

1/20 5:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|------------------|-----------------|
| 101 | Cash in bank | | \$23,391,897.33 |
| 102-107 | Cash and cash equivalents | | \$450.00 |
| 116 | Capital reserve Account | | \$4,836,190.32 |
| | Accounts receivable: | | |
| 132 | Interfund | (\$1,941,484.64) | |
| 141 | Intergovernmental - State | \$8,196,718.58 | |
| 143 | Intergovernmental - Other | \$60,461,258.00 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$15,632.23 | \$66,732,124.17 |
| | Loans receivable: | | |
| 131 | Interfund | (\$68,300.00) | |
| | | | (\$68,300.00) |
| | Other Current Assets | | \$16,361.69 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | 142,265,884.00 | |
| 302 | Less Revenues | (140,788,055.01) | |
| | | | \$1,477,828.99 |

Total assets and resources

\$96,386,552.50

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | |
|-----|---------------------------|----------------|
| | | (\$0.29) |
| 421 | Accounts Payable | \$268,875.00 |
| | Long Term Liabilities | \$2,943,664.22 |
| | Other current liabilities | |

\$3,212,538.93

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|-----------------|
| | | \$70,731,646.60 |
| 753 | Reserve for Encumbrances - Current Year | \$41,386.88 |
| 754 | Reserve for Encumbrance - Prior Year | |
| | Reserved fund balance: | |
| | | \$4,471,964.70 |
| 761 | Capital reserve account - | \$4,471,964.70 |

148,264,310.88

| | | |
|-----|---------------------|----------------------------------|
| 601 | Appropriations | |
| 602 | Less : Expenditures | \$60,478,507.21 |
| 603 | Encumbrances | \$70,773,033.48 (131,251,540.69) |
| | | \$17,012,770.19 |

\$92,257,768.37

Total Appropriated

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| | | \$6,873,285.20 |
| 770 | Unreserved Fund Balance - | (\$5,957,040.00) |
| 303 | Budgeted Fund Balance | |

\$93,174,013.57

TOTAL FUND BALANCE

\$96,386,552.50

TOTAL LIABILITIES AND FUND EQUITY

Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2015

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|----------------|-----------------------|-------------------------|------------------------|
| Appropriations | 148,264,310.88 | 131,251,540.69 | \$17,012,770.19 |
| Revenues | (142,265,684.00) | (140,788,055.01) | (\$1,477,828.99) |
| | <u>\$5,998,426.88</u> | <u>(\$9,536,514.32)</u> | <u>\$15,534,941.20</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>(\$9,577,901.20)</u> | <u>\$15,534,941.20</u> |
|-----------------------|-------------------------|------------------------|

Recapitulation of Budgeted Fund Balance by Subfund

| | | | |
|--|------------------------------|--------------------------------|-------------------------------|
| Fund 10 (includes 10, 11, 12, and 13) | \$5,957,040.00 | (\$9,577,901.20) | \$15,534,941.20 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$5,957,040.00</u> | <u>(\$9,577,901.20)</u> | <u>\$15,534,941.20</u> |
| TOTAL Budgeted Fund Balance | <u><u>\$5,957,040.00</u></u> | <u><u>(\$9,577,901.20)</u></u> | <u><u>\$15,534,941.20</u></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 6 Month Period Ending 12/31/2015

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | 127,449,031.00 | 127,524,355.02 | | (\$75,324.02) |
| 3XXX From State Sources | \$14,672,292.00 | \$13,206,575.00 | | \$1,465,717.00 |
| 4XXX From Federal Sources | \$144,561.00 | \$57,124.99 | | \$87,436.01 |
| TOTAL REVENUE/SOURCES OF FUNDS | 142,265,884.00 | 140,788,055.01 | | \$1,477,828.99 |
| ===== | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| *** EXPENDITURES *** | | | | |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$35,857,889.15 | \$16,087,837.69 | \$17,615,312.27 | \$2,154,739.19 |
| 11-2XX-100-XXX Special Education - Instruction | \$10,068,025.00 | \$3,746,568.63 | \$5,833,968.34 | \$487,488.03 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$2,036,579.00 | \$704,543.46 | \$1,319,167.16 | \$12,868.38 |
| 11-240-100-XXX Bilingual Education - Instruction | \$1,759,123.00 | \$756,452.70 | \$909,337.13 | \$93,333.17 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$478,252.05 | \$87,863.18 | \$17,802.05 | \$372,586.82 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$972,249.00 | \$444,192.37 | \$99,308.17 | \$428,748.46 |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction | \$312,295.86 | \$108,553.10 | \$3,712.56 | \$200,030.20 |
| 11-4XX-200-XXX Other Supplemental/At Risk Programs | \$139,557.00 | \$69,219.83 | \$69,729.07 | \$608.10 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$11,633,959.08 | \$4,245,524.18 | \$6,390,532.45 | \$997,902.45 |
| 11-000-211-XXX Attendance and Social Work Services | \$78,973.00 | \$31,071.40 | \$42,326.40 | \$5,575.20 |
| 11-000-213-XXX Health Services | \$1,200,156.00 | \$489,560.33 | \$697,481.74 | \$13,113.93 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$2,176,715.00 | \$769,677.04 | \$1,327,475.59 | \$79,562.37 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$1,559,330.00 | \$563,700.37 | \$746,814.35 | \$248,815.28 |
| 11-000-218-XXX Guidance | \$1,998,185.00 | \$932,995.07 | \$822,022.86 | \$243,167.07 |
| 11-000-219-XXX Child Study Teams | \$3,204,047.00 | \$1,362,744.49 | \$1,677,924.74 | \$163,377.77 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$2,706,864.12 | \$1,425,462.79 | \$1,170,838.97 | \$110,562.36 |
| 11-000-222-XXX Educational Media Serv/School Library | \$687,654.00 | \$289,827.62 | \$373,615.24 | \$24,211.14 |
| 11-000-223-XXX Instructional Staff Training Services | \$315,129.14 | \$56,152.44 | \$38,180.21 | \$220,796.49 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$2,066,641.42 | \$1,099,739.42 | \$575,261.28 | \$391,640.72 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$5,216,679.09 | \$2,613,606.41 | \$2,381,750.60 | \$221,322.08 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$2,685,747.00 | \$1,226,607.49 | \$1,048,211.03 | \$410,928.48 |
| 11-000-261-XXX Require Maint. for School Facilities | \$708,075.38 | \$257,462.87 | \$145,990.53 | \$304,621.98 |
| 11-000-262-XXX Custodial Services | \$9,237,685.40 | \$3,830,090.05 | \$4,135,079.19 | \$1,272,516.16 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$698,835.00 | \$329,405.82 | \$276,740.61 | \$92,688.57 |
| 11-000-266-XXX Security | \$2,178,771.00 | \$776,543.61 | \$1,120,441.05 | \$281,786.34 |
| 11-000-270-XXX Student Transportation Services | \$13,806,766.09 | \$4,891,022.96 | \$7,757,056.57 | \$1,158,686.56 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$22,411,946.10 | \$9,182,549.64 | \$11,298,871.32 | \$1,930,525.14 |
| TOTAL GENERAL CURRENT EXPENSE | 136,196,128.88 | \$56,378,974.96 | \$67,894,951.48 | \$11,922,202.44 |
| EXPENDITURES/USES OF FUNDS | | | | |

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 6 Month Period Ending 12/31/2015

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|-----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd *** | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$455,245.00 | \$14,169.25 | \$0.00 | \$441,075.75 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$4,125,857.00 | .00 | \$166,967.00 | \$3,958,890.00 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$4,581,102.00 | \$14,169.25 | \$166,967.00 | \$4,399,965.75 |
| | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$7,487,080.00 | \$4,085,363.00 | \$2,711,115.00 | \$690,602.00 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 148,264,310.88 | \$60,478,507.21 | \$70,773,033.48 | \$17,012,770.19 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2015

| | 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 | | \$9,212.50 | (\$9,212.50) |
| 1XXX Miscellaneous | \$41,850.00 | \$204,976.52 | (\$163,126.52) |
| TOTAL | <u>127,449,031.00</u> | <u>127,524,355.02</u> | <u>(\$75,324.02)</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 |
| TOTAL | <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 | \$57,124.99 | \$87,436.01 |
| TOTAL | <u>\$144,561.00</u> | <u>\$57,124.99</u> | <u>\$87,436.01</u> |
| | | | |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>142,265,884.00</u> | <u>140,788,055.01</u> | <u>\$1,477,828.99</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 6 Month Period Ending 12/31/2015

| | 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 | \$1,389,093.00 | .00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,738,052.00 | \$684,258.85 | \$1,032,231.60 | \$21,561.55 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$11,802,798.00 | \$4,513,018.49 | \$7,274,824.96 | \$14,954.55 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$6,278,224.00 | \$2,745,708.85 | \$3,442,219.16 | \$90,295.99 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$9,052,338.00 | \$3,517,775.14 | \$5,452,593.37 | \$81,969.49 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$45,000.00 | \$9,937.38 | \$0.00 | \$35,062.62 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$45,000.00 | \$3,260.00 | \$41,650.00 | \$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 | \$403,641.40 | \$184,798.25 | \$1,081,882.35 |
| 11-190-100-340 Purchased Technical Services | \$320,202.00 | \$291,977.21 | \$7,587.05 | \$20,637.74 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$2,040,113.00 | \$1,820,275.74 | \$12,764.80 | \$207,072.46 |
| 11-190-100-610 General Supplies | \$1,213,672.30 | \$561,157.27 | \$160,738.76 | \$491,776.27 |
| 11-190-100-640 Textbooks | \$195,590.70 | \$137,960.53 | \$5,632.32 | \$51,997.85 |
| 11-190-100-800 Other Objects | \$55,234.15 | \$9,773.83 | \$272.00 | \$45,188.32 |
| TOTAL | \$35,857,889.15 | \$16,087,837.69 | \$17,615,312.27 | \$2,154,739.19 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Cognitive - Moderate: | | | | |
| 11-202-100-101 Salaries of Teachers | \$246,149.00 | \$5,825.46 | \$200,300.00 | \$40,023.54 |
| 11-202-100-106 Other Salaries for Instruction | \$31,275.00 | \$12,810.40 | \$18,464.60 | .00 |
| 11-202-100-610 General Supplies | \$1,500.00 | \$1,340.00 | \$160.00 | .00 |
| TOTAL | \$278,924.00 | \$19,975.86 | \$218,924.60 | \$40,023.54 |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$1,271,408.00 | \$513,922.18 | \$757,485.82 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$749,411.00 | \$171,621.32 | \$575,289.68 | \$2,500.00 |
| 11-204-100-320 Purchased Prof.-Ed. Services | \$74,221.00 | \$26,271.00 | \$18,481.50 | \$29,468.50 |
| 11-204-100-610 General Supplies | \$25,950.00 | \$24,685.17 | \$854.60 | \$410.23 |
| TOTAL | \$2,120,990.00 | \$736,499.67 | \$1,352,111.60 | \$32,378.73 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$5,324,526.00 | \$2,148,659.89 | \$3,169,646.97 | \$6,219.14 |
| 11-213-100-106 Other Salaries for Instruction | \$588,700.00 | \$249,767.40 | \$336,432.60 | \$2,500.00 |
| 11-213-100-320 Purchased Prof.-Ed. Services | \$193,435.00 | \$43,854.75 | \$21,195.00 | \$128,385.25 |
| 11-213-100-610 General supplies | \$18,600.00 | \$11,174.34 | \$3,946.35 | \$3,479.31 |
| TOTAL | \$6,125,261.00 | \$2,453,456.38 | \$3,531,220.92 | \$140,583.70 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$365,455.00 | \$137,086.96 | \$226,368.04 | \$2,000.00 |
| 11-214-100-106 Other Salaries for Instruction | \$382,702.00 | \$126,403.90 | \$253,867.60 | \$2,430.50 |
| 11-214-100-320 Purchased Prof.-Ed. Services | \$13,269.00 | \$6,358.50 | \$4,306.50 | \$2,604.00 |
| 11-214-100-610 General Supplies | \$6,000.00 | \$5,662.79 | \$209.79 | \$127.42 |

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|-----------------------|-----------------------|----------------------|
| TOTAL | \$767,426.00 | \$275,512.15 | \$484,751.93 | \$7,161.92 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$379,133.00 | \$144,720.40 | \$63,431.60 | \$170,981.00 |
| 11-216-100-106 Other Salaries for Instruction | \$193,685.00 | \$54,637.20 | \$138,807.80 | \$240.00 |
| 11-216-100-320 Purchased Prof.-Ed. Services | \$36,356.00 | \$4,914.00 | \$1,991.25 | \$29,450.75 |
| 11-216-100-600 General Supplies | \$26,250.00 | \$16,294.10 | \$1,128.64 | \$8,827.26 |
| TOTAL | \$635,424.00 | \$220,565.70 | \$205,359.29 | \$209,499.01 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$40,000.00 | \$19,049.13 | \$0.00 | \$20,950.87 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$100,000.00 | \$21,509.74 | \$41,600.00 | \$36,890.26 |
| TOTAL | \$140,000.00 | \$40,558.87 | \$41,600.00 | \$57,841.13 |
| TOTAL SPECIAL ED - INSTRUCTION | \$10,068,025.00 | \$3,746,568.63 | \$5,833,968.34 | \$487,488.03 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$2,006,259.00 | \$695,286.46 | \$1,310,972.54 | \$0.00 |
| 11-230-100-320 Purchased Prof.-Ed. Services | \$24,000.00 | \$9,072.00 | \$8,154.00 | \$6,774.00 |
| 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 | \$704,543.46 | \$1,319,167.16 | \$12,868.38 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$1,599,138.00 | \$719,663.93 | \$879,474.07 | \$0.00 |
| 11-240-100-106 Other Salaries for Instruction | \$31,275.00 | \$12,810.40 | \$18,464.60 | .00 |
| 11-240-100-320 Purchased Prof.-Ed. Services | \$87,710.00 | \$12,359.25 | \$7,168.50 | \$68,182.25 |
| 11-240-100-610 General Supplies | \$41,000.00 | \$11,619.12 | \$4,229.96 | \$25,150.92 |
| TOTAL | \$1,759,123.00 | \$756,452.70 | \$909,337.13 | \$93,333.17 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$387,766.00 | \$44,113.03 | .00 | \$343,652.97 |
| 11-401-100-500 Purchased Services (300-500 series) | \$8,756.00 | \$7,717.71 | .00 | \$1,038.29 |
| 11-401-100-600 Supplies and Materials | \$25,028.56 | \$6,932.38 | \$7,652.50 | \$10,443.68 |
| 11-401-100-800 Other Objects | \$56,701.49 | \$29,100.06 | \$10,149.55 | \$17,451.88 |
| TOTAL | \$478,252.05 | \$87,863.18 | \$17,802.05 | \$372,586.82 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$726,981.00 | \$297,724.84 | \$65,717.00 | \$363,539.16 |
| 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 | \$66,146.47 | \$14,923.42 | \$1,598.11 |
| 11-402-100-800 Other Objects | \$120,550.00 | \$41,790.06 | \$18,667.75 | \$60,092.19 |
| TOTAL | \$972,249.00 | \$444,192.37 | \$99,308.17 | \$428,748.46 |
| --- Alternative Education Programs - Instruction --- | | | | |
| 11-423-100-101 Salaries of Teachers | \$267,918.00 | \$96,335.65 | \$0.00 | \$171,582.35 |
| 11-423-100-106 Other salaries of instruction | \$14,300.00 | \$5,788.50 | .00 | \$8,511.50 |
| 11-423-100-300 Purchased Prof. & Tech Services | \$18,900.00 | \$4,500.00 | \$3,600.00 | \$10,800.00 |
| 11-423-100-610 General Supplies | \$4,177.86 | \$1,841.30 | .00 | \$2,336.56 |
| 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 6 Month Period Ending 12/31/2015

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|-----------------------|-----------------------|----------------------|
| 11-423-100-800 Other Objects | \$5,500.00 | \$87.65 | \$112.56 | \$5,299.79 |
| TOTAL | \$312,295.86 | \$108,553.10 | \$3,712.56 | \$200,030.20 |
| --- Alternative Education Programs - support services --- | | | | |
| 11-423-200-100 Salaries | \$139,357.00 | \$69,019.83 | \$69,729.07 | \$608.10 |
| 11-423-200-300 Purchased Prof. & Tech Services | \$200.00 | \$200.00 | .00 | .00 |
| TOTAL | \$139,557.00 | \$69,219.83 | \$69,729.07 | \$608.10 |
| TOTAL ALTERNATIVE EDUCATION PROGRAMS | \$451,852.86 | \$177,772.93 | \$73,441.63 | \$200,638.30 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$516,510.00 | \$27,921.50 | \$275,810.50 | \$212,778.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$2,779,057.00 | \$733,313.15 | \$1,571,494.55 | \$474,249.30 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$183,140.00 | \$53,258.00 | \$86,556.00 | \$43,326.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$37,180.00 | \$6,325.50 | \$18,679.50 | \$12,175.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$416,604.00 | \$48,431.40 | \$367,851.10 | \$321.50 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$6,526,093.08 | \$3,126,775.25 | \$3,285,525.46 | \$113,792.37 |
| 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 | \$244,754.58 | \$579,478.42 | \$141,167.00 |
| TOTAL | \$11,633,959.08 | \$4,245,524.18 | \$6,390,532.45 | \$997,902.45 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$78,973.00 | \$31,071.40 | \$42,326.40 | \$5,575.20 |
| TOTAL | \$78,973.00 | \$31,071.40 | \$42,326.40 | \$5,575.20 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,176,221.00 | \$473,679.73 | \$694,654.74 | \$7,886.53 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$5,085.00 | \$1,124.50 | \$1,360.00 | \$2,600.50 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$900.00 | \$270.00 | \$630.00 | .00 |
| 11-000-213-600 Supplies and Materials | \$17,950.00 | \$14,486.10 | \$837.00 | \$2,626.90 |
| TOTAL | \$1,200,156.00 | \$489,560.33 | \$697,481.74 | \$13,113.93 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,120,215.00 | \$449,536.02 | \$661,272.85 | \$9,406.13 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$1,045,000.00 | \$309,326.64 | \$665,891.66 | \$69,781.70 |
| 11-000-216-600 Supplies and Materials | \$11,500.00 | \$10,814.38 | \$311.08 | \$374.54 |
| TOTAL | \$2,176,715.00 | \$769,677.04 | \$1,327,475.59 | \$79,562.37 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$553,830.00 | \$270,152.00 | \$273,678.00 | \$10,000.00 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$1,005,500.00 | \$293,548.37 | \$473,136.35 | \$238,815.28 |
| TOTAL | \$1,559,330.00 | \$563,700.37 | \$746,814.35 | \$248,815.28 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,571,376.00 | \$789,441.11 | \$714,847.86 | \$67,087.03 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$208,055.00 | \$120,662.47 | \$81,716.87 | \$5,675.66 |

Franklin Township BOR
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

| | 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 | \$80,740.00 | \$12,614.68 | \$3,000.00 | \$65,125.32 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$2,920.00 | \$1,052.11 | .00 | \$1,867.89 |
| 11-000-218-600 Supplies and Materials | \$75,688.00 | \$9,224.70 | \$9,783.13 | \$56,680.17 |
| 11-000-218-800 Other Objects | \$57,938.00 | .00 | \$12,675.00 | \$45,263.00 |
| TOTAL | \$1,998,185.00 | \$932,995.07 | \$822,022.86 | \$243,167.07 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,657,172.74 | \$1,159,011.19 | \$1,438,095.92 | \$60,065.63 |
| 11-000-219-105 Sal. Sec. & Clerical Asst. | \$323,643.00 | \$157,619.14 | \$148,543.68 | \$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 | \$18,137.50 | \$64,133.50 | \$15,729.00 |
| 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 | \$2,042.02 | \$43.57 | \$10,110.41 |
| 11-000-219-600 Supplies and Materials | \$32,340.00 | \$21,359.78 | \$8,482.68 | \$2,497.54 |
| 11-000-219-800 Other Objects | \$390.00 | \$269.60 | \$96.39 | \$24.01 |
| TOTAL | \$3,204,047.00 | \$1,362,744.49 | \$1,677,924.74 | \$163,377.77 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,076,504.00 | \$557,051.78 | \$464,699.43 | \$54,752.79 |
| 11-000-221-104 Salaries Other Prof. Staff | \$164,672.00 | \$143,033.27 | .00 | \$21,638.73 |
| 11-000-221-105 Sal. Sec. & Clerical Asst. | \$204,149.00 | \$105,678.31 | \$91,835.84 | \$6,634.85 |
| 11-000-221-11X Other Salaries | \$57,344.00 | \$29,374.46 | \$25,580.21 | \$2,389.33 |
| 11-000-221-176 Sal. Facilitators, Math, Literacy Coaches | \$1,149,152.00 | \$563,426.09 | \$585,724.05 | \$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 | \$3,566.55 | \$900.78 | \$11,853.67 |
| 11-000-221-600 Supplies and Materials | \$11,744.00 | \$1,252.23 | \$1,709.66 | \$8,782.11 |
| 11-000-221-800 Other Objects | \$6,151.97 | \$1,253.95 | \$389.00 | \$4,509.02 |
| TOTAL | \$2,706,864.12 | \$1,425,462.79 | \$1,170,838.97 | \$110,562.36 |
| --- Educational media serv./sch. library --- | | | | |
| 11-000-222-100 Salaries | \$590,513.00 | \$235,789.70 | \$351,467.30 | \$3,256.00 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$12,000.00 | \$1,464.75 | \$729.00 | \$9,806.25 |
| 11-000-222-600 Supplies and Materials | \$85,141.00 | \$52,573.17 | \$21,418.94 | \$11,148.89 |
| TOTAL | \$687,654.00 | \$289,827.62 | \$373,615.24 | \$24,211.14 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$103,514.00 | \$9,044.28 | .00 | \$94,469.72 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$117,323.32 | \$20,313.00 | \$19,900.00 | \$77,110.32 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$62,771.84 | \$17,867.00 | \$6,986.00 | \$37,918.84 |
| 11-000-223-600 Supplies and Materials | \$31,519.98 | \$8,928.16 | \$11,294.21 | \$11,297.61 |
| TOTAL | \$315,129.14 | \$56,152.44 | \$38,180.21 | \$220,796.49 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$650,835.00 | \$317,943.13 | \$290,596.64 | \$42,295.23 |
| 11-000-230-331 Legal Services | \$216,580.00 | \$64,237.66 | \$14,220.38 | \$138,121.96 |

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11-000-230-332 Audit Fees | \$62,100.00 | \$44,300.00 | \$17,800.00 | .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. | \$100,900.00 | \$22,750.00 | \$23,750.00 | \$54,400.00 |
| 11-000-230-340 Purchased Tech. Services | \$31,390.00 | \$10,597.40 | \$4,415.00 | \$16,377.60 |
| 11-000-230-530 Communications/Telephone | \$317,886.00 | \$136,446.54 | \$104,839.37 | \$76,600.09 |
| 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 | \$412,094.67 | \$18.05 | \$7,358.28 |
| 11-000-230-610 General Supplies | \$17,500.00 | \$1,591.04 | \$395.42 | \$15,513.54 |
| 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 | \$58,050.00 | .00 | .00 |
| 11-000-230-890 Misc. Expenditures | \$113,241.92 | \$4,054.00 | \$102,462.92 | \$6,725.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$29,725.00 | \$26,990.10 | \$76.00 | \$2,658.90 |
| TOTAL | \$2,066,641.42 | \$1,099,739.42 | \$575,261.28 | \$391,640.72 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,475,308.00 | \$1,245,237.58 | \$1,160,294.53 | \$69,775.89 |
| 11-000-240-104 Salaries Other Prof. Staff | \$862,991.00 | \$392,259.59 | \$437,096.13 | \$33,635.28 |
| 11-000-240-105 Sal. Secr. & Clerical Asst. | \$1,632,595.00 | \$793,742.19 | \$780,917.17 | \$57,935.64 |
| 11-000-240-1XX Other Salaries | \$17,500.00 | \$6,350.07 | \$0.00 | \$11,149.93 |
| 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 | \$385.42 | \$500.00 | \$16,545.42 |
| 11-000-240-600 Supplies and Materials | \$72,114.88 | \$51,457.67 | \$2,489.72 | \$18,167.49 |
| 11-000-240-800 Other Objects | \$15,110.00 | \$3,740.54 | \$453.05 | \$10,916.41 |
| TOTAL | \$5,216,679.09 | \$2,613,606.41 | \$2,381,750.60 | \$221,322.08 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,391,883.00 | \$654,422.40 | \$651,963.57 | \$85,497.03 |
| 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 | \$4,205.00 | \$13,000.00 | \$795.00 |
| 11-000-251-340 Purchased Technical Services | \$89,625.00 | \$61,044.99 | \$6,933.00 | \$21,647.01 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$25,910.00 | \$11,629.89 | \$10,478.35 | \$3,801.76 |
| 11-000-251-600 Supplies and Materials | \$35,850.00 | \$9,829.85 | \$2,407.27 | \$23,612.88 |
| 11-000-251-89X Other Objects | \$64,221.00 | \$13,420.44 | \$882.32 | \$49,918.24 |
| TOTAL | \$1,658,178.00 | \$754,552.57 | \$685,664.51 | \$217,960.92 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$746,487.00 | \$392,642.42 | \$336,304.96 | \$17,539.62 |
| 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 | \$1,793.25 | \$856.05 | \$105,652.70 |
| 11-000-252-600 Supplies and Materials | \$62,780.00 | \$11,581.28 | \$25,385.51 | \$25,813.21 |
| TOTAL | \$1,027,569.00 | \$472,054.92 | \$362,546.52 | \$192,967.56 |
| TOTAL Cent. Svcs. & Admin IT | \$2,685,747.00 | \$1,226,607.49 | \$1,048,211.03 | \$410,928.48 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$424,572.38 | \$185,532.52 | \$121,973.79 | \$117,066.07 |
| 11-000-261-610 General Supplies | \$263,223.00 | \$61,037.03 | \$23,495.30 | \$178,690.67 |

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|-----------------------|-----------------------|-----------------------|
| 11-000-261-800 Other Objects | \$20,280.00 | \$10,893.32 | \$521.44 | \$8,865.24 |
| TOTAL | \$708,075.38 | \$257,462.87 | \$145,990.53 | \$304,621.98 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$4,170,875.00 | \$2,022,245.72 | \$1,874,597.12 | \$274,032.16 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$440,911.00 | \$148,853.92 | \$291,761.22 | \$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 | \$119,210.41 | \$115,004.07 | \$117,798.52 |
| 11-000-262-490 Other Purchased Property Svc. | \$982,000.00 | \$55,725.19 | \$847,400.06 | \$78,874.75 |
| 11-000-262-520 Insurance | \$310,825.00 | \$310,640.61 | .00 | \$184.39 |
| 11-000-262-610 General Supplies | \$212,389.00 | \$123,855.94 | \$35,052.26 | \$53,480.80 |
| 11-000-262-621 Energy (Natural Gas) | \$670,295.00 | \$61,852.03 | \$31,396.75 | \$577,046.22 |
| 11-000-262-622 Energy (Electricity) | \$1,658,050.00 | \$687,706.17 | \$814,031.63 | \$156,312.20 |
| 11-000-262-624 Energy (Oil) | \$10,000.00 | \$371.80 | \$6,444.22 | \$3,183.98 |
| 11-000-262-626 Energy (Gasoline) | \$27,000.00 | \$4,060.74 | \$17,007.31 | \$5,931.95 |
| 11-000-262-8XX Other Objects | \$7,590.00 | \$5,030.09 | \$100.00 | \$2,459.91 |
| 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 | \$3,830,090.05 | \$4,135,079.19 | \$1,272,516.16 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$538,160.00 | \$273,339.18 | \$226,199.12 | \$38,621.70 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$98,575.00 | \$23,979.77 | \$45,806.67 | \$28,788.56 |
| 11-000-263-610 General Supplies | \$62,100.00 | \$32,086.87 | \$4,734.82 | \$25,278.31 |
| TOTAL | \$698,835.00 | \$329,405.82 | \$276,740.61 | \$92,688.57 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,710,703.00 | \$734,817.40 | \$921,345.17 | \$54,540.43 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$79,200.00 | \$21,649.50 | \$31,247.00 | \$26,303.50 |
| 11-000-266-610 General Supplies | \$32,540.00 | \$15,101.71 | \$2,848.60 | \$14,589.69 |
| 11-000-266-800 Other Objects | \$356,328.00 | \$4,975.00 | \$165,000.28 | \$186,352.72 |
| TOTAL | \$2,178,771.00 | \$776,543.61 | \$1,120,441.05 | \$281,786.34 |
| TOTAL Oper & Maint of Plant Services | \$12,823,366.78 | \$5,193,502.35 | \$5,678,251.38 | \$1,951,613.05 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$143,521.00 | \$58,175.60 | \$85,345.40 | .00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$413,426.00 | \$140,162.05 | \$226,384.45 | \$46,879.50 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$345,585.00 | \$178,575.50 | \$135,297.85 | \$31,711.65 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$147,063.00 | \$40,083.89 | \$104,837.90 | \$2,141.21 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$922,371.00 | \$313,322.85 | \$599,693.94 | \$9,354.21 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$289,646.00 | \$61,930.43 | \$162,491.88 | \$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 | \$6,591,402.00 | \$2,813,707.71 | \$3,551,634.09 | \$226,060.20 |
| 11-000-270-512 Contract Svc (other btw home & sch.)-vndrs | \$439,271.09 | \$117,291.51 | \$277,059.38 | \$44,920.20 |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree | \$16,920.00 | .00 | \$16,796.00 | \$124.00 |

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------------|-----------------------|------------------------|-----------------------|
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$296,979.00 | \$127,789.78 | \$163,512.50 | \$5,676.72 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$592,104.00 | \$113,559.45 | \$452,989.15 | \$25,555.40 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$2,905,018.00 | \$803,385.04 | \$1,952,326.03 | \$149,306.93 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$548,964.00 | \$13,187.00 | \$16,796.00 | \$518,981.00 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud | \$22,100.00 | .00 | \$11,492.00 | \$10,608.00 |
| 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 | \$13,806,766.09 | \$4,891,022.96 | \$7,757,056.57 | \$1,158,686.56 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$1,200.00 | .00 | \$382.48 | \$817.52 |
| 11-XXX-XXX-220 Social Security Contributions | \$1,619,000.00 | \$614,580.03 | \$734,491.84 | \$269,928.13 |
| 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 | \$5,079.80 | \$6,601.07 | \$18,319.13 |
| 11-XXX-XXX-260 Workman's Compensation | \$715,810.00 | \$366,117.16 | \$273,691.91 | \$76,000.93 |
| 11-XXX-XXX-270 Health Benefits | \$17,218,752.50 | \$8,159,980.94 | \$8,402,996.52 | \$655,775.04 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$50,000.00 | \$6,665.00 | \$1,935.00 | \$41,400.00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$48,452.50 | \$30,126.71 | \$3,772.50 | \$14,553.29 |
| 11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff | \$91,610.10 | .00 | .00 | \$91,610.10 |
| TOTAL | \$22,411,946.10 | \$9,182,549.64 | \$11,298,871.32 | \$1,930,525.14 |
| Total Undistributed Expenditures | \$84,572,158.82 | \$34,373,744.00 | \$42,026,614.73 | \$8,171,800.09 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 136,196,128.88 | \$56,378,974.96 | \$67,894,951.48 | \$11,922,202.44 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 136,196,128.88 | \$56,378,974.96 | \$67,894,951.48 | \$11,922,202.44 |

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2015

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Special education - instruction | | | | |
| 12-204-100-730 Learning and/or Language Disabilities | \$1,000.00 | .00 | .00 | \$1,000.00 |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$454,245.00 | \$14,169.25 | .00 | \$440,075.75 |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | \$455,245.00 | \$14,169.25 | \$0.00 | \$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 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$4,581,102.00 | \$14,169.25 | \$166,967.00 | \$4,399,965.75 |

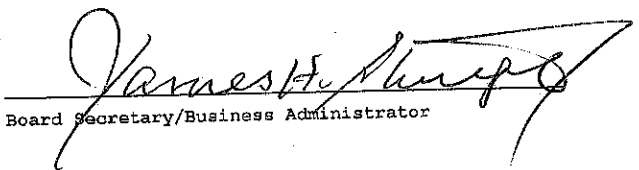
Franklin Township BOE
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2015

| | 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 | \$4,085,363.00 | \$2,711,115.00 | \$690,602.00 |
| TOTAL GENERAL FUND EXPENDITURES | 148,264,310.88 | \$60,478,507.21 | \$70,773,033.48 | \$17,012,770.19 |

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

For 6 Month Period Ending 12/31/2015

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.


Board Secretary/Business Administrator

1/21/16
Date

1/20 5:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|--------------|----------------|
| 101 | Cash in bank | | (\$268,636.34) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$523,139.83 | |
| 142 | Intergovernmental - Federal | \$957,830.89 | |
| 143 | Intergovernmental - Other | \$17,944.45 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$5,534.32 | |
| | | | <hr/> |
| | | | \$1,504,449.49 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$5,975,594.00 | |
| 302 | Less Revenues | (\$2,572,253.00) | |
| | | | <hr/> |
| | | | \$3,403,341.00 |
| | | | <hr/> |
| | Total assets and resources | | \$4,639,154.15 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

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 |

TOTAL LIABILITIES

\$982,667.31

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$748,016.39 |
| 601 | Appropriations | \$5,975,594.00 |
| 602 | Less: Expenditures | \$2,319,107.16 |
| 603 | Encumbrances | \$748,016.39 (\$3,067,123.55) |
| | | <u>\$2,908,470.45</u> |

TOTAL FUND BALANCE

\$3,656,486.84

TOTAL LIABILITIES AND FUND EQUITY

\$4,639,154.15

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 6 Month Period Ending 12/31/15

| | 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 | \$2,728,970.00 | \$2,568,003.00 | | \$160,967.00 |
| 4XXX From Federal Sources | \$3,242,374.00 | .00 | | \$3,242,374.00 |
| <hr/> | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$5,975,594.00 | \$2,572,253.00 | | \$3,403,341.00 |
| <hr/> | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| <hr/> | | | | |
| LOCAL PROJECTS: | \$4,250.00 | \$0.00 | \$54.70 | \$4,195.30 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid | \$2,246,216.00 | \$719,242.47 | \$330,112.42 | \$1,196,861.11 |
| Nonpublic textbooks | \$84,223.00 | \$42,020.10 | \$42,111.50 | \$91.40 |
| Nonpublic auxiliary services | \$44,011.00 | \$22,005.50 | \$22,005.50 | .00 |
| Nonpublic handicapped services | \$141,140.00 | \$70,570.00 | .00 | \$70,570.00 |
| Nonpublic nursing services | \$136,980.00 | \$68,346.00 | \$68,490.00 | \$144.00 |
| Nonpublic Technology Aid | \$38,350.00 | \$19,133.40 | \$19,175.00 | \$41.60 |
| Nonpublic School Programs | \$38,050.00 | \$38,050.00 | .00 | .00 |
| <hr/> | | | | |
| TOTAL STATE PROJECTS | \$2,728,970.00 | \$979,367.47 | \$481,894.42 | \$1,267,708.11 |
| <hr/> | | | | |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$790,055.00 | \$217,211.90 | \$54,291.83 | \$518,551.27 |
| I.D.E.A. Part B (Handicapped) | \$2,100,564.00 | \$984,364.13 | \$203,454.59 | \$912,745.28 |
| NCLB Title II - Part A/D | \$216,876.00 | \$74,254.40 | \$2,150.00 | \$140,471.60 |
| NCLB Title III - English Language Enhancement | \$134,879.00 | \$63,909.26 | \$6,170.85 | \$64,798.89 |
| Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL FEDERAL PROJECTS | \$3,242,374.00 | \$1,339,739.69 | \$266,067.27 | \$1,636,567.04 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | \$5,975,594.00 | \$2,319,107.16 | \$748,016.39 | \$2,908,470.45 |
| <hr/> | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/15

| | 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 | \$2,246,216.00 | .00 |
| 32XX Other Restricted Entitlements | \$482,754.00 | \$321,787.00 | \$160,967.00 |
| Total Revenue from State Sources | <u>\$2,728,970.00</u> | <u>\$2,568,003.00</u> | <u>\$160,967.00</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>\$5,975,594.00</u> | <u>\$2,572,253.00</u> | <u>\$3,403,341.00</u> |

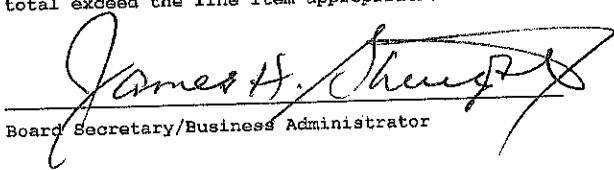
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/15

| | 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 | \$409,524.69 | \$143,236.31 | \$500,000.00 |
| 20-218-100-106 Other Sal. For Instruction | \$409,527.00 | \$156,587.22 | \$85,710.78 | \$167,229.00 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$31,000.00 | \$20,810.25 | \$4,536.00 | \$5,653.75 |
| 20-218-100-600 General Supplies | \$44,773.00 | \$5,415.85 | .00 | \$39,357.15 |
| TOTAL Instruction | \$1,538,061.00 | \$592,338.01 | \$233,483.09 | \$712,239.90 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$110,000.00 | \$31,827.60 | \$3,172.40 | \$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 | \$71,636.58 | \$84,101.88 | \$154,769.54 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | \$254,847.00 | \$5,321.52 | \$7,982.20 | \$241,543.28 |
| 20-218-200-580 Travel | \$500.00 | \$38.60 | .00 | \$461.40 |
| 20-218-200-600 Supplies and Materials | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL Support Services | \$708,155.00 | \$126,904.46 | \$96,629.33 | \$484,621.21 |
| TOTAL PRESCHOOL EDUCATION AID | \$2,246,216.00 | \$719,242.47 | \$330,112.42 | \$1,196,861.11 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| TOTAL OTHER STATE PROJECTS | \$2,246,216.00 | \$719,242.47 | \$330,112.42 | \$1,196,861.11 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$3,729,378.00 | \$1,599,864.69 | \$417,903.97 | \$1,711,609.34 |
| TOTAL EXPENDITURE | \$5,975,594.00 | \$2,319,107.16 | \$748,016.39 | \$2,908,470.45 |

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/15

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

1/21/16
Date

1/20 5:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|--------------|-----------------|
| 101 | Cash in bank | | \$991,141.23 |
| 105 | Cash with fiscal agents | | \$896,780.82 |
| 11X | Investments | | \$78,480,199.05 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$271,324.50 | |
| | | | \$271,324.50 |

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

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$326,000.00 | |
| 302 | Less Revenues | (\$865,413.92) | |
| | | | (\$539,413.92) |

Total assets and resources

\$80,100,031.68

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | |
|---------------------------|--------------|
| Other current liabilities | \$238,316.50 |
| | <hr/> |
| TOTAL LIABILITIES | \$238,316.50 |
| | <hr/> |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|----------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$2,828,398.97 |
| 754 | Reserve for encumbrances - Prior Year | \$3,712,323.36 |
| 601 | Appropriations | \$93,566,177.83 |
| 602 | Less : Expenditures | \$10,431,949.04 |
| 603 | Encumbrances | \$6,540,722.33 (\$16,972,671.37) |
| | | <hr/> |
| | | \$76,593,506.46 |
| | | <hr/> |
| | Total Appropriated | \$83,134,228.79 |

--- Unappropriated ---

| | | |
|-----|-----------------------|-------------------|
| 770 | Fund balance | \$81,064,219.38 |
| 303 | Budgeted Fund Balance | (\$84,337,074.48) |
| | | <hr/> |

| | |
|--------------------|-----------------|
| TOTAL FUND BALANCE | \$79,861,373.69 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$80,099,690.19 |
| | <hr/> |

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

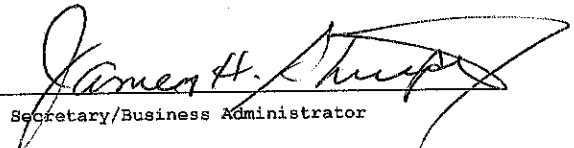
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|--|-----------------------|-------------------|--------------------------|-----------------------|
| | | | | | |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 5200 | Transfers from other funds | \$326,000.00 | \$326,000.00 | | .00 |
| 3255 | Addtl. State Schl Building Aid-EDA Grant | | \$503,539.22 | | (\$503,539.22) |
| | Other | \$0.00 | \$35,874.70 | | (\$35,874.70) |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$326,000.00 | \$865,413.92 | | (\$539,413.92) |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | | | | |
| --- Facilities acquisition and constr. serv. --- | | | | | |
| 30-000-4XX-334 | Architectural/Engineering Services | \$6,599,706.23 | \$1,174,569.60 | \$3,667,572.99 | \$1,757,563.64 |
| 30-000-4XX-390 | Other purchased prof. & tech. serv. | \$1,897,538.33 | \$51,488.00 | \$1,128,948.34 | \$717,101.99 |
| 30-000-4XX-450 | Construction services | \$83,802,700.57 | \$8,854,691.36 | \$1,436,675.55 | \$73,511,333.66 |
| 30-000-4XX-610 | Supplies & Materials | \$2,642.70 | \$2,642.70 | .00 | .00 |
| 30-000-4XX-800 | Other objects | \$1,098,590.00 | \$188,682.84 | \$302,400.00 | \$607,507.16 |
| Total fac.acq.and constr. serv. | | \$93,401,177.83 | \$10,272,074.50 | \$6,535,596.88 | \$76,593,506.45 |
| TOTAL EXPENDITURES | | \$93,401,177.83 | \$10,272,074.50 | \$6,535,596.88 | \$76,593,506.45 |
| *** TOTAL EXPENDITURES AND TRANSFERS | | \$93,401,177.83 | \$10,272,074.50 | \$6,535,596.88 | \$76,593,506.45 |

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/15

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

1/21/16
Date

1/20 5:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

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) | |
| | | <hr/> | |
| | Total assets and resources | | <hr/> \$1,868,925.12 <hr/> |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/15

=====

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

--- 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 | |
| | \$6,532.00 | \$6,531.69 | \$0.31 |
| Budgeted Fund Balance | | | |

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 6 Month Period Ending 12/31/15

| | 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

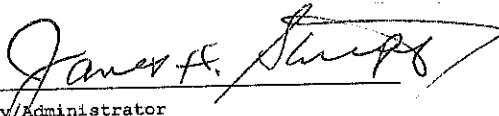
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/15

| | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| *** EXPENDITURES *** | | | |
| --- 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 6 Month Period Ending 12/31/15

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/Administrator

1/21/16
Date