00	\$21,662.19	\$36,055.00	\$924,282.81
11-000-262-520 Insurance	\$310,825.00	\$308,311.00	.00	\$2,514.00
11-000-262-610 General Supplies	\$212,389.00	\$99,082.01	\$37,388.98	\$75,918.01
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$5,540.90	\$4,485.25	\$660,268.85
11-000-262-622 Energy (Electricity)	\$1,658,050.00	\$308,717.27	\$106,994.74	\$1,242,337.99
11-000-262-624 Energy (Oil)	\$10,000.00	.00	.00	\$10,000.00
11-000-262-626 Energy (Gasoline)	\$27,000.00	\$46.05	\$21,022.00	\$5,931.95
11-000-262-8XX Other Objects	\$7,590.00	\$407.60	\$3,447.49	\$3,734.91
11-000-262-837				
11-000-262-837 Interest-Energy Savings Bonds	\$293,762.00	.00	.00	\$293,762.00
11-000-262-917				
11-000-262-917 Principal-Energy Savings Bonds	\$87,000.00	.00	.00	\$87,000.00
<b>TOTAL</b>	<b>\$9,237,685.40</b>	<b>\$1,869,460.49</b>	<b>\$3,499,713.38</b>	<b>\$3,868,511.53</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$137,542.02	\$349,322.11	\$51,295.87
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,575.00	\$536.00	\$69,250.44	\$28,788.56
11-000-263-610 General Supplies	\$62,100.00	\$8,797.97	\$18,260.52	\$35,041.51
<b>TOTAL</b>	<b>\$698,835.00</b>	<b>\$146,875.99</b>	<b>\$436,833.07</b>	<b>\$115,125.94</b>
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$231,449.34	\$1,386,514.41	\$92,739.25
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$79,200.00	.00	\$20,776.50	\$58,423.50
11-000-266-610 General Supplies	\$32,540.00	\$3,980.08	\$5,231.00	\$23,328.92
11-000-266-800 Other Objects	\$356,328.00	\$300.00	.00	\$356,028.00
<b>TOTAL</b>	<b>\$2,178,771.00</b>	<b>\$235,729.42</b>	<b>\$1,412,521.91</b>	<b>\$530,519.67</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$12,823,366.78</b>	<b>\$2,408,534.26</b>	<b>\$5,499,634.02</b>	<b>\$4,915,198.50</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$14,543.90	\$128,977.10	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$413,426.00	\$90,579.08	\$275,923.72	\$46,923.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$345,585.00	\$54,867.85	\$243,691.37	\$47,025.78
11-000-270-350 Management Fee - ESC Transp. Prog.	\$130,063.00	.00	\$7,560.61	\$122,502.39
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$822,371.00	\$66,647.86	\$524,699.75	\$231,023.39
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$289,646.00	.00	\$224,422.31	\$65,223.69
11-000-270-442 Rental Payments - School Buses	\$14,500.00	.00	.00	\$14,500.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$6,982,249.00	\$898,877.97	\$5,463,141.03	\$620,230.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$437,202.23	\$24,405.32	\$195,764.23	\$217,032.68
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,420.00	.00	.00	\$4,420.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$290,479.00	\$47,034.76	\$243,155.52	\$288.72

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	\$592,104.00	.00	.00	\$592,104.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,905,018.00	.00	\$177,379.48	\$2,727,638.52
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$548,964.00	\$12,303.00	.00	\$536,661.00
11-000-270-504 Contr Svc-Aid in Lieu Paymnts-Chrtr Sch Stud	\$22,100.00	.00	.00	\$22,100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$112,648.00	\$108,722.15	.00	\$3,925.85
11-000-270-610 General Supplies	\$3,598.00	\$480.00	.00	\$3,118.00
11-000-270-800 Misc. Expenditures	\$1,650.00	\$650.00	\$850.00	\$150.00
<b>TOTAL</b>	<b>\$14,059,544.23</b>	<b>\$1,319,111.89</b>	<b>\$7,485,565.12</b>	<b>\$5,254,867.22</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,200.00	.00	.00	\$1,200.00
11-XXX-XXX-220 Social Security Contributions	\$1,619,000.00	\$278,684.49	\$1,071,009.32	\$269,306.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,637,121.00	.00	.00	\$2,637,121.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$1,183.93	\$9,302.58	\$19,513.49
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$277,150.71	\$370,952.51	\$67,706.78
11-XXX-XXX-270 Health Benefits	\$17,309,242.00	\$2,741,739.54	\$14,315,871.13	\$251,631.33
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$4,730.00	\$1,935.00	\$43,335.00
11-XXX-XXX-290 Other Employee Benefits	\$31,250.00	\$4,495.48	\$8,094.50	\$18,660.02
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$93,186.25	.00	.00	\$93,186.25
<b>TOTAL</b>	<b>\$22,486,809.25</b>	<b>\$3,307,984.15</b>	<b>\$15,777,165.04</b>	<b>\$3,401,660.06</b>
Total Undistributed Expenditures	\$85,334,832.23	\$13,110,402.35	\$51,686,699.43	\$20,537,730.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	136,187,924.15	\$19,837,199.59	\$90,431,750.03	\$25,918,974.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	136,187,924.15	\$19,837,199.59	\$90,431,750.03	\$25,918,974.53

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$8,000.00	.00	.00	\$8,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$454,245.00	.00	.00	\$454,245.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$462,245.00	\$0.00	\$0.00	\$462,245.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$166,967.00	.00	.00	\$166,967.00
Sub Total	\$166,967.00	\$0.00	\$0.00	\$166,967.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$3,958,890.00	.00	.00	\$3,958,890.00
TOTAL	\$4,125,857.00	\$0.00	\$0.00	\$4,125,857.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,588,102.00	\$0.00	\$0.00	\$4,588,102.00

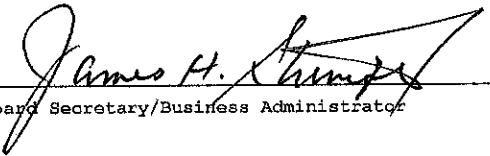
Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$7,487,080.00	\$2,339,336.00	\$3,761,217.00	\$1,386,527.00
TOTAL GENERAL FUND EXPENDITURES	148,263,106.15	\$22,176,535.59	\$94,192,967.03	\$31,893,603.53

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10

For 3 Month Period Ending 09/01/2015

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

10/14/15  
Date



All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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10/15 2:53pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/15

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		( \$792,265.54)
	Accounts receivable:		
141	Intergovernmental - State	\$8,866.03	
142	Intergovernmental - Federal	\$1,148,452.89	
143	Intergovernmental - Other	\$17,944.45	
153,154	Other (net of estimated uncollectible of \$____)	\$5,534.32	
			<hr/>
			\$1,180,797.69

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,895,241.00	
302	Less Revenues	(\$282,648.30)	
			<hr/>
			\$4,612,592.70
			<hr/>
	Total assets and resources		\$5,001,124.85
			<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$67,824.18
481	Deferred revenues	\$967,830.13
TOTAL LIABILITIES		\$1,035,654.31

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,488,480.77
601	Appropriations	\$4,895,241.00
602	Less: Expenditures	\$929,770.46
603	Encumbrances	\$1,488,480.77 (\$2,418,251.23)
		\$2,476,989.77
TOTAL FUND BALANCE		\$3,965,470.54
TOTAL LIABILITIES AND FUND EQUITY		\$5,001,124.85

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/01/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,600.00	\$4,100.00		(\$500.00)
3XXX	From State Sources	\$1,660,477.00	\$278,548.30		\$1,381,928.70
4XXX	From Federal Sources	\$3,231,164.00	.00		\$3,231,164.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,895,241.00	\$282,648.30		\$4,612,592.70
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$3,600.00	\$0.00	\$0.00	\$3,600.00
STATE PROJECTS:					
	Preschool Education Aid	\$1,215,773.00	\$175,994.37	\$822,841.15	\$216,937.48
	Nonpublic textbooks	\$84,223.00	\$16,753.20	\$67,424.10	\$45.70
	Nonpublic auxiliary services	\$44,011.00	\$8,802.20	\$35,208.80	.00
	Nonpublic handicapped services	\$141,140.00	\$28,228.00	\$112,912.00	.00
	Nonpublic nursing services	\$136,980.00	\$27,252.00	\$109,656.00	\$72.00
	Nonpublic Technology Aid	\$38,350.00	\$7,628.40	\$30,700.80	\$20.80
TOTAL STATE PROJECTS		\$1,660,477.00	\$264,658.17	\$1,178,742.85	\$217,075.98
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$778,845.00	\$80,379.28	\$24,804.18	\$673,661.54
	I.D.E.A. Part B (Handicapped)	\$2,100,564.00	\$526,282.41	\$279,640.55	\$1,294,641.04
	NCLB Title II - Part A/D	\$216,876.00	\$20,073.79	\$1,400.00	\$195,402.21
	NCLB Title III - English Language Enhancement	\$134,879.00	\$38,376.81	\$3,893.19	\$92,609.00
TOTAL FEDERAL PROJECTS		\$3,231,164.00	\$665,112.29	\$309,737.92	\$2,256,313.79
*** TOTAL EXPENDITURES ***		\$4,895,241.00	\$929,770.46	\$1,488,480.77	\$2,476,989.77

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/01/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$3,600.00	\$4,100.00	(\$500.00)
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues from Local Sources	\$3,600.00	\$4,100.00	(\$500.00)
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,215,773.00	\$85,712.30	\$1,130,060.70
32XX Other Restricted Entitlements	\$444,704.00	\$192,836.00	\$251,868.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenue from State Sources	\$1,660,477.00	\$278,548.30	\$1,381,928.70
	<u>          </u>	<u>          </u>	<u>          </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$778,845.00	.00	\$778,845.00
4451-55 Title II	\$216,876.00	.00	\$216,876.00
4491-94 Title III	\$134,879.00	.00	\$134,879.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,100,564.00	.00	\$2,100,564.00
	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues from Federal Sources	\$3,231,164.00	\$0.00	\$3,231,164.00
	<u>          </u>	<u>          </u>	<u>          </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$4,895,241.00	 \$282,648.30	 \$4,612,592.70
	<u>          </u>	<u>          </u>	<u>          </u>


REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/01/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$597,500.00	\$99,657.00	\$453,104.00	\$44,739.00
20-218-100-106 Other Sal. For Instruction	\$248,000.00	\$39,333.50	\$202,964.50	\$5,702.00
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	.00	.00	\$15,000.00
20-218-100-600 General Supplies	\$44,773.00	.00	\$5,415.85	\$39,357.15
TOTAL Instruction	\$905,273.00	\$138,990.50	\$661,484.35	\$104,798.15
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,350.00	.00	\$35,000.00	\$350.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$10,000.00	\$4,919.62	\$1,580.38	\$3,500.00
20-218-200-110 Other Salaries	\$12,953.01	\$12,953.01	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$252,196.99	\$19,131.24	\$124,776.42	\$108,289.33
TOTAL Support Services	\$310,500.00	\$37,003.87	\$161,356.80	\$112,139.33
TOTAL PRESCHOOL EDUCATION AID	\$1,215,773.00	\$175,994.37	\$822,841.15	\$216,937.48
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,215,773.00	\$175,994.37	\$822,841.15	\$216,937.48
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,679,468.00	\$753,776.09	\$665,639.62	\$2,260,052.29
TOTAL EXPENDITURE	\$4,895,241.00	\$929,770.46	\$1,488,480.77	\$2,476,989.77

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/01/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(o)3.

  
Board Secretary/Business Administrator

10/16/15  
Date

10/15 2:53pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/15

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$599,458.10
105	Cash with fiscal agents		\$2,160,819.65
11X	Investments		\$79,727,725.49
	Accounts receivable:		
141	Intergovernmental - State	\$271,324.50	
			\$271,324.50

--- R E S O U R C E S ---

301	Estimated Revenues	\$2,395,000.00	
302	Less Revenues	(\$18,005.12)	
			\$2,376,994.88
	Total assets and resources		\$85,136,322.62



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$238,316.50
<b>TOTAL LIABILITIES</b>	<b>\$238,316.50</b>

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,840,797.23
754	Reserve for encumbrances - Prior Year	\$5,992,289.34
601	Appropriations	\$15,311,311.13
602	Less : Expenditures	\$7,464,658.10
603	Encumbrances	\$7,833,086.57 (\$15,297,744.67)
		\$13,566.46
	<b>Total Appropriated</b>	<b>\$7,846,653.03</b>

--- Unappropriated ---

770	Fund balance	\$77,051,011.60
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<b>TOTAL FUND BALANCE</b>	<b>\$84,897,664.63</b>
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<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$85,135,981.13</b>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

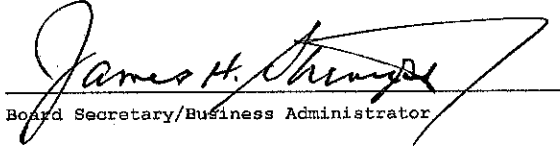
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/01/15

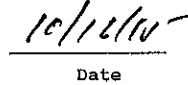
		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$2,395,000.00	.00		\$2,395,000.00
	Other	\$0.00	\$18,005.12		(\$18,005.12)
TOTAL REVENUE/SOURCES OF FUNDS		\$2,395,000.00	\$18,005.12		\$2,376,994.88
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$5,137,426.33	\$587,479.61	\$4,536,979.27	\$12,967.45
30-000-4XX-390	Other purchased prof. & tech. serv.	\$98,964.96	\$25,269.25	\$73,662.71	\$33.00
30-000-4XX-450	Construction services	\$9,874,471.84	\$6,717,136.63	\$3,157,335.21	.00
30-000-4XX-610	Supplies & Materials	\$2,500.00	\$2,210.90	\$109.38	\$179.72
30-000-4XX-800	Other objects	\$32,948.00	\$32,561.71	.00	\$386.29
Total fac.acq.and constr. serv.		\$15,146,311.13	\$7,364,658.10	\$7,768,086.57	\$13,566.46
TOTAL EXPENDITURES		\$15,146,311.13	\$7,364,658.10	\$7,768,086.57	\$13,566.46
*** TOTAL EXPENDITURES AND TRANSFERS		\$15,146,311.13	\$7,364,658.10	\$7,768,086.57	\$13,566.46

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/01/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

  
Date

10/15 2:53pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/15

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$1,546,396.88)
	Other Current Assets	\$3,415,322.00	

--- R E S O U R C E S ---

301	Estimated Revenues	\$6,830,644.00	
302	Less Revenues	(\$6,830,644.00)	

	Total assets and resources		<u>\$1,868,925.12</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/01/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,868,925.00
	Reserved fund balance:	
601	Appropriations	\$6,837,176.00
602	Less : Expenditures	\$4,968,250.69
603	Encumbrances	\$1,868,925.00 (\$6,837,175.69)
		\$0.31
	Total Appropriated	\$1,868,925.31
--- Unappropriated ---		
770	Fund Balance	\$6,531.81
303	Budgeted Fund Balance	(\$6,532.00)
		\$1,868,925.12
	TOTAL FUND BALANCE	\$1,868,925.12
	TOTAL LIABILITIES AND FUND EQUITY	\$1,868,925.12

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$6,837,176.00	\$6,837,175.69	\$0.31
Revenues	(\$6,830,644.00)	(\$6,830,644.00)	\$0.00
	\$6,532.00	\$6,531.69	\$0.31
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$6,532.00	\$6,531.69	\$0.31
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$6,532.00	\$6,531.69	\$0.31
Budgeted Fund Balance	\$6,532.00	\$6,531.69	\$0.31

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/01/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$6,830,644.00	\$6,830,644.00		.00
Total Local Sources	\$6,830,644.00	\$6,830,644.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,830,644.00	\$6,830,644.00		\$0.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

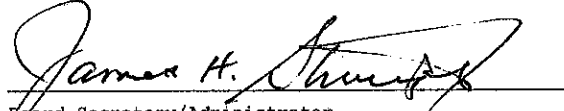
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/01/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$3,617,176.00	\$3,617,175.69	\$0.31
40-701-510-910 Redemption of Principal	\$3,220,000.00	\$3,220,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$6,837,176.00	\$6,837,175.69	\$0.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,837,176.00	\$6,837,175.69	\$0.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$6,837,176.00	\$6,837,175.69	\$0.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/01/15

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Administrator

10/16/15  
Date



All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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