

11/12 4:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$26,924,337.08
102-107	Cash and cash equivalents		\$450.00
116	Capital reserve Account		\$4,797,155.02
	Accounts receivable:		
132	Interfund	(\$1,941,484.64)	
141	Intergovernmental - State	\$10,634,986.98	
143	Intergovernmental - Other	\$79,624,232.00	
153,154	Other (net of est uncollectible of \$_____)	\$15,632.23	\$88,333,366.57
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$204,402.00

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

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(140,677,653.30)	
			\$1,588,230.70
	Total assets and resources		121,779,641.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

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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	\$649.71
	Long Term Liabilities	\$268,875.00
	Other current liabilities	\$2,579,438.60

TOTAL LIABILITIES

\$2,848,963.31

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$90,032,327.57
754	Reserve for Encumbrance - Prior Year	\$41,386.88
	Reserved fund balance:	
761	Capital reserve account -	\$4,797,054.63
		\$4,797,054.63

601	Appropriations	148,264,310.88
602	Less : Expenditures	\$35,047,842.72
603	Encumbrances	\$90,073,714.45 (125,121,557.17)
		\$23,142,753.71

Total Appropriated

118,013,522.79

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$6,874,195.27
303	Budgeted Fund Balance	(\$5,957,040.00)

TOTAL FUND BALANCE

118,930,678.06

TOTAL LIABILITIES AND FUND EQUITY

121,779,641.37

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Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,264,310.88	125,121,557.17	\$23,142,753.71
Revenues	(142,265,884.00)	(140,677,653.30)	(\$1,588,230.70)
	<u>\$5,998,426.88</u>	<u>(\$15,556,096.13)</u>	<u>\$21,554,523.01</u>
Less: Adjust for prior year encumb.	<u>(\$41,386.88)</u>	<u>(\$41,386.88)</u>	
Budgeted Fund Balance	<u>\$5,957,040.00</u>	<u>(\$15,597,483.01)</u>	<u>\$21,554,523.01</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,957,040.00	(\$15,597,483.01)	\$21,554,523.01
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>\$5,957,040.00</u>	<u>(\$15,597,483.01)</u>	<u>\$21,554,523.01</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 4 Month Period Ending 10/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,449,031.00	127,480,233.46		(\$31,202.46)
3XXX	From State Sources	\$14,672,292.00	\$13,153,588.00		\$1,518,704.00
4XXX	From Federal Sources	\$144,561.00	\$43,831.84		\$100,729.16
TOTAL REVENUE/SOURCES OF FUNDS		142,265,884.00	140,677,653.30		\$1,588,230.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$34,941,536.15	\$8,411,552.03	\$23,373,337.37	\$3,156,646.75
11-2XX-100-XXX	Special Education - Instruction	\$10,211,431.00	\$1,848,717.96	\$7,782,587.36	\$580,125.68
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,036,579.00	\$326,160.56	\$1,680,324.06	\$30,094.38
11-240-100-XXX	Bilingual Education - Instruction	\$1,759,123.00	\$369,953.85	\$1,272,037.36	\$117,131.79
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$479,070.05	\$26,331.79	\$20,732.34	\$432,005.92
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,249.00	\$252,026.56	\$156,372.85	\$563,849.59
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$313,118.00	\$46,625.10	\$514.16	\$265,978.74
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$139,557.00	\$40,721.38	\$96,903.42	\$1,932.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,180,252.00	\$1,993,900.01	\$7,515,562.82	\$2,670,789.17
11-000-211-XXX	Attendance and Social Work Services	\$78,973.00	\$16,638.60	\$56,759.20	\$5,575.20
11-000-213-XXX	Health Services	\$1,198,156.00	\$256,832.27	\$927,918.76	\$13,404.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,172,715.00	\$322,824.55	\$1,755,819.74	\$94,070.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,569,330.00	\$270,919.29	\$995,396.01	\$303,014.70
11-000-218-XXX	Guidance	\$1,999,361.00	\$529,225.36	\$1,196,253.59	\$273,882.05
11-000-219-XXX	Child Study Teams	\$3,206,047.00	\$792,030.94	\$2,149,577.56	\$264,438.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,703,263.12	\$889,515.33	\$1,695,695.66	\$118,052.13
11-000-222-XXX	Educational Media Serv/School Library	\$687,654.00	\$147,151.95	\$500,780.86	\$39,721.19
11-000-223-XXX	Instructional Staff Training Services	\$310,870.16	\$39,458.38	\$30,221.40	\$241,190.38
11-000-230-XXX	Supp. Serv.-General Administration	\$1,954,226.50	\$850,833.22	\$599,672.09	\$503,721.19
11-000-240-XXX	Supp. Serv.-School Administration	\$5,221,298.07	\$1,765,462.94	\$3,223,224.73	\$232,610.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,685,747.00	\$821,656.58	\$1,422,575.42	\$441,515.00
11-000-261-XXX	Require Maint. for School Facilities	\$708,075.38	\$207,837.08	\$122,452.70	\$377,785.60
11-000-262-XXX	Custodial Services	\$9,237,685.40	\$2,671,021.27	\$4,288,808.77	\$2,277,855.36
11-000-263-XXX	Care and Upkeep of Grounds	\$698,835.00	\$218,862.08	\$380,407.09	\$99,565.83
11-000-266-XXX	Security	\$2,178,771.00	\$411,638.14	\$1,254,264.70	\$512,868.16
11-000-270-XXX	Student Transportation Services	\$14,059,972.95	\$2,296,836.53	\$10,133,151.75	\$1,629,984.67
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,485,233.10	\$6,245,053.97	\$14,303,320.43	\$1,936,858.70
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		136,189,128.88	\$32,069,787.72	\$86,934,672.20	\$17,184,668.96

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 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$462,245.00	\$0.00	\$16,544.25	\$445,700.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,125,857.00	.00	.00	\$4,125,857.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,588,102.00	\$0.00	\$16,544.25	\$4,571,557.75
10-000-100-56X Transfer of Funds to Charter Schools	\$7,487,080.00	\$2,978,055.00	\$3,122,498.00	\$1,386,527.00
TOTAL GENERAL FUND EXPENDITURES	148,264,310.88	\$35,047,842.72	\$90,073,714.45	\$23,142,753.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2015

		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		\$8,123.58	(\$8,123.58)
1XXX	Miscellaneous	\$41,850.00	\$161,943.88	(\$120,093.88)
	TOTAL	<u>127,449,031.00</u>	<u>127,480,233.46</u>	<u>(\$31,202.46)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$797,701.00	\$797,701.00	.00
3131	Extraordinary Aid	\$1,518,704.00	.00	\$1,518,704.00
3132	Categorical Special Education Aid	\$4,979,869.00	\$4,979,869.00	.00
3176	Equalization	\$5,653,674.00	\$5,653,674.00	.00
3177	Categorical Security	\$1,560,604.00	\$1,560,604.00	.00
3190	Other Unrestricted State Aid	\$161,740.00	\$161,740.00	.00
	TOTAL	<u>\$14,672,292.00</u>	<u>\$13,153,588.00</u>	<u>\$1,518,704.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$144,561.00	\$43,831.84	\$100,729.16
	TOTAL	<u>\$144,561.00</u>	<u>\$43,831.84</u>	<u>\$100,729.16</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>142,265,884.00</u>	<u>140,677,653.30</u>	<u>\$1,588,230.70</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 4 Month Period Ending 10/31/2015

	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	\$347,361.45	\$1,505,000.00	\$140.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$2,331,834.23	\$9,450,546.04	\$20,417.73
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$1,322,805.07	\$4,858,557.43	\$96,861.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$1,771,429.17	\$7,207,950.51	\$72,958.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$1,498.50	\$0.00	\$43,501.50
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	.00	\$44,910.00	\$90.00
--- 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	\$68,000.90	\$2,700.00	\$1,599,621.10
11-190-100-340 Purchased Technical Services	\$320,202.00	\$241,556.55	\$49,479.73	\$29,165.72
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,040,113.00	\$1,820,260.54	\$12,780.00	\$207,072.46
11-190-100-610 General Supplies	\$1,219,459.73	\$367,391.66	\$232,829.55	\$619,238.52
11-190-100-640 Textbooks	\$189,443.27	\$133,081.13	\$5,068.11	\$51,294.03
11-190-100-800 Other Objects	\$55,234.15	\$6,332.83	\$3,516.00	\$45,385.32
TOTAL	\$34,941,536.15	\$8,411,552.03	\$23,373,337.37	\$3,156,646.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$295,699.00	\$3,379.18	\$292,300.00	\$19.82
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$6,405.20	\$24,869.80	.00
11-202-100-610 General Supplies	\$1,500.00	\$877.40	\$622.60	.00
TOTAL	\$328,474.00	\$10,661.78	\$317,792.40	\$19.82
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$250,897.61	\$1,020,510.39	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$83,237.36	\$663,673.64	\$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	\$21,680.19	\$3,079.75	\$1,190.06
TOTAL	\$2,120,990.00	\$355,815.16	\$1,687,263.78	\$77,911.06
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$1,075,236.72	\$4,243,070.14	\$6,219.14
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$130,065.16	\$456,134.84	\$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	\$10,256.94	\$1,398.45	\$3,944.61
TOTAL	\$6,122,261.00	\$1,215,558.82	\$4,700,603.43	\$206,098.75
Autism:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$68,543.48	\$296,911.52	\$0.00
11-214-100-106 Other Salaries for Instruction	\$415,328.00	\$52,417.90	\$360,410.10	\$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	\$3,117.83	\$1,468.57	\$1,413.60

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$800,052.00	\$124,079.21	\$658,790.19	\$17,182.60
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$431,603.00	\$77,469.20	\$183,352.80	\$170,781.00
11-216-100-106 Other Salaries for Instruction	\$215,445.00	\$32,915.20	\$182,529.80	.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	\$13,803.71	\$2,254.96	\$191.33
TOTAL	\$699,654.00	\$124,188.11	\$368,137.56	\$207,328.33
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$8,660.94	\$0.00	\$31,339.06
11-219-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$9,753.94	\$50,000.00	\$40,246.06
TOTAL	\$140,000.00	\$18,414.88	\$50,000.00	\$71,585.12
TOTAL SPECIAL ED - INSTRUCTION	\$10,211,431.00	\$1,848,717.96	\$7,782,587.36	\$580,125.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$325,975.56	\$1,680,283.44	\$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
TOTAL	\$2,036,579.00	\$326,160.56	\$1,680,324.06	\$30,094.38
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$360,401.40	\$1,238,736.60	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$6,405.20	\$24,869.80	.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	\$3,147.25	\$8,430.96	\$29,421.79
TOTAL	\$1,759,123.00	\$369,953.85	\$1,272,037.36	\$117,131.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,072.00	\$5,232.53	.00	\$377,839.47
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	\$5,698.05	\$8,886.83	\$10,579.12
11-401-100-800 Other Objects	\$57,384.05	\$10,045.05	\$9,945.51	\$37,393.49
TOTAL	\$479,070.05	\$26,331.79	\$20,732.34	\$432,005.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$726,981.00	\$143,017.04	\$88,396.00	\$495,567.96
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	\$52,906.46	\$26,372.85	\$3,388.69
11-402-100-800 Other Objects	\$120,550.00	\$17,572.06	\$41,604.00	\$61,373.94
TOTAL	\$972,249.00	\$252,026.56	\$156,372.85	\$563,849.59
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$276,618.00	\$38,127.17	\$0.00	\$238,490.83
11-423-100-106 Other salaries of instruction	\$20,000.00	\$2,583.14	.00	\$17,416.86
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	\$1,414.79	\$426.51	\$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 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-100-800 Other Objects	\$5,500.00	.00	\$87.65	\$5,412.35
TOTAL	\$313,118.00	\$46,625.10	\$514.16	\$265,978.74
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$40,521.38	\$96,903.42	\$1,932.20
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
TOTAL	\$139,557.00	\$40,721.38	\$96,903.42	\$1,932.20
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$452,675.00	\$87,346.48	\$97,417.58	\$267,910.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$516,510.00	\$11,900.00	\$231,002.25	\$273,607.75
11-000-100-562 Tuition to Other LEAs within State Special	\$3,181,935.00	\$207,366.89	\$1,982,499.74	\$992,068.37
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	\$12,000.00	\$25,180.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$237,604.00	.00	\$101,250.50	\$136,353.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,848,508.00	\$1,630,480.64	\$4,595,158.09	\$622,869.27
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	\$144,152.48	\$523,745.52	\$297,502.00
TOTAL	\$12,180,252.00	\$1,993,900.01	\$7,515,562.82	\$2,670,789.17
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$16,638.60	\$56,759.20	\$5,575.20
TOTAL	\$78,973.00	\$16,638.60	\$56,759.20	\$5,575.20
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$242,700.17	\$925,548.90	\$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	\$13,285.10	\$1,299.86	\$1,365.04
TOTAL	\$1,198,156.00	\$256,832.27	\$927,918.76	\$13,404.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$233,746.58	\$877,062.29	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,045,000.00	\$83,441.00	\$877,339.80	\$84,219.20
11-000-216-600 Supplies and Materials	\$7,500.00	\$5,636.97	\$1,417.65	\$445.38
TOTAL	\$2,172,715.00	\$322,824.55	\$1,755,819.74	\$94,070.71
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$553,830.00	\$130,513.58	\$413,316.42	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,015,500.00	\$140,405.71	\$582,079.59	\$293,014.70
TOTAL	\$1,569,330.00	\$270,919.29	\$995,396.01	\$303,014.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$447,839.54	\$1,053,703.86	\$69,832.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$208,055.00	\$75,964.89	\$121,516.15	\$10,573.96

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	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	\$80,750.00	.00	\$15,614.68	\$65,135.32
11-000-218-500 Other Purchased Services (400-500 series)	\$2,920.00	.00	\$1,000.00	\$1,920.00
11-000-218-600 Supplies and Materials	\$75,670.00	\$5,420.93	\$4,418.90	\$65,830.17
11-000-218-800 Other Objects	\$59,122.00	.00	.00	\$59,122.00
TOTAL	\$1,999,361.00	\$529,225.36	\$1,196,253.59	\$273,882.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,661,478.00	\$676,446.63	\$1,920,660.48	\$64,370.89
11-000-219-105 Sal. Secr. & Clerical Asst.	\$323,643.00	\$100,949.50	\$205,213.32	\$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	\$98,000.00	\$1,080.00	\$12,861.00	\$84,059.00
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	\$976.07	\$122.76	\$11,097.17
11-000-219-600 Supplies and Materials	\$34,340.00	\$12,309.14	\$10,720.00	\$11,310.86
11-000-219-800 Other Objects	\$390.00	\$269.60	.00	\$120.40
TOTAL	\$3,206,047.00	\$792,030.94	\$2,149,577.56	\$264,438.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$356,786.42	\$664,964.79	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$134,570.34	.00	\$30,101.66
11-000-221-105 Sal. Secr. & Clerical Asst.	\$204,149.00	\$64,656.76	\$132,582.89	\$6,909.35
11-000-221-11X Other Salaries	\$57,344.00	\$19,114.64	\$35,840.03	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$289,750.14	\$859,400.00	\$1.86
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$1,576.15	\$1,576.15	.00	.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	\$1,403.47	\$1,512.43	\$13,405.10
11-000-221-600 Supplies and Materials	\$10,568.00	\$1,463.41	\$310.57	\$8,794.02
11-000-221-800 Other Objects	\$3,726.97	\$944.00	\$1,084.95	\$1,698.02
TOTAL	\$2,703,263.12	\$889,515.33	\$1,695,695.66	\$118,052.13
--- Educational media serv./sch. library ---				
11-000-222-100 Salaries	\$590,513.00	\$114,777.30	\$475,104.70	\$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	\$32,374.65	\$25,676.16	\$27,090.19
TOTAL	\$687,654.00	\$147,151.95	\$500,780.86	\$39,721.19
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$8,260.38	.00	\$95,253.62
11-000-223-320 Purchased Prof. - Ed. Services	\$117,323.32	\$10,000.00	\$21,799.83	\$85,523.49
11-000-223-500 Other Purchased Services (400-500 series)	\$62,771.84	\$13,161.00	\$7,512.00	\$42,098.84
11-000-223-600 Supplies and Materials	\$27,261.00	\$8,037.00	\$909.57	\$18,314.43
TOTAL	\$310,870.16	\$39,458.38	\$30,221.40	\$241,190.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$212,554.07	\$392,723.96	\$45,556.97
11-000-230-331 Legal Services	\$216,580.00	\$35,795.47	\$1,139.50	\$179,645.03
11-000-230-332 Audit Fees	\$58,000.00	\$16,000.00	\$41,100.00	\$900.00

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	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	\$8,562.00	\$2,155.00	\$20,673.00
11-000-230-530 Communications/Telephone	\$317,886.00	\$65,869.38	\$121,862.51	\$130,154.11
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	\$205.62	\$8,843.70
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	\$2,899.00	\$48.00	\$7,880.00
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$26,990.10	.00	\$2,734.90
TOTAL	\$1,954,226.50	\$850,833.22	\$599,672.09	\$503,721.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,475,308.00	\$811,167.16	\$1,594,364.95	\$69,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$269,710.25	\$559,645.47	\$33,635.28
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,632,595.00	\$525,365.66	\$1,046,958.21	\$60,271.13
11-000-240-1XX Other Salaries	\$17,500.00	\$2,354.65	\$0.00	\$15,145.35
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	\$35.42	\$850.00	\$16,545.42
11-000-240-600 Supplies and Materials	\$72,258.88	\$33,226.41	\$20,871.40	\$18,161.07
11-000-240-800 Other Objects	\$15,326.00	\$3,170.04	\$534.70	\$11,621.26
TOTAL	\$5,221,298.07	\$1,765,462.94	\$3,223,224.73	\$232,610.40
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$438,119.45	\$867,985.92	\$85,777.63
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	\$42,635.99	\$23,059.00	\$23,930.01
11-000-251-592 Misc Pur Serv (400-500 series)	\$25,910.00	\$7,521.15	\$12,280.09	\$6,108.76
11-000-251-600 Supplies and Materials	\$35,850.00	\$5,092.03	\$7,327.46	\$23,430.51
11-000-251-89X Other Objects	\$64,221.00	\$11,931.29	\$811.87	\$51,477.84
TOTAL	\$1,658,178.00	\$507,069.91	\$911,464.34	\$239,643.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$252,975.92	\$467,498.78	\$26,012.30
11-000-252-340 Purchased Technical Services	\$110,000.00	\$49,619.37	\$16,418.60	\$43,962.03
11-000-252-500 Other Pur Serv. (400-500 series)	\$108,302.00	\$410.10	\$1,808.19	\$106,083.71
11-000-252-600 Supplies and Materials	\$62,780.00	\$11,581.28	\$25,385.51	\$25,813.21
TOTAL	\$1,027,569.00	\$314,586.67	\$511,111.08	\$201,871.25
TOTAL Cent. Svcs. & Admin IT	\$2,685,747.00	\$821,656.58	\$1,422,575.42	\$441,515.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$160,480.23	\$100,986.16	\$163,105.99
11-000-261-610 General Supplies	\$263,223.00	\$40,728.53	\$17,615.10	\$204,879.37
11-000-261-800 Other Objects	\$20,280.00	\$6,628.32	\$3,851.44	\$9,800.24

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$708,075.38	\$207,837.08	\$122,452.70	\$377,785.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$1,349,114.57	\$2,495,805.33	\$325,955.10
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$73,783.98	\$366,627.02	\$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	\$62,650.32	\$85,717.29	\$203,645.39
11-000-262-490 Other Purchased Property Svc.	\$982,000.00	\$53,733.19	\$3,984.00	\$924,282.81
11-000-262-520 Insurance	\$310,825.00	\$308,311.00	\$2,329.61	\$184.39
11-000-262-610 General Supplies	\$212,389.00	\$104,207.67	\$32,608.92	\$75,572.41
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$10,026.15	\$54,218.48	\$606,050.37
11-000-262-622 Energy (Electricity)	\$1,658,050.00	\$415,712.01	\$1,115,972.38	\$126,365.61
11-000-262-624 Energy (Oil)	\$10,000.00	.00	\$6,108.00	\$3,892.00
11-000-262-626 Energy (Gasoline)	\$27,000.00	\$2,087.35	\$18,980.70	\$5,931.95
11-000-262-8XX Other Objects	\$7,590.00	\$857.60	\$4,172.49	\$2,559.91
11-000-262-837				
11-000-262-837 Interest-Energy Savings Bonds	\$293,762.00	\$188,562.63	\$102,284.55	\$2,914.82
11-000-262-917				
11-000-262-917 Principal-Energy Savings Bonds	\$87,000.00	\$87,000.00	.00	.00
TOTAL	\$9,237,685.40	\$2,671,021.27	\$4,288,808.77	\$2,277,855.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$187,043.05	\$308,221.32	\$42,895.63
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,575.00	\$10,254.43	\$59,532.01	\$28,788.56
11-000-263-610 General Supplies	\$62,100.00	\$21,564.60	\$12,653.76	\$27,881.64
TOTAL	\$698,835.00	\$218,862.08	\$380,407.09	\$99,565.83
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$393,212.96	\$1,232,573.67	\$84,916.37
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$79,200.00	\$14,145.10	\$7,269.40	\$57,785.50
11-000-266-610 General Supplies	\$32,540.00	\$3,980.08	\$11,121.63	\$17,438.29
11-000-266-800 Other Objects	\$356,328.00	\$300.00	\$3,300.00	\$352,728.00
TOTAL	\$2,178,771.00	\$411,638.14	\$1,254,264.70	\$512,868.16
TOTAL Oper & Maint of Plant Services	\$12,823,366.78	\$3,509,358.57	\$6,045,933.26	\$3,268,074.95
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$29,087.80	\$114,433.20	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$413,426.00	\$106,547.42	\$259,955.38	\$46,923.20
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$345,585.00	\$95,535.28	\$208,104.95	\$41,944.77
11-000-270-350 Management Fee - ESC Transp. Prog.	\$130,063.00	\$7,413.22	\$122,539.93	\$109.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$822,371.00	\$91,977.32	\$730,158.87	\$234.81
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$289,646.00	\$35,279.23	\$189,143.08	\$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	\$1,530,184.95	\$4,845,137.77	\$606,926.28
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$437,630.95	\$32,514.62	\$344,185.08	\$60,931.25
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	\$72,081.94	\$218,396.84	\$0.22

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	\$592,104.00	.00	\$529,832.60	\$62,271.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,905,018.00	\$174,059.60	\$2,569,980.05	\$160,978.35
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$548,964.00	\$12,303.00	\$884.00	\$535,777.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-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	\$400.00	\$600.00
TOTAL	\$14,059,972.95	\$2,296,836.53	\$10,133,151.75	\$1,629,984.67
--- 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	\$387,179.99	\$961,975.22	\$269,844.79
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,637,121.00	.00	\$1,875,000.00	\$762,121.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$2,329.58	\$8,156.93	\$19,513.49
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$312,537.79	\$335,565.43	\$67,706.78
11-XXX-XXX-270 Health Benefits	\$17,309,242.00	\$5,529,933.47	\$11,115,867.10	\$663,441.43
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	\$8,343.14	\$4,820.75	\$18,086.11
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$91,610.10	.00	.00	\$91,610.10
TOTAL	\$22,485,233.10	\$6,245,053.97	\$14,303,320.43	\$1,936,858.70
Total Undistributed Expenditures	\$85,336,465.68	\$20,747,698.49	\$52,551,863.28	\$12,036,903.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	136,189,128.88	\$32,069,787.72	\$86,934,672.20	\$17,184,668.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	136,189,128.88	\$32,069,787.72	\$86,934,672.20	\$17,184,668.96

Franklin Township BOE
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$8,000.00	.00	\$2,375.00	\$5,625.00
Undistributed expenses				
12-000-100-730 Instruction	\$454,245.00	.00	\$14,169.25	\$440,075.75
Undist. Exp. - Non-instructional Services				
TOTAL	\$462,245.00	\$0.00	\$16,544.25	\$445,700.75
--- 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	\$16,544.25	\$4,571,557.75

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2015

	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	\$2,978,055.00	\$3,122,498.00	\$1,386,527.00
TOTAL GENERAL FUND EXPENDITURES	148,264,310.88	\$35,047,842.72	\$90,073,714.45	\$23,142,753.71

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

For 4 Month Period Ending 10/31/2015

I, James H. Strimple, Jr., 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.

James H. Strimple, Jr.
Board Secretary/Business Administrator

11/12/15

Date

11/12 4:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,092,291.65)
	Accounts receivable:		
141	Intergovernmental - State	\$694,564.43	
142	Intergovernmental - Federal	\$1,148,452.89	
143	Intergovernmental - Other	\$17,944.45	
153,154	Other (net of estimated uncollectible of \$____)	\$5,534.32	
			\$1,866,496.09

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

301	Estimated Revenues	\$4,906,451.00	
302	Less Revenues	(\$1,086,272.00)	
			\$3,820,179.00
	Total assets and resources		\$4,594,383.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$67,824.18
481	Deferred revenues	\$971,860.13
TOTAL LIABILITIES		\$1,039,684.31

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,314,667.41
601	Appropriations	\$4,906,451.00
602	Less: Expenditures	\$1,351,751.87
603	Encumbrances	\$1,314,667.41 (\$2,666,419.28)
		\$2,240,031.72
TOTAL FUND BALANCE		\$3,554,699.13
TOTAL LIABILITIES AND FUND EQUITY		\$4,594,383.44

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 4 Month Period Ending 10/31/15

		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	\$1,082,172.00		\$578,305.00
4XXX	From Federal Sources	\$3,242,374.00	.00		\$3,242,374.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,906,451.00	\$1,086,272.00		\$3,820,179.00
					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	\$352,597.22	\$646,238.30	\$216,937.48
	Nonpublic textbooks	\$84,223.00	\$25,175.50	\$58,956.10	\$91.40
	Nonpublic auxiliary services	\$44,011.00	\$13,203.30	\$30,807.70	.00
	Nonpublic handicapped services	\$141,140.00	\$42,342.00	\$98,798.00	.00
	Nonpublic nursing services	\$136,980.00	\$40,950.00	\$95,886.00	\$144.00
	Nonpublic Technology Aid	\$38,350.00	\$11,463.40	\$26,845.00	\$41.60
TOTAL STATE PROJECTS		\$1,660,477.00	\$485,731.42	\$957,531.10	\$217,214.48
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$790,055.00	\$111,408.14	\$64,732.98	\$613,913.88
	I.D.E.A. Part B (Handicapped)	\$2,100,564.00	\$671,247.99	\$258,860.23	\$1,170,455.78
	NCLB Title II - Part A/D	\$216,876.00	\$40,225.40	\$5,292.00	\$171,358.60
	NCLB Title III - English Language Enhancement	\$134,879.00	\$39,108.92	\$28,251.10	\$67,518.98
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,242,374.00	\$861,990.45	\$357,136.31	\$2,023,247.24
*** TOTAL EXPENDITURES ***		\$4,906,451.00	\$1,347,721.87	\$1,314,667.41	\$2,244,061.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$3,600.00	\$4,100.00	(\$500.00)
Total Revenues from Local Sources	<u>\$3,600.00</u>	<u>\$4,100.00</u>	<u>(\$500.00)</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,215,773.00	\$857,123.00	\$358,650.00
32XX Other Restricted Entitlements	\$444,704.00	\$225,049.00	\$219,655.00
Total Revenue from State Sources	<u>\$1,660,477.00</u>	<u>\$1,082,172.00</u>	<u>\$578,305.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$790,055.00	.00	\$790,055.00
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
Total Revenues from Federal Sources	<u>\$3,242,374.00</u>	<u>\$0.00</u>	<u>\$3,242,374.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,906,451.00</u>	<u>\$1,086,272.00</u>	<u>\$3,820,179.00</u>

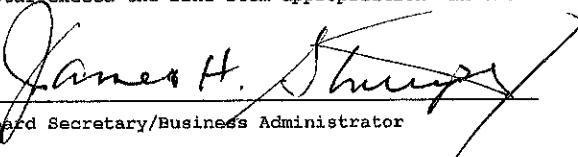
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$597,500.00	\$199,314.00	\$353,447.00	\$44,739.00
20-218-100-106 Other Sal. For Instruction	\$248,000.00	\$78,543.20	\$163,754.80	\$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	\$5,415.85	.00	\$39,357.15
TOTAL Instruction	\$905,273.00	\$283,273.05	\$517,201.80	\$104,798.15
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$35,350.00	\$11,109.20	\$23,890.80	\$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	\$40,342.34	\$103,565.32	\$108,289.33
TOTAL Support Services	\$310,500.00	\$69,324.17	\$129,036.50	\$112,139.33
TOTAL PRESCHOOL EDUCATION AID	\$1,215,773.00	\$352,597.22	\$646,238.30	\$216,937.48
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,215,773.00	\$352,597.22	\$646,238.30	\$216,937.48
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,690,678.00	\$995,124.65	\$668,429.11	\$2,027,124.24
TOTAL EXPENDITURE	\$4,906,451.00	\$1,347,721.87	\$1,314,667.41	\$2,244,061.72

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/15

I, James H. Strimple, Jr., 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

11/12/15
Date

ASSETS AND RESOURCES

\$81,746,741.57

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$238,316.50
 TOTAL LIABILITIES	 \$238,316.50

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,902,254.01
754	Reserve for encumbrances - Prior Year	\$5,134,544.94
601	Appropriations	\$93,240,177.83
602	Less : Expenditures	\$8,459,239.15
603	Encumbrances	\$7,036,798.95 (\$15,496,038.10)
		\$77,744,139.73
	Total Appropriated	\$84,780,938.68

--- Unappropriated ---

770	Fund balance	\$81,064,219.38
303	Budgeted Fund Balance	(\$84,337,074.48)

\$81,508,083.58

TOTAL FUND BALANCE

\$81,508,083.58

TOTAL LIABILITIES AND FUND EQUITY

\$81,746,400.08

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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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant		\$503,539.22		(\$503,539.22)
	Other	\$0.00	\$23,828.56		(\$23,828.56)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$527,367.78		(\$527,367.78)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$6,601,846.23	\$669,615.67	\$4,459,843.21	\$1,472,387.35
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,030,065.33	\$25,988.00	\$85,162.71	\$918,914.62
30-000-4XX-450	Construction services	\$84,344,495.99	\$7,624,068.49	\$2,371,139.08	\$74,349,288.42
30-000-4XX-610	Supplies & Materials	\$2,320.28	\$2,320.28	.00	.00
30-000-4XX-800	Other objects	\$1,096,450.00	\$37,246.71	\$55,653.95	\$1,003,549.34
Total fac.acq.and constr. serv.		\$93,075,177.83	\$8,359,239.15	\$6,971,798.95	\$77,744,139.73
TOTAL EXPENDITURES		\$93,075,177.83	\$8,359,239.15	\$6,971,798.95	\$77,744,139.73
*** TOTAL EXPENDITURES AND TRANSFERS		\$93,075,177.83	\$8,359,239.15	\$6,971,798.95	\$77,744,139.73

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/15

I, James H. Strimple, Jr., Board Secretary/Business Administrator
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Board Secretary/Business Administrator

11/12/15

Date

11/12 4:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

=====

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

\$1,868,925.12
=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/15

=====

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
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--- Unappropriated ---

770	Fund Balance	\$6,531.81
303	Budgeted Fund Balance	(\$6,532.00)

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	
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 4 Month Period Ending 10/31/15

	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

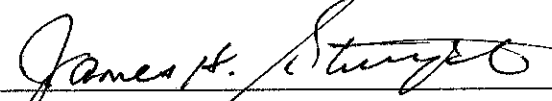
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	\$6,837,176.00	\$6,837,175.69	\$0.31
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$6,837,176.00	\$6,837,175.69	\$0.31
*** TOTAL USES OF FUNDS ***	\$6,837,176.00	\$6,837,175.69	\$0.31

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

For 4 Month Period Ending 10/31/15

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Board Secretary/Administrator

11/12/15
Date