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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$31,205,030.73
102-107	Cash and cash equivalents		\$450.00
116	Capital reserve Account		\$4,797,549.31
	Accounts receivable:		
132	Interfund	(\$1,941,484.64)	
141	Intergovernmental - State	\$9,442,346.28	
143	Intergovernmental - Other	\$66,848,916.00	
153,154	Other (net of est uncollectible of \$_____)	\$15,632.23	\$74,365,409.87
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$203,019.78

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

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(140,764,025.18)	
			\$1,501,858.82
	Total assets and resources		112,005,018.51

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	(\$0.29)
	Long Term Liabilities	\$268,875.00
	Other current liabilities	\$2,579,438.60
TOTAL LIABILITIES		\$2,848,313.31

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$83,598,342.73
754	Reserve for Encumbrance - Prior Year	\$41,386.88
	Reserved fund balance:	
761	Capital reserve account -	\$4,797,549.31
		\$4,797,549.31

601	Appropriations	148,264,310.88
602	Less : Expenditures	\$44,821,815.58
603	Encumbrances	\$83,639,729.61 (128,461,545.19)
		\$19,802,765.69

	Total Appropriated	108,240,044.61
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$6,873,700.59
303	Budgeted Fund Balance	(\$5,957,040.00)

TOTAL FUND BALANCE	109,156,705.20
TOTAL LIABILITIES AND FUND EQUITY	112,005,018.51

Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,264,310.88	128,461,545.19	\$19,802,765.69
Revenues	(142,265,884.00)	(140,764,025.18)	(\$1,501,858.82)
	<u>\$5,998,426.88</u>	<u>(\$12,302,479.99)</u>	<u>\$18,300,906.87</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>(\$12,343,866.87)</u>	<u>\$18,300,906.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,957,040.00	(\$12,343,866.87)	\$18,300,906.87
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>(\$12,343,866.87)</u>	<u>\$18,300,906.87</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 5 Month Period Ending 11/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,449,031.00	127,513,618.34		(\$64,587.34)
3XXX	From State Sources	\$14,672,292.00	\$13,206,575.00		\$1,465,717.00
4XXX	From Federal Sources	\$144,561.00	\$43,831.84		\$100,729.16
TOTAL REVENUE/SOURCES OF FUNDS		142,265,884.00	140,764,025.18		\$1,501,858.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,857,889.15	\$11,382,114.23	\$20,478,901.44	\$3,996,873.48
11-2XX-100-XXX	Special Education - Instruction	\$10,068,025.00	\$2,750,279.74	\$6,721,765.59	\$595,979.67
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,036,579.00	\$506,136.16	\$1,501,813.21	\$28,629.63
11-240-100-XXX	Bilingual Education - Instruction	\$1,759,123.00	\$555,616.44	\$1,089,448.59	\$114,057.97
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$478,942.61	\$30,939.49	\$31,077.34	\$416,925.78
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,249.00	\$333,208.87	\$142,513.00	\$496,527.13
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$312,893.78	\$71,962.53	\$4,026.51	\$236,904.74
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$139,557.00	\$53,264.11	\$85,519.69	\$773.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,736,374.00	\$2,891,964.62	\$7,266,658.87	\$1,577,750.51
11-000-211-XXX	Attendance and Social Work Services	\$78,973.00	\$23,855.00	\$49,542.80	\$5,575.20
11-000-213-XXX	Health Services	\$1,200,156.00	\$373,580.35	\$812,118.68	\$14,456.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,176,715.00	\$520,135.40	\$1,576,903.74	\$79,675.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,559,330.00	\$400,642.77	\$873,333.78	\$285,353.45
11-000-218-XXX	Guidance	\$1,999,361.00	\$729,624.62	\$1,017,352.54	\$252,383.84
11-000-219-XXX	Child Study Teams	\$3,204,047.00	\$1,073,816.28	\$1,955,851.49	\$174,379.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,703,263.12	\$1,147,249.23	\$1,443,183.27	\$112,830.62
11-000-222-XXX	Educational Media Serv/School Library	\$687,654.00	\$222,041.45	\$438,268.00	\$27,344.55
11-000-223-XXX	Instructional Staff Training Services	\$315,129.14	\$49,438.88	\$34,992.58	\$230,697.68
11-000-230-XXX	Supp. Serv.-General Administration	\$1,964,226.50	\$925,976.89	\$608,403.53	\$429,846.08
11-000-240-XXX	Supp. Serv.-School Administration	\$5,216,679.09	\$2,180,576.59	\$2,811,436.78	\$224,665.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,685,747.00	\$1,010,586.10	\$1,252,933.53	\$422,227.37
11-000-261-XXX	Require Maint. for School Facilities	\$708,075.38	\$231,199.49	\$130,042.27	\$346,833.62
11-000-262-XXX	Custodial Services	\$9,237,685.40	\$3,264,694.52	\$4,585,382.80	\$1,387,608.08
11-000-263-XXX	Care and Upkeep of Grounds	\$698,835.00	\$276,369.53	\$327,240.43	\$95,225.04
11-000-266-XXX	Security	\$2,178,771.00	\$595,052.53	\$1,089,101.16	\$494,617.31
11-000-270-XXX	Student Transportation Services	\$13,805,477.61	\$3,612,841.57	\$8,978,744.61	\$1,213,891.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,414,371.10	\$5,991,874.19	\$14,877,189.13	\$1,545,307.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		136,196,128.88	\$41,205,041.58	\$80,183,745.36	\$14,807,341.94

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 5 Month Period Ending 11/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$455,245.00	\$0.00	\$14,169.25	\$441,075.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,125,857.00	.00	\$166,967.00	\$3,958,890.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,581,102.00	\$0.00	\$181,136.25	\$4,399,965.75
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10-000-100-56X Transfer of Funds to Charter Schools	\$7,487,080.00	\$3,616,774.00	\$3,274,848.00	\$595,458.00
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TOTAL GENERAL FUND EXPENDITURES	148,264,310.88	\$44,821,815.58	\$83,639,729.61	\$19,802,765.69
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2015

		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		\$8,273.58	(\$8,273.58)
1XXX	Miscellaneous	\$41,850.00	\$195,178.76	(\$153,328.76)
	<b>TOTAL</b>	<u>127,449,031.00</u>	<u>127,513,618.34</u>	<u>(\$64,587.34)</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	\$5,706,661.00	(\$52,987.00)
3177	Categorical Security	\$1,560,604.00	\$1,560,604.00	.00
3190	Other Unrestricted State Aid	\$161,740.00	\$161,740.00	.00
	<b>TOTAL</b>	<u>\$14,672,292.00</u>	<u>\$13,206,575.00</u>	<u>\$1,465,717.00</u>
---- FEDERAL SOURCES ----				
4200	Medicaid Reimbursement	\$144,561.00	\$43,831.84	\$100,729.16
	<b>TOTAL</b>	<u>\$144,561.00</u>	<u>\$43,831.84</u>	<u>\$100,729.16</u>
--- OTHER FINANCING SOURCES ---				
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>142,265,884.00</u>	<u>140,764,025.18</u>	<u>\$1,501,858.82</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 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$1,389,093.00	.00	.00	\$1,389,093.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,738,052.00	\$515,745.65	\$1,200,615.80	\$21,690.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$3,420,498.89	\$8,362,528.48	\$19,770.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$2,031,590.10	\$4,151,201.90	\$95,432.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$2,648,402.20	\$6,326,255.99	\$77,679.81
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$5,014.70	\$0.00	\$39,985.30
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$2,160.00	\$42,750.00	\$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	\$69,200.90	\$109,257.25	\$1,491,863.85
11-190-100-340 Purchased Technical Services	\$320,202.00	\$284,809.45	\$9,716.83	\$25,675.72
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,040,113.00	\$1,820,275.74	\$12,853.08	\$206,984.18
11-190-100-610 General Supplies	\$1,213,672.30	\$440,057.03	\$254,976.18	\$518,639.09
11-190-100-640 Textbooks	\$195,590.70	\$134,660.74	\$8,520.93	\$52,409.03
11-190-100-800 Other Objects	\$55,234.15	\$9,698.83	\$225.00	\$45,310.32
<b>TOTAL</b>	<b>\$35,857,889.15</b>	<b>\$11,382,114.23</b>	<b>\$20,478,901.44</b>	<b>\$3,996,873.48</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$246,149.00	\$4,602.32	\$200,300.00	\$41,246.68
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$9,607.80	\$21,667.20	.00
11-202-100-610 General Supplies	\$1,500.00	\$1,260.79	\$239.21	.00
<b>TOTAL</b>	<b>\$278,924.00</b>	<b>\$15,470.91</b>	<b>\$222,206.41</b>	<b>\$41,246.68</b>
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$380,338.55	\$891,069.45	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$127,429.34	\$619,481.66	\$2,500.00
11-204-100-320 Purchased Prof.-Ed. Services	\$74,221.00	.00	\$10,624.50	\$63,596.50
11-204-100-610 General Supplies	\$25,950.00	\$22,660.82	\$2,947.63	\$341.55
<b>TOTAL</b>	<b>\$2,120,990.00</b>	<b>\$530,428.71</b>	<b>\$1,524,123.24</b>	<b>\$66,438.05</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$1,613,291.58	\$3,705,015.28	\$6,219.14
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$189,916.28	\$396,283.72	\$2,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$193,435.00	.00	\$11,724.75	\$181,710.25
11-213-100-610 General supplies	\$18,600.00	\$11,174.34	\$3,856.35	\$3,569.31
<b>TOTAL</b>	<b>\$6,125,261.00</b>	<b>\$1,814,382.20</b>	<b>\$4,116,880.10</b>	<b>\$193,998.70</b>
Autisim:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$102,815.22	\$260,639.78	\$2,000.00
11-214-100-106 Other Salaries for Instruction	\$382,702.00	\$87,871.50	\$292,400.00	\$2,430.50
11-214-100-320 Purchased Prof.-Ed. Services	\$13,269.00	.00	\$4,239.00	\$9,030.00
11-214-100-610 General Supplies	\$6,000.00	\$4,586.40	\$1,286.18	\$127.42

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$767,426.00</b>	<b>\$195,273.12</b>	<b>\$558,564.96</b>	<b>\$13,587.92</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$379,133.00	\$111,094.80	\$97,057.20	\$170,981.00
11-216-100-106 Other Salaries for Instruction	\$193,685.00	\$43,776.20	\$149,668.80	\$240.00
11-216-100-320 Purchased Prof.-Ed. Services	\$36,356.00	.00	\$3,091.50	\$33,264.50
11-216-100-600 General Supplies	\$26,250.00	\$15,184.42	\$2,194.22	\$8,871.36
<b>TOTAL</b>	<b>\$635,424.00</b>	<b>\$170,055.42</b>	<b>\$252,011.72</b>	<b>\$213,356.86</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$12,115.44	\$0.00	\$27,884.56
11-219-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$12,553.94	\$47,979.16	\$39,466.90
<b>TOTAL</b>	<b>\$140,000.00</b>	<b>\$24,669.38</b>	<b>\$47,979.16</b>	<b>\$67,351.46</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,068,025.00</b>	<b>\$2,750,279.74</b>	<b>\$6,721,765.59</b>	<b>\$595,979.67</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$505,951.16	\$1,500,307.84	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$24,000.00	.00	\$1,464.75	\$22,535.25
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>\$506,136.16</b>	<b>\$1,501,813.21</b>	<b>\$28,629.63</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$539,893.53	\$1,059,244.47	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$9,607.80	\$21,667.20	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$87,710.00	.00	\$2,065.50	\$85,644.50
11-240-100-610 General Supplies	\$41,000.00	\$6,115.11	\$6,471.42	\$28,413.47
<b>TOTAL</b>	<b>\$1,759,123.00</b>	<b>\$555,616.44</b>	<b>\$1,089,448.59</b>	<b>\$114,057.97</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$387,766.00	\$7,357.23	.00	\$380,408.77
11-401-100-500 Purchased Services (300-500 series)	\$8,756.00	\$7,256.16	.00	\$1,499.84
11-401-100-600 Supplies and Materials	\$25,028.56	\$5,698.05	\$8,886.83	\$10,443.68
11-401-100-800 Other Objects	\$57,392.05	\$10,628.05	\$22,190.51	\$24,573.49
<b>TOTAL</b>	<b>\$478,942.61</b>	<b>\$30,939.49</b>	<b>\$31,077.34</b>	<b>\$416,925.78</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$726,981.00	\$219,557.90	\$77,056.50	\$430,366.60
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	\$57,199.91	\$22,918.75	\$2,549.34
11-402-100-800 Other Objects	\$120,550.00	\$17,920.06	\$42,537.75	\$60,092.19
<b>TOTAL</b>	<b>\$972,249.00</b>	<b>\$333,208.87</b>	<b>\$142,513.00</b>	<b>\$496,527.13</b>
<b>--- Alternative Education Programs - Instruction ---</b>				
11-423-100-101 Salaries of Teachers	\$276,618.00	\$61,987.96	\$0.00	\$214,630.04
11-423-100-106 Other salaries of instruction	\$16,400.00	\$3,972.13	.00	\$12,427.87
11-423-100-300 Purchased Prof. & Tech Services	\$8,100.00	\$4,500.00	\$3,600.00	.00
11-423-100-610 General Supplies	\$4,775.78	\$1,414.79	\$426.51	\$2,934.48
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 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-100-800 Other Objects	\$5,500.00	\$87.65	.00	\$5,412.35
<b>TOTAL</b>	<b>\$312,893.78</b>	<b>\$71,962.53</b>	<b>\$4,026.51</b>	<b>\$236,904.74</b>
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$53,064.11	\$85,519.69	\$773.20
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
<b>TOTAL</b>	<b>\$139,557.00</b>	<b>\$53,264.11</b>	<b>\$85,519.69</b>	<b>\$773.20</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>	<b>\$452,450.78</b>	<b>\$125,226.64</b>	<b>\$89,546.20</b>	<b>\$237,677.94</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$516,510.00	\$17,097.50	\$259,554.75	\$239,857.75
11-000-100-562 Tuition to Other LEAs within State Special	\$2,783,057.00	\$526,660.26	\$1,663,206.37	\$593,190.37
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	\$1,200.00	\$10,800.00	\$25,180.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$412,604.00	\$25,087.50	\$386,961.00	\$555.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,628,508.00	\$2,152,048.34	\$4,081,893.05	\$394,566.61
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$70,000.00	\$4,744.80	\$65,161.92	\$93.28
11-000-100-568 Tuition - State Facilities	\$139,975.00	.00	\$139,975.00	.00
11-000-100-569 Tuition - Other	\$965,400.00	\$165,126.22	\$659,106.78	\$141,167.00
<b>TOTAL</b>	<b>\$11,736,374.00</b>	<b>\$2,891,964.62</b>	<b>\$7,266,658.87</b>	<b>\$1,577,750.51</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$23,855.00	\$49,542.80	\$5,575.20
<b>TOTAL</b>	<b>\$78,973.00</b>	<b>\$23,855.00</b>	<b>\$49,542.80</b>	<b>\$5,575.20</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$358,147.25	\$810,101.82	\$7,971.93
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,085.00	\$847.00	\$201.00	\$4,037.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$900.00	\$180.00	\$720.00	.00
11-000-213-600 Supplies and Materials	\$17,950.00	\$14,406.10	\$1,095.86	\$2,448.04
<b>TOTAL</b>	<b>\$1,200,156.00</b>	<b>\$373,580.35</b>	<b>\$812,118.68</b>	<b>\$14,456.97</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$341,213.74	\$769,595.13	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,045,000.00	\$172,480.99	\$802,737.31	\$69,781.70
11-000-216-600 Supplies and Materials	\$11,500.00	\$6,440.67	\$4,571.30	\$488.03
<b>TOTAL</b>	<b>\$2,176,715.00</b>	<b>\$520,135.40</b>	<b>\$1,576,903.74</b>	<b>\$79,675.86</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$553,830.00	\$199,505.88	\$344,324.12	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,005,500.00	\$201,136.89	\$529,009.66	\$275,353.45
<b>TOTAL</b>	<b>\$1,559,330.00</b>	<b>\$400,642.77</b>	<b>\$873,333.78</b>	<b>\$285,353.45</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$616,133.38	\$887,168.58	\$68,074.04
11-000-218-105 Sal Secr. & Clerical Asst.	\$208,055.00	\$97,761.63	\$101,616.51	\$8,676.86

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	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	\$8,114.68	\$7,500.00	\$65,135.32
11-000-218-500 Other Purchased Services (400-500 series)	\$2,920.00	\$1,000.00	\$52.11	\$1,867.89
11-000-218-600 Supplies and Materials	\$75,670.00	\$6,614.93	\$9,915.34	\$59,139.73
11-000-218-800 Other Objects	\$59,122.00	.00	\$11,100.00	\$48,022.00
<b>TOTAL</b>	<b>\$1,999,361.00</b>	<b>\$729,624.62</b>	<b>\$1,017,352.54</b>	<b>\$252,383.84</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,657,172.74	\$917,728.91	\$1,679,378.20	\$60,065.63
11-000-219-105 Sal. Secr. & Clerical Asst.	\$323,643.00	\$129,284.32	\$176,878.50	\$17,480.18
11-000-219-11X Other Salaries	\$9,000.00	.00	.00	\$9,000.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$4,305.26	\$4,305.26	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$98,000.00	\$6,340.00	\$65,483.50	\$26,176.50
11-000-219-591 Residential Costs	\$67,000.00	.00	\$18,529.00	\$48,471.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,196.00	\$1,275.66	\$628.13	\$10,292.21
11-000-219-600 Supplies and Materials	\$32,340.00	\$14,612.53	\$14,857.77	\$2,869.70
11-000-219-800 Other Objects	\$390.00	\$269.60	\$96.39	\$24.01
<b>TOTAL</b>	<b>\$3,204,047.00</b>	<b>\$1,073,816.28</b>	<b>\$1,955,851.49</b>	<b>\$174,379.23</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$449,256.08	\$572,495.13	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$137,644.23	.00	\$27,027.77
11-000-221-105 Sal. Secr. & Clerical Asst.	\$204,149.00	\$84,216.58	\$113,297.57	\$6,634.85
11-000-221-11X Other Salaries	\$57,344.00	\$23,893.30	\$31,061.37	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$426,127.54	\$723,022.60	\$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	\$1,776.94	\$1,904.61	\$12,639.45
11-000-221-600 Supplies and Materials	\$10,568.00	\$1,642.41	\$975.04	\$7,950.55
11-000-221-800 Other Objects	\$3,726.97	\$1,866.00	\$426.95	\$1,434.02
<b>TOTAL</b>	<b>\$2,703,263.12</b>	<b>\$1,147,249.23</b>	<b>\$1,443,183.27</b>	<b>\$112,830.62</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$590,513.00	\$174,096.00	\$415,786.00	\$631.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,000.00	.00	\$263.25	\$11,736.75
11-000-222-600 Supplies and Materials	\$85,141.00	\$47,945.45	\$22,218.75	\$14,976.80
<b>TOTAL</b>	<b>\$687,654.00</b>	<b>\$222,041.45</b>	<b>\$438,268.00</b>	<b>\$27,344.55</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$8,846.88	.00	\$94,667.12
11-000-223-320 Purchased Prof. - Ed. Services	\$117,323.32	\$15,663.00	\$19,250.00	\$82,410.32
11-000-223-500 Other Purchased Services (400-500 series)	\$62,771.84	\$16,892.00	\$4,779.00	\$41,100.84
11-000-223-600 Supplies and Materials	\$31,519.98	\$8,037.00	\$10,963.58	\$12,519.40
<b>TOTAL</b>	<b>\$315,129.14</b>	<b>\$49,438.88</b>	<b>\$34,992.58</b>	<b>\$230,697.68</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$262,738.44	\$344,139.09	\$43,957.47
11-000-230-331 Legal Services	\$216,580.00	\$36,934.97	\$27,302.69	\$152,342.34

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$58,000.00	\$27,300.00	\$29,800.00	\$900.00
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	\$9,507.00	\$1,210.00	\$20,673.00
11-000-230-530 Communications/Telephone	\$317,886.00	\$77,256.61	\$152,086.19	\$88,543.20
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	\$410,609.25	\$1,504.06	\$7,357.69
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.	\$58,050.00	\$48,050.00	\$10,000.00	.00
11-000-230-890 Misc. Expenditures	\$10,827.00	\$2,899.00	\$1,853.00	\$6,075.00
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$26,990.10	\$71.00	\$2,663.90
<b>TOTAL</b>	<b>\$1,964,226.50</b>	<b>\$925,976.89</b>	<b>\$608,403.53</b>	<b>\$429,846.08</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,475,308.00	\$1,013,996.12	\$1,391,535.99	\$69,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$333,317.57	\$496,038.15	\$33,635.28
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,632,595.00	\$659,883.23	\$913,935.31	\$58,776.46
11-000-240-1XX Other Salaries	\$17,500.00	\$3,850.67	\$0.00	\$13,649.33
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.	\$89,091.02	\$85,895.00	.00	\$3,196.02
11-000-240-500 Other Purchased Services	\$17,430.84	\$35.42	\$850.00	\$16,545.42
11-000-240-600 Supplies and Materials	\$72,114.88	\$45,696.09	\$8,247.88	\$18,170.91
11-000-240-800 Other Objects	\$15,110.00	\$3,364.14	\$829.45	\$10,916.41
<b>TOTAL</b>	<b>\$5,216,679.09</b>	<b>\$2,180,576.59</b>	<b>\$2,811,436.78</b>	<b>\$224,665.72</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$541,319.57	\$765,042.00	\$85,521.43
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	\$15,750.00	\$480.00
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	\$9,857.89	\$11,715.35	\$4,336.76
11-000-251-600 Supplies and Materials	\$35,850.00	\$7,006.13	\$5,156.48	\$23,687.39
11-000-251-89X Other Objects	\$64,221.00	\$12,770.44	.00	\$51,450.56
<b>TOTAL</b>	<b>\$1,658,178.00</b>	<b>\$615,360.02</b>	<b>\$820,722.83</b>	<b>\$222,095.15</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$316,393.94	\$405,723.62	\$24,369.44
11-000-252-340 Purchased Technical Services	\$110,000.00	\$66,037.97	.00	\$43,962.03
11-000-252-500 Other Pur Serv. (400-500 series)	\$108,302.00	\$1,212.89	\$1,101.57	\$105,987.54
11-000-252-600 Supplies and Materials	\$62,780.00	\$11,581.28	\$25,385.51	\$25,813.21
<b>TOTAL</b>	<b>\$1,027,569.00</b>	<b>\$395,226.08</b>	<b>\$432,210.70</b>	<b>\$200,132.22</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,685,747.00</b>	<b>\$1,010,586.10</b>	<b>\$1,252,933.53</b>	<b>\$422,227.37</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$172,462.23	\$107,968.49	\$144,141.66
11-000-261-610 General Supplies	\$263,223.00	\$51,288.94	\$18,107.34	\$193,826.72

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$20,280.00	\$7,448.32	\$3,966.44	\$8,865.24
<b>TOTAL</b>	<b>\$708,075.38</b>	<b>\$231,199.49</b>	<b>\$130,042.27</b>	<b>\$346,833.62</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$1,682,735.70	\$2,187,570.83	\$300,568.47
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$111,626.29	\$328,988.85	\$295.86
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	\$74,679.51	\$125,120.42	\$152,213.07
11-000-262-490 Other Purchased Property Svc.	\$982,000.00	\$54,729.19	\$801,452.82	\$125,817.99
11-000-262-520 Insurance	\$310,825.00	\$310,640.61	.00	\$184.39
11-000-262-610 General Supplies	\$212,389.00	\$115,399.96	\$29,193.10	\$67,795.94
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$28,362.63	\$64,886.15	\$577,046.22
11-000-262-622 Energy (Electricity)	\$1,658,050.00	\$589,053.97	\$920,237.37	\$148,758.66
11-000-262-624 Energy (Oil)	\$10,000.00	.00	\$6,479.80	\$3,520.20
11-000-262-626 Energy (Gasoline)	\$27,000.00	\$3,074.14	\$17,993.91	\$5,931.95
11-000-262-8XX Other Objects	\$7,590.00	\$3,855.09	\$1,175.00	\$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
<b>TOTAL</b>	<b>\$9,237,685.40</b>	<b>\$3,264,694.52</b>	<b>\$4,585,382.80</b>	<b>\$1,387,608.08</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$231,545.34	\$267,295.66	\$39,319.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,575.00	\$17,086.67	\$52,699.77	\$28,788.56
11-000-263-610 General Supplies	\$62,100.00	\$27,737.52	\$7,245.00	\$27,117.48
<b>TOTAL</b>	<b>\$698,835.00</b>	<b>\$276,369.53</b>	<b>\$327,240.43</b>	<b>\$95,225.04</b>
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$562,590.95	\$1,078,632.93	\$69,479.12
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$79,200.00	\$19,650.50	\$2,804.00	\$56,745.50
11-000-266-610 General Supplies	\$32,540.00	\$9,211.08	\$6,289.23	\$17,039.69
11-000-266-800 Other Objects	\$356,328.00	\$3,600.00	\$1,375.00	\$351,353.00
<b>TOTAL</b>	<b>\$2,178,771.00</b>	<b>\$595,052.53</b>	<b>\$1,089,101.16</b>	<b>\$494,617.31</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$12,823,366.78</b>	<b>\$4,367,316.07</b>	<b>\$6,131,766.66</b>	<b>\$2,324,284.05</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$43,631.70	\$99,889.30	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$413,426.00	\$122,559.46	\$243,987.04	\$46,879.50
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$345,585.00	\$136,166.39	\$172,518.53	\$36,900.08
11-000-270-350 Management Fee - ESC Transp. Prog.	\$147,063.00	\$25,805.94	\$119,115.85	\$2,141.21
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$922,371.00	\$176,426.58	\$736,590.21	\$9,354.21
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$289,646.00	\$49,451.32	\$174,970.99	\$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	\$6,607,402.00	\$2,177,173.53	\$4,188,168.27	\$242,060.20
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$437,982.61	\$70,738.64	\$315,528.33	\$51,715.64
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,420.00	.00	.00	\$4,420.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$293,479.00	\$99,471.96	\$193,693.32	\$313.72
11-000-270-517 Contract Svc (reg std) - ESCs	\$592,104.00	\$51,349.70	\$515,198.90	\$25,555.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,905,018.00	\$537,027.20	\$2,218,683.87	\$149,306.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$548,964.00	\$13,187.00	.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
<b>TOTAL</b>	<b>\$13,805,477.61</b>	<b>\$3,612,841.57</b>	<b>\$8,978,744.61</b>	<b>\$1,213,891.43</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	\$497,911.71	\$851,243.50	\$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	\$3,217.57	\$7,901.39	\$18,881.04
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$338,998.82	\$300,810.25	\$76,000.93
11-XXX-XXX-270 Health Benefits	\$17,238,380.00	\$5,127,131.04	\$11,837,741.49	\$273,507.47
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$6,665.00	.00	\$43,335.00
11-XXX-XXX-290 Other Employee Benefits	\$31,250.00	\$17,950.05	\$4,492.50	\$8,807.45
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$91,610.10	.00	.00	\$91,610.10
<b>TOTAL</b>	<b>\$22,414,371.10</b>	<b>\$5,991,874.19</b>	<b>\$14,877,189.13</b>	<b>\$1,545,307.78</b>
<b>Total Undistributed Expenditures</b>	<b>\$84,570,870.34</b>	<b>\$25,521,520.01</b>	<b>\$50,128,679.99</b>	<b>\$8,920,670.34</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>136,196,128.88</b>	<b>\$41,205,041.58</b>	<b>\$80,183,745.36</b>	<b>\$14,807,341.94</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>136,196,128.88</b>	<b>\$41,205,041.58</b>	<b>\$80,183,745.36</b>	<b>\$14,807,341.94</b>

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$1,000.00	.00	.00	\$1,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$454,245.00	.00	\$14,169.25	\$440,075.75
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$455,245.00	\$0.00	\$14,169.25	\$441,075.75
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$166,967.00	.00	\$166,967.00	.00
Sub Total	\$166,967.00	\$0.00	\$166,967.00	\$0.00
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	\$166,967.00	\$3,958,890.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,581,102.00	\$0.00	\$181,136.25	\$4,399,965.75


Franklin Township BOE  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	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	\$3,616,774.00	\$3,274,848.00	\$595,458.00
TOTAL GENERAL FUND EXPENDITURES	148,264,310.88	\$44,821,815.58	\$83,639,729.61	\$19,802,765.69

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

For 5 Month Period Ending 11/30/2015

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.

  
Board Secretary/Business Administrator

12/22/15  
Date



12/16 9:03am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,271,559.81)
	Accounts receivable:		
141	Intergovernmental - State	\$608,852.13	
142	Intergovernmental - Federal	\$957,830.89	
143	Intergovernmental - Other	\$17,944.45	
153,154	Other (net of estimated uncollectible of \$____)	\$5,534.32	
			\$1,590,161.79

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

301	Estimated Revenues	\$5,937,544.00	
302	Less Revenues	(\$1,118,635.00)	
			\$4,818,909.00
	Total assets and resources		\$5,137,510.98

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$67,824.18
412	Intergovernmental accounts payable - Federal	(\$52,987.00)
481	Deferred revenues	\$967,830.13
		\$982,667.31
		\$982,667.31

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,121,695.68
601	Appropriations	\$5,937,544.00
602	Less: Expenditures	\$1,782,700.33
603	Encumbrances	\$1,121,695.68 (\$2,904,396.01)
		\$3,033,147.99
TOTAL FUND BALANCE		\$4,154,843.67
TOTAL LIABILITIES AND FUND EQUITY		\$5,137,510.98

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 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$4,250.00	\$4,250.00		.00
3XXX	From State Sources	\$2,690,920.00	\$1,114,385.00		\$1,576,535.00
4XXX	From Federal Sources	\$3,242,374.00	.00		\$3,242,374.00
TOTAL REVENUE/SOURCES OF FUNDS		\$5,937,544.00	\$1,118,635.00		\$4,818,909.00
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$4,250.00	\$0.00	\$0.00	\$4,250.00
STATE PROJECTS:					
	Preschool Education Aid	\$2,246,216.00	\$512,784.68	\$524,408.61	\$1,209,022.71
	Nonpublic textbooks	\$84,223.00	\$33,597.80	\$50,533.80	\$91.40
	Nonpublic auxiliary services	\$44,011.00	\$17,604.40	\$26,406.60	.00
	Nonpublic handicapped services	\$141,140.00	\$56,456.00	\$84,684.00	.00
	Nonpublic nursing services	\$136,980.00	\$54,648.00	\$82,188.00	\$144.00
	Nonpublic Technology Aid	\$38,350.00	\$15,298.40	\$23,010.00	\$41.60
TOTAL STATE PROJECTS		\$2,690,920.00	\$690,389.28	\$791,231.01	\$1,209,299.71
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$790,055.00	\$155,930.90	\$64,282.35	\$569,841.75
	I.D.E.A. Part B (Handicapped)	\$2,100,564.00	\$816,121.15	\$257,589.88	\$1,026,852.97
	NCLB Title II - Part A/D	\$216,876.00	\$58,810.90	\$2,150.00	\$155,915.10
	NCLB Title III - English Language Enhancement	\$134,879.00	\$61,448.10	\$6,442.44	\$66,988.46
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,242,374.00	\$1,092,311.05	\$330,464.67	\$1,819,598.28
*** TOTAL EXPENDITURES ***		\$5,937,544.00	\$1,782,700.33	\$1,121,695.68	\$3,033,147.99

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$4,250.00	\$4,250.00	\$0.00
Total Revenues from Local Sources	<u>\$4,250.00</u>	<u>\$4,250.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,246,216.00	\$857,123.00	\$1,389,093.00
32XX Other Restricted Entitlements	\$444,704.00	\$257,262.00	\$187,442.00
Total Revenue from State Sources	<u>\$2,690,920.00</u>	<u>\$1,114,385.00</u>	<u>\$1,576,535.00</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>\$5,937,544.00</u>	<u>\$1,118,635.00</u>	<u>\$4,818,909.00</u>

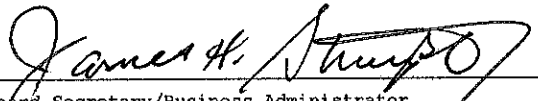
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,052,761.00	\$304,590.10	\$248,170.90	\$500,000.00
20-218-100-106 Other Sal. For Instruction	\$409,527.00	\$118,510.72	\$123,787.28	\$167,229.00
20-218-100-500 Other purchased servs. (400-500 series)	\$31,000.00	.00	\$13,223.25	\$17,776.75
20-218-100-600 General Supplies	\$44,773.00	\$5,415.85	.00	\$39,357.15
<b>TOTAL Instruction</b>	<b>\$1,538,061.00</b>	<b>\$428,516.67</b>	<b>\$385,181.43</b>	<b>\$724,362.90</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$110,000.00	\$21,468.40	\$13,531.60	\$75,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$10,000.00	\$5,127.15	\$1,372.85	\$3,500.00
20-218-200-110 Other Salaries	\$21,800.00	\$12,953.01	.00	\$8,846.99
20-218-200-200 Personal Services - Employee Benefits	\$310,508.00	\$43,415.73	\$112,322.73	\$154,769.54
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$254,847.00	\$1,303.72	\$12,000.00	\$241,543.28
20-218-200-580 Travel	\$500.00	.00	.00	\$500.00
20-218-200-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
<b>TOTAL Support Services</b>	<b>\$708,155.00</b>	<b>\$84,268.01</b>	<b>\$139,227.18</b>	<b>\$484,659.81</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$2,246,216.00</b>	<b>\$512,784.68</b>	<b>\$524,408.61</b>	<b>\$1,209,022.71</b>
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$2,246,216.00</b>	<b>\$512,784.68</b>	<b>\$524,408.61</b>	<b>\$1,209,022.71</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,691,328.00	\$1,269,915.65	\$597,287.07	\$1,824,125.28
<b>TOTAL EXPENDITURE</b>	<b>\$5,937,544.00</b>	<b>\$1,782,700.33</b>	<b>\$1,121,695.68</b>	<b>\$3,033,147.99</b>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/15

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(a)3.

  
Board Secretary/Business Administrator

12/22/15  
Date

12/16 9:03am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$665,141.23
105	Cash with fiscal agents		\$1,234,544.31
11X	Investments		\$79,004,292.16
	Accounts receivable:		
141	Intergovernmental - State	\$271,324.50	
			\$271,324.50

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

302	Less Revenues	(\$532,843.82)	
			(\$532,843.82)
	Total assets and resources		\$80,642,458.38

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

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	\$2,932,553.64
754	Reserve for encumbrances - Prior Year	\$4,303,165.07
601	Appropriations	\$93,240,177.83
602	Less : Expenditures	\$9,563,522.34
603	Encumbrances	\$7,235,718.71 (\$16,799,241.05)
		\$76,440,936.78
	Total Appropriated	\$83,676,655.49

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$80,403,800.39
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$80,642,116.89
	=====



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

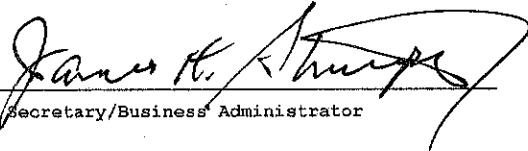
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

		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	\$29,304.60		(\$29,304.60)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$532,843.82		(\$532,843.82)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$6,601,846.23	\$766,744.29	\$4,071,537.59	\$1,763,564.35
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,771,538.33	\$25,988.00	\$1,046,328.71	\$699,221.62
30-000-4XX-450	Construction services	\$83,602,700.57	\$8,516,354.68	\$1,713,562.24	\$73,372,783.65
30-000-4XX-610	Supplies & Materials	\$2,642.70	\$2,320.28	\$322.42	.00
30-000-4XX-800	Other objects	\$1,096,450.00	\$92,900.66	\$398,182.18	\$605,367.16
Total fac.acq.and constr. serv.		\$93,075,177.83	\$9,404,307.91	\$7,229,933.14	\$76,440,936.78
TOTAL EXPENDITURES		\$93,075,177.83	\$9,404,307.91	\$7,229,933.14	\$76,440,936.78
*** TOTAL EXPENDITURES AND TRANSFERS		\$93,075,177.83	\$9,404,307.91	\$7,229,933.14	\$76,440,936.78

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/15

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

12/22/15  
Date

12/16 9:03am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

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>
----------------------------	--	--	-----------------------

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

=====

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)

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 5 Month Period Ending 11/30/15

	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

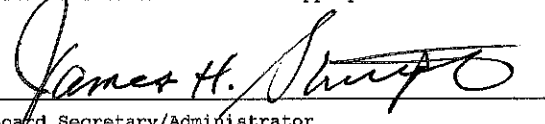
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

*** 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 5 Month Period Ending 11/30/15

I, James H. Strimple, Jr., Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Administrator

12/22/15  
Date