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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$17,308,588.92
102-107	Cash and cash equivalents		\$450.00
116	Capital reserve Account		\$4,472,371.34
	Accounts receivable:		
132	Interfund	(\$1,941,484.64)	
141	Intergovernmental - State	\$6,951,090.88	
143	Intergovernmental - Other	\$57,488,922.00	
153,154	Other (net of est uncollectible of \$_____)	\$15,632.23	\$62,514,160.47
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$208,341.67

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

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(140,807,747.71)	
			\$1,458,136.29
	Total assets and resources		\$85,893,748.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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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

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$62,378,811.00
754	Reserve for Encumbrance - Prior Year	\$36,386.88
	Reserved fund balance:	
761	Capital reserve account -	\$4,472,371.34
		\$4,472,371.34

601	Appropriations	148,264,310.88
602	Less : Expenditures	\$70,607,085.40
603	Encumbrances	\$62,415,197.88 (133,022,283.28)
		\$15,242,027.60
	Total Appropriated	\$82,129,596.82

--- Unappropriated ---

770	Unreserved Fund Balance -	\$6,872,878.56
303	Budgeted Fund Balance	(\$5,957,040.00)

TOTAL FUND BALANCE	\$83,045,435.38
TOTAL LIABILITIES AND FUND EQUITY	\$85,893,748.69

Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,264,310.88	133,022,283.28	\$15,242,027.60
Revenues	(142,265,884.00)	(140,807,747.71)	(\$1,458,136.29)
	<u>\$5,998,426.88</u>	<u>(\$7,785,464.43)</u>	<u>\$13,783,891.31</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>(\$7,826,851.31)</u>	<u>\$13,783,891.31</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,957,040.00	(\$7,826,851.31)	\$13,783,891.31
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>(\$7,826,851.31)</u>	<u>\$13,783,891.31</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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,449,031.00	127,533,759.05		(\$84,728.05)
3XXX	From State Sources	\$14,672,292.00	\$13,206,575.00		\$1,465,717.00
4XXX	From Federal Sources	\$144,561.00	\$67,413.66		\$77,147.34
TOTAL REVENUE/SOURCES OF FUNDS		142,265,884.00	140,807,747.71		\$1,458,136.29
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,858,113.55	\$19,255,915.15	\$14,736,189.16	\$1,866,009.24
11-2XX-100-XXX	Special Education - Instruction	\$10,068,025.00	\$4,718,842.70	\$4,918,058.08	\$431,124.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,036,579.00	\$893,664.16	\$1,136,293.96	\$6,620.88
11-240-100-XXX	Bilingual Education - Instruction	\$1,759,123.00	\$945,778.37	\$725,340.51	\$88,004.12
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$478,252.05	\$97,285.23	\$15,584.50	\$365,382.32
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,249.00	\$544,429.95	\$79,594.05	\$348,225.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$312,295.86	\$130,633.65	\$3,600.00	\$178,062.21
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$139,657.00	\$81,658.18	\$57,717.92	\$180.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,633,959.08	\$5,345,747.78	\$5,452,146.77	\$836,064.53
11-000-211-XXX	Attendance and Social Work Services	\$78,973.00	\$38,287.80	\$35,110.00	\$5,575.20
11-000-213-XXX	Health Services	\$1,200,156.00	\$607,289.41	\$581,167.66	\$11,698.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,176,715.00	\$968,166.35	\$1,136,866.27	\$71,682.38
11-000-217-XXX	Other Support Serv - Students Extra Svcs	\$1,559,330.00	\$716,079.44	\$644,699.53	\$198,551.03
11-000-218-XXX	Guidance	\$1,998,185.00	\$1,139,330.43	\$623,086.57	\$235,768.00
11-000-219-XXX	Child Study Teams	\$3,204,047.00	\$1,635,918.00	\$1,410,678.90	\$157,450.10
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,706,989.72	\$1,692,290.67	\$910,528.55	\$104,170.50
11-000-222-XXX	Educational Media Serv/School Library	\$687,654.00	\$356,596.30	\$307,235.48	\$23,822.22
11-000-223-XXX	Instructional Staff Training Services	\$314,779.14	\$69,349.52	\$30,129.48	\$215,300.14
11-000-230-XXX	Supp. Serv.-General Administration	\$2,163,641.42	\$1,311,406.99	\$375,735.08	\$476,499.35
11-000-240-XXX	Supp. Serv.-School Administration	\$5,447,679.09	\$3,058,525.96	\$1,970,602.70	\$418,550.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,764,747.00	\$1,398,843.06	\$900,342.64	\$465,561.30
11-000-261-XXX	Require Maint. for School Facilities	\$708,075.38	\$331,523.40	\$122,849.57	\$253,702.41
11-000-262-XXX	Custodial Services	\$9,237,685.40	\$4,485,203.62	\$3,615,162.76	\$1,137,319.02
11-000-263-XXX	Care and Upkeep of Grounds	\$698,835.00	\$374,616.45	\$231,843.00	\$92,375.55
11-000-266-XXX	Security	\$2,178,771.00	\$1,112,736.94	\$804,968.35	\$261,065.71
11-000-270-XXX	Student Transportation Services	\$13,806,766.09	\$5,968,820.99	\$7,044,296.17	\$793,648.93
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,004,946.10	\$8,921,225.65	\$11,967,615.22	\$1,116,105.23
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		136,196,128.88	\$66,200,166.15	\$59,837,442.88	\$10,158,519.85

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 7 Month Period Ending 01/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** 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
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,581,102.00	\$14,169.25	\$166,967.00	\$4,399,965.75
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$7,487,080.00	\$4,392,750.00	\$2,410,788.00	\$683,542.00
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TOTAL GENERAL FUND EXPENDITURES	148,264,310.88	\$70,607,085.40	\$62,415,197.88	\$15,242,027.60
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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 7 Month Period Ending 01/31/2016

	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	\$214,380.55	(\$172,530.55)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	127,449,031.00	127,533,759.05	(\$84,728.05)
	<u> </u>	<u> </u>	<u> </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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$14,672,292.00	\$13,206,575.00	\$1,465,717.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$144,561.00	\$67,413.66	\$77,147.34
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$144,561.00	\$67,413.66	\$77,147.34
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	142,265,884.00	140,807,747.71	\$1,458,136.29
	<u> </u>	<u> </u>	<u> </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 7 Month Period Ending 01/31/2016

	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	\$852,707.55	\$863,847.40	\$21,497.05
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$5,610,223.30	\$6,177,942.65	\$14,632.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$3,470,231.13	\$2,720,045.13	\$87,947.74
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$4,401,591.92	\$4,566,667.78	\$84,078.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$13,453.58	\$0.00	\$31,546.42
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$5,149.60	\$39,760.40	\$90.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$12,250.00	\$444.15	.00	\$11,805.85
11-190-100-320 Purchased Prof.-Ed. Services	\$1,670,546.40	\$587,189.65	\$126,104.75	\$957,252.00
11-190-100-340 Purchased Technical Services	\$320,637.00	\$295,265.21	\$4,894.05	\$20,477.74
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,040,113.00	\$1,820,275.74	\$101,272.54	\$118,564.72
11-190-100-610 General Supplies	\$1,219,237.30	\$657,334.46	\$127,786.63	\$434,116.21
11-190-100-640 Textbooks	\$189,590.70	\$143,060.03	\$7,617.83	\$38,912.84
11-190-100-800 Other Objects	\$55,234.15	\$9,895.83	\$250.00	\$45,088.32
TOTAL	\$35,858,113.55	\$19,255,915.15	\$14,736,189.16	\$1,866,009.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$246,149.00	\$7,048.60	\$200,300.00	\$38,800.40
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$16,013.00	\$15,262.00	.00
11-202-100-610 General Supplies	\$1,500.00	\$1,340.00	\$160.00	.00
TOTAL	\$278,924.00	\$24,401.60	\$215,722.00	\$38,800.40
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$647,235.04	\$624,172.96	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$221,200.24	\$525,710.76	\$2,500.00
11-204-100-320 Purchased Prof.-Ed. Services	\$74,221.00	\$44,752.50	\$12,933.00	\$16,535.50
11-204-100-610 General Supplies	\$25,950.00	\$24,719.14	\$872.48	\$358.38
TOTAL	\$2,120,990.00	\$937,906.92	\$1,163,689.20	\$19,393.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$2,687,749.47	\$2,630,557.39	\$6,219.14
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$311,528.97	\$274,671.03	\$2,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$193,435.00	\$65,049.75	\$21,114.00	\$107,271.25
11-213-100-610 General supplies	\$18,600.00	\$14,108.88	\$1,331.81	\$3,159.31
TOTAL	\$6,125,261.00	\$3,078,437.07	\$2,927,674.23	\$119,149.70
Autisim:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$171,358.70	\$192,096.30	\$2,000.00
11-214-100-106 Other Salaries for Instruction	\$382,702.00	\$166,467.20	\$213,804.30	\$2,430.50
11-214-100-320 Purchased Prof.-Ed. Services	\$13,269.00	\$10,665.00	\$1,215.00	\$1,389.00
11-214-100-610 General Supplies	\$6,350.00	\$5,942.08	\$407.92	.00

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$767,776.00	\$354,432.98	\$407,523.52	\$5,819.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$379,133.00	\$183,424.90	\$24,727.10	\$170,981.00
11-216-100-106 Other Salaries for Instruction	\$193,685.00	\$65,498.20	\$127,946.80	\$240.00
11-216-100-320 Purchased Prof.-Ed. Services	\$36,356.00	\$6,905.25	\$2,220.75	\$27,230.00
11-216-100-600 General Supplies	\$25,900.00	\$17,370.51	\$2,567.43	\$5,962.06
TOTAL	\$635,074.00	\$273,198.86	\$157,462.08	\$204,413.06
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$23,342.58	\$0.00	\$16,657.42
11-219-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$27,122.69	\$45,987.05	\$26,890.26
TOTAL	\$140,000.00	\$50,465.27	\$45,987.05	\$43,547.68
TOTAL SPECIAL ED - INSTRUCTION	\$10,068,025.00	\$4,718,842.70	\$4,918,058.08	\$431,124.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$876,253.16	\$1,130,005.84	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$24,000.00	\$17,226.00	\$6,247.50	\$526.50
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	\$893,664.16	\$1,136,293.96	\$6,620.88
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$898,318.84	\$700,819.16	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$16,013.00	\$15,262.00	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$87,710.00	\$19,527.75	\$4,151.25	\$64,031.00
11-240-100-610 General Supplies	\$41,000.00	\$11,918.78	\$5,108.10	\$23,973.12
TOTAL	\$1,759,123.00	\$945,778.37	\$725,340.51	\$88,004.12
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$387,766.00	\$44,363.03	.00	\$343,402.97
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	\$8,758.38	\$5,826.50	\$10,443.68
11-401-100-800 Other Objects	\$56,701.49	\$36,446.11	\$9,758.00	\$10,497.38
TOTAL	\$478,252.05	\$97,285.23	\$15,584.50	\$365,382.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$726,981.00	\$389,230.30	\$54,377.50	\$283,373.20
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	\$73,874.34	\$7,580.55	\$1,213.11
11-402-100-800 Other Objects	\$120,550.00	\$42,794.31	\$17,636.00	\$60,119.69
TOTAL	\$972,249.00	\$544,429.95	\$79,594.05	\$348,225.00
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$267,918.00	\$116,914.65	\$0.00	\$151,003.35
11-423-100-106 Other salaries of instruction	\$14,300.00	\$7,177.49	.00	\$7,122.51
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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-100-800 Other Objects	\$5,500.00	\$200.21	.00	\$5,299.79
TOTAL	\$312,295.86	\$130,633.65	\$3,600.00	\$178,062.21
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$81,458.18	\$57,717.92	\$180.90
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
TOTAL	\$139,557.00	\$81,658.18	\$57,717.92	\$180.90
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$451,852.86	\$212,291.83	\$61,317.92	\$178,243.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$516,510.00	\$54,008.00	\$249,724.00	\$212,778.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,771,457.00	\$917,332.80	\$1,427,984.90	\$426,139.30
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	\$14,725.50	\$10,279.50	\$12,175.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$416,604.00	\$56,081.40	\$360,201.10	\$321.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,533,693.08	\$3,902,472.68	\$2,631,155.95	\$64.45
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$70,000.00	\$17,081.28	\$52,825.44	\$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	\$330,788.12	\$493,444.88	\$141,167.00
TOTAL	\$11,633,959.08	\$5,345,747.78	\$5,452,146.77	\$836,064.53
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$38,287.80	\$35,110.00	\$5,575.20
TOTAL	\$78,973.00	\$38,287.80	\$35,110.00	\$5,575.20
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$589,291.81	\$579,207.66	\$7,721.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,085.00	\$2,314.50	\$385.00	\$2,385.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$900.00	\$360.00	\$540.00	.00
11-000-213-600 Supplies and Materials	\$17,950.00	\$15,323.10	\$1,035.00	\$1,591.90
TOTAL	\$1,200,156.00	\$607,289.41	\$581,167.66	\$11,698.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$555,823.38	\$554,985.49	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,045,000.00	\$401,239.14	\$581,859.16	\$61,901.70
11-000-216-600 Supplies and Materials	\$11,500.00	\$11,103.83	\$21.62	\$374.55
TOTAL	\$2,176,715.00	\$968,166.35	\$1,136,866.27	\$71,682.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$553,830.00	\$338,932.12	\$204,897.88	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,005,500.00	\$377,147.32	\$439,801.65	\$188,551.03
TOTAL	\$1,559,330.00	\$716,079.44	\$644,699.53	\$198,551.03
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$963,903.75	\$542,527.14	\$64,945.11
11-000-218-105 Sal Secr. & Clerical Asst.	\$208,055.00	\$142,117.61	\$61,817.23	\$4,120.16

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	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	\$15,614.68	.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	\$15,317.28	\$5,178.20	\$55,192.52
11-000-218-800 Other Objects	\$57,938.00	\$1,325.00	\$13,564.00	\$43,049.00
TOTAL	\$1,998,185.00	\$1,139,330.43	\$623,086.57	\$235,768.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,657,172.74	\$1,394,173.29	\$1,202,933.82	\$60,065.63
11-000-219-105 Sal Secr. & Clerical Asst.	\$323,643.00	\$185,953.96	\$120,208.86	\$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	\$26,170.00	\$59,084.50	\$12,745.50
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	\$2,225.59	\$307.84	\$9,662.57
11-000-219-600 Supplies and Materials	\$32,340.00	\$22,820.30	\$9,518.49	\$1.21
11-000-219-800 Other Objects	\$390.00	\$269.60	\$96.39	\$24.01
TOTAL	\$3,204,047.00	\$1,635,918.00	\$1,410,678.90	\$157,450.10
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$652,066.94	\$369,684.27	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$145,873.70	.00	\$18,798.30
11-000-221-105 Sal Secr. & Clerical Asst.	\$204,149.00	\$125,352.73	\$72,161.42	\$6,634.85
11-000-221-11X Other Salaries	\$57,344.00	\$34,270.20	\$20,684.47	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$705,422.59	\$443,727.55	\$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	\$4,412.33	\$569.66	\$11,339.01
11-000-221-600 Supplies and Materials	\$11,744.00	\$2,423.08	\$1,652.18	\$7,668.74
11-000-221-800 Other Objects	\$6,277.57	\$1,642.95	\$2,049.00	\$2,585.62
TOTAL	\$2,706,989.72	\$1,692,290.67	\$910,528.55	\$104,170.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$590,513.00	\$295,108.40	\$292,148.60	\$3,256.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,000.00	\$2,193.75	\$587.25	\$9,219.00
11-000-222-600 Supplies and Materials	\$85,141.00	\$59,294.15	\$14,499.63	\$11,347.22
TOTAL	\$687,654.00	\$356,596.30	\$307,235.48	\$23,822.22
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$9,488.44	.00	\$94,025.56
11-000-223-320 Purchased Prof. - Ed. Services	\$117,323.32	\$22,613.00	\$17,600.00	\$77,110.32
11-000-223-500 Other Purchased Services (400-500 series)	\$62,421.84	\$18,165.00	\$9,382.00	\$34,874.84
11-000-223-600 Supplies and Materials	\$31,519.98	\$19,083.08	\$3,147.48	\$9,289.42
TOTAL	\$314,779.14	\$69,349.52	\$30,129.48	\$215,300.14
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$366,870.49	\$243,066.70	\$40,897.81
11-000-230-331 Legal Services	\$226,580.00	\$78,458.04	.00	\$148,121.96

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$67,100.00	\$44,300.00	\$17,800.00	\$5,000.00
11-000-230-334 Architectural/Engineering Services	\$36,687.50	\$5,000.00	\$11,687.50	\$20,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$120,900.00	\$39,500.00	\$7,000.00	\$74,400.00
11-000-230-340 Purchased Tech. Services	\$31,390.00	\$11,287.40	\$3,725.00	\$16,377.60
11-000-230-530 Communications/Telephone	\$328,886.00	\$160,401.45	\$90,251.39	\$78,233.16
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	\$420,471.00	\$411,799.67	\$18.05	\$8,653.28
11-000-230-610 General Supplies	\$17,500.00	\$1,591.04	\$1,813.82	\$14,095.14
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.	\$108,050.00	\$58,050.00	.00	\$50,000.00
11-000-230-890 Misc. Expenditures	\$113,241.92	\$106,468.92	\$216.56	\$6,556.44
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$26,995.10	\$156.06	\$2,573.84
TOTAL	\$2,163,641.42	\$1,311,406.99	\$375,735.08	\$476,499.35
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,575,308.00	\$1,453,755.65	\$951,776.46	\$169,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$461,961.14	\$367,394.58	\$33,635.28
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,632,595.00	\$927,038.10	\$647,903.79	\$57,653.11
11-000-240-1XX Other Salaries	\$17,500.00	\$7,859.81	\$0.00	\$9,640.19
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$165,538.35	\$65,950.23	.00	\$99,588.12
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	\$17,366.37	\$465.77	\$500.00	\$16,400.60
11-000-240-600 Supplies and Materials	\$72,165.40	\$51,859.72	\$3,027.87	\$17,277.81
11-000-240-800 Other Objects	\$15,123.95	\$3,740.54	.00	\$11,383.41
TOTAL	\$5,447,679.09	\$3,058,525.96	\$1,970,602.70	\$418,550.43
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$759,482.22	\$548,065.71	\$84,335.07
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	\$114,625.00	\$63,327.99	\$24,595.80	\$26,701.21
11-000-251-592 Misc Pur Serv (400-500 series)	\$79,910.00	\$11,966.89	\$11,737.35	\$56,205.76
11-000-251-600 Supplies and Materials	\$35,850.00	\$10,046.99	\$3,787.14	\$22,015.87
11-000-251-89X Other Objects	\$64,221.00	\$14,302.56	\$342.15	\$49,576.29
TOTAL	\$1,737,178.00	\$863,331.65	\$601,528.15	\$272,318.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$455,691.48	\$273,255.90	\$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	\$2,200.68	\$173.08	\$105,928.24
11-000-252-600 Supplies and Materials	\$62,780.00	\$11,581.28	\$25,385.51	\$25,813.21
TOTAL	\$1,027,569.00	\$535,511.41	\$298,814.49	\$193,243.10
TOTAL Cent. Svcs. & Admin IT	\$2,764,747.00	\$1,398,843.06	\$900,342.64	\$465,561.30
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$241,184.73	\$97,981.08	\$85,406.57
11-000-261-610 General Supplies	\$263,223.00	\$79,445.35	\$16,517.05	\$167,260.60

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$20,280.00	\$10,893.32	\$8,351.44	\$1,035.24
TOTAL	\$708,075.38	\$331,523.40	\$122,849.57	\$253,702.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$2,361,660.53	\$1,557,177.94	\$252,036.53
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$183,440.07	\$257,175.07	\$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	\$142,325.92	\$105,746.06	\$103,941.02
11-000-262-490 Other Purchased Property Svc.	\$982,000.00	\$102,668.43	\$800,456.82	\$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	\$148,614.50	\$12,583.27	\$51,191.23
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$123,642.68	\$84,307.51	\$462,344.81
11-000-262-622 Energy (Electricity)	\$1,658,050.00	\$810,962.00	\$673,128.83	\$173,959.17
11-000-262-624 Energy (Oil)	\$10,000.00	\$708.02	\$6,108.00	\$3,183.98
11-000-262-626 Energy (Gasoline)	\$27,000.00	\$4,873.34	\$16,194.71	\$5,931.95
11-000-262-8XX Other Objects	\$7,590.00	\$5,130.09	\$0.00	\$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	\$4,485,203.62	\$3,615,162.76	\$1,137,319.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$314,435.72	\$185,102.58	\$38,621.70
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,575.00	\$27,158.27	\$42,628.17	\$28,788.56
11-000-263-610 General Supplies	\$62,100.00	\$33,022.46	\$4,112.25	\$24,965.29
TOTAL	\$698,835.00	\$374,616.45	\$231,843.00	\$92,375.55
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$893,476.85	\$766,581.35	\$50,644.80
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$79,200.00	\$31,334.50	\$21,562.00	\$26,303.50
11-000-266-610 General Supplies	\$32,540.00	\$17,950.31	\$1,665.00	\$12,924.69
11-000-266-800 Other Objects	\$356,328.00	\$169,975.28	\$15,160.00	\$171,192.72
TOTAL	\$2,178,771.00	\$1,112,736.94	\$804,968.35	\$261,065.71
TOTAL Oper & Maint of Plant Services	\$12,823,366.78	\$6,304,080.41	\$4,774,823.68	\$1,744,462.69
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$72,719.50	\$70,801.50	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$413,426.00	\$156,402.77	\$210,143.73	\$46,879.50
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$345,585.00	\$218,307.91	\$98,049.35	\$29,227.74
11-000-270-350 Management Fee - ESC Transp. Prog.	\$147,063.00	\$51,949.80	\$92,971.99	\$2,141.21
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$922,371.00	\$377,980.68	\$523,606.11	\$20,784.21
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$289,646.00	\$73,903.70	\$150,518.61	\$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	\$3,449,930.43	\$2,915,099.91	\$226,371.66
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$439,271.09	\$168,993.27	\$228,367.22	\$41,910.60
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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$296,979.00	\$154,277.42	\$140,461.86	\$2,239.72
11-000-270-517 Contract Svc (reg std) - ESCs	\$592,104.00	\$171,195.38	\$395,353.22	\$25,555.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,905,018.00	\$949,745.98	\$1,761,160.09	\$194,111.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$548,964.00	\$13,187.00	\$418,377.50	\$117,399.50
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$22,100.00	.00	\$20,332.00	\$1,768.00
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	\$2,232.08	\$885.92
11-000-270-800 Misc. Expenditures	\$1,650.00	\$1,025.00	\$25.00	\$600.00
TOTAL	\$13,806,766.09	\$5,968,820.99	\$7,044,296.17	\$793,648.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,200.00	\$382.48	.00	\$817.52
11-XXX-XXX-220 Social Security Contributions	\$1,619,000.00	\$720,118.07	\$628,903.41	\$269,978.52
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,461,121.00	.00	\$1,875,000.00	\$586,121.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$6,491.58	\$5,189.29	\$18,319.13
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$388,243.41	\$251,025.66	\$76,540.93
11-XXX-XXX-270 Health Benefits	\$16,987,752.50	\$7,764,432.24	\$9,188,839.86	\$34,480.40
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$8,600.00	\$15,339.00	\$26,061.00
11-XXX-XXX-290 Other Employee Benefits	\$48,452.50	\$32,957.87	\$3,318.00	\$12,176.63
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$91,610.10	.00	.00	\$91,610.10
TOTAL	\$22,004,946.10	\$8,921,225.65	\$11,967,615.22	\$1,116,105.23
Total Undistributed Expenditures	\$84,571,934.42	\$39,531,958.76	\$38,165,064.70	\$6,874,910.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	136,196,128.88	\$66,200,166.15	\$59,837,442.88	\$10,158,519.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	136,196,128.88	\$66,200,166.15	\$59,837,442.88	\$10,158,519.85

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	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

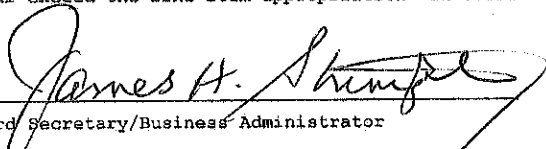
Franklin Township BOE
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	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	\$4,392,750.00	\$2,410,788.00	\$683,542.00
TOTAL GENERAL FUND EXPENDITURES	148,264,310.88	\$70,607,085.40	\$62,415,197.88	\$15,242,027.60

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

For 7 Month Period Ending 01/31/2016

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

2/11/16

Date

ASSETS AND RESOURCES

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

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LIABILITIES AND FUND EQUITY

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--- 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

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,178,123.97
601	Appropriations	\$5,975,594.00
602	Less: Expenditures	\$2,827,528.20
603	Encumbrances	\$1,178,123.97 (\$4,005,652.17)
		\$1,969,941.83
TOTAL FUND BALANCE		\$3,148,065.80
TOTAL LIABILITIES AND FUND EQUITY		\$4,130,733.11

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 7 Month Period Ending 01/31/16

	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
TOTAL REVENUE/SOURCES OF FUNDS	\$5,975,594.00	\$2,572,253.00		\$3,403,341.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$4,250.00	\$54.70	\$0.00	\$4,195.30
STATE PROJECTS:				
Preschool Education Aid	\$2,246,216.00	\$975,630.46	\$831,775.23	\$438,810.31
Nonpublic textbooks	\$84,223.00	\$50,442.40	\$33,689.20	\$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	\$82,044.00	\$54,792.00	\$144.00
Nonpublic Technology Aid	\$38,350.00	\$22,968.40	\$15,340.00	\$41.60
Nonpublic School Programs	\$38,050.00	\$38,050.00	.00	.00
TOTAL STATE PROJECTS	\$2,728,970.00	\$1,261,710.76	\$957,601.93	\$509,657.31
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$790,055.00	\$273,073.79	\$48,021.62	\$468,959.59
I.D.E.A. Part B (Handicapped)	\$2,100,564.00	\$1,136,174.25	\$165,089.93	\$799,299.82
NCLB Title II - Part A/D	\$216,876.00	\$89,697.90	\$2,150.00	\$125,028.10
NCLB Title III - English Language Enhancement	\$134,879.00	\$66,816.80	\$5,260.49	\$62,801.71
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$3,242,374.00	\$1,565,762.74	\$220,522.04	\$1,456,089.22
*** TOTAL EXPENDITURES ***	\$5,975,594.00	\$2,827,528.20	\$1,178,123.97	\$1,969,941.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
SPECIAL, REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/16

	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>

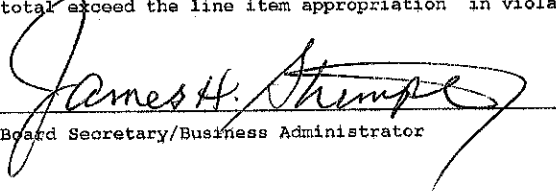
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/16

	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	\$514,800.79	\$537,960.21	.00
20-218-100-106 Other Sal. For Instruction	\$409,527.00	\$197,013.82	\$208,513.18	\$4,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$31,000.00	\$25,346.25	\$1,890.00	\$3,763.75
20-218-100-600 General Supplies	\$44,773.00	\$5,415.85	.00	\$39,357.15
TOTAL Instruction	\$1,538,061.00	\$742,576.71	\$748,363.39	\$47,120.90
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$110,000.00	\$42,186.80	.00	\$67,813.20
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$10,000.00	\$5,383.51	\$4,616.49	.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	\$83,594.93	\$72,143.53	\$154,769.54
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$254,847.00	\$88,896.90	\$6,651.82	\$159,298.28
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	\$233,053.75	\$83,411.84	\$391,689.41
TOTAL PRESCHOOL EDUCATION AID	\$2,246,216.00	\$975,630.46	\$831,775.23	\$438,810.31
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,246,216.00	\$975,630.46	\$831,775.23	\$438,810.31
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,729,378.00	\$1,851,897.74	\$346,348.74	\$1,531,131.52
TOTAL EXPENDITURE	\$5,975,594.00	\$2,827,528.20	\$1,178,123.97	\$1,969,941.83

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/16

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

2/11/16

Date

2/10 4:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,281,029.35
105	Cash with fiscal agents		\$888,664.42
11X	Investments		\$78,111,403.39
	Accounts receivable:		
141	Intergovernmental - State	\$271,324.50	
			<hr/>
			\$271,324.50

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

301	Estimated Revenues	\$326,000.00	
302	Less Revenues	(\$1,234,095.71)	
			<hr/>
			(\$908,095.71)

Total assets and resources

\$79,644,325.95

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

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LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,474,296.34
754	Reserve for encumbrances - Prior Year	\$3,612,576.51
601	Appropriations	\$93,566,177.83
602	Less : Expenditures	\$10,887,654.77
603	Encumbrances	\$6,086,872.85 (\$16,974,527.62)
		\$76,591,650.21
	Total Appropriated	\$82,678,523.06

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

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

TOTAL FUND BALANCE	\$79,405,667.96
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TOTAL LIABILITIES AND FUND EQUITY	\$79,643,984.46
	=====

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 7 Month Period Ending 01/31/16

		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		\$867,764.84		(\$867,764.84)
	Other	\$0.00	\$40,330.87		(\$40,330.87)
TOTAL REVENUE/SOURCES OF FUNDS		\$326,000.00	\$1,234,095.71		(\$908,095.71)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$6,599,706.23	\$1,525,633.84	\$3,316,508.75	\$1,757,563.64
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,902,538.33	\$66,006.63	\$1,118,785.96	\$717,745.74
30-000-4XX-450	Construction services	\$83,802,700.57	\$8,944,814.22	\$1,344,052.69	\$73,513,833.66
30-000-4XX-610	Supplies & Materials	\$2,642.70	\$2,642.70	.00	.00
30-000-4XX-800	Other objects	\$1,093,590.00	\$188,682.84	\$302,400.00	\$602,507.16
Total fac.acq.and constr. serv.		\$93,401,177.83	\$10,727,780.23	\$6,081,747.40	\$76,591,650.20
TOTAL EXPENDITURES		\$93,401,177.83	\$10,727,780.23	\$6,081,747.40	\$76,591,650.20
*** TOTAL EXPENDITURES AND TRANSFERS		\$93,401,177.83	\$10,727,780.23	\$6,081,747.40	\$76,591,650.20

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/16

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

2/11/16

Date

2/10 4:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,868,925.12
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--- 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		\$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 7 Month Period Ending 01/31/16

=====

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	\$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 7 Month Period Ending 01/31/16

	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

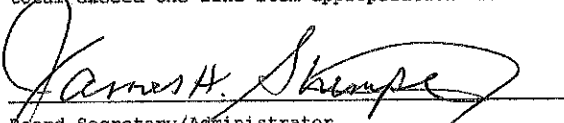
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

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

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

For 7 Month Period Ending 01/31/16

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

2/11/16
Date