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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,603,868.08
102-107	Cash and cash equivalents		\$450.00
111	Investments		\$5,002,877.51
116	Capital reserve Account		\$4,472,725.71
	Accounts receivable:		
132	Interfund	(\$1,941,484.64)	
141	Intergovernmental - State	\$5,705,462.18	
143	Intergovernmental - Other	\$44,713,606.00	
153,154	Other (net of est uncollectible of \$ _____)	\$15,632.23	\$48,493,215.77
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$407,430.33

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

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(140,850,541.90)	
			\$1,415,342.10
	Total assets and resources		\$76,327,609.50

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

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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	\$2,770,529.82
TOTAL LIABILITIES		\$3,039,404.53

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$53,858,112.35	
754	Reserve for Encumbrance - Prior Year	\$21,528.59	
	Reserved fund balance:		
761	Capital reserve account -	\$4,472,725.71	
		\$4,472,725.71	
601	Appropriations	148,294,160.88	
602	Less : Expenditures	\$80,364,315.81	
603	Encumbrances	\$53,879,640.94 (134,243,956.75)	
		\$14,050,204.13	
	Total Appropriated	\$72,402,570.78	

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

770	Unreserved Fund Balance -	\$6,844,524.19	
303	Budgeted Fund Balance	(\$5,958,890.00)	

TOTAL FUND BALANCE	\$73,288,204.97
TOTAL LIABILITIES AND FUND EQUITY	\$76,327,609.50

Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,294,160.88	134,243,956.75	\$14,050,204.13
Revenues	(142,265,884.00)	(140,850,541.90)	(\$1,415,342.10)
	<u>\$6,028,276.88</u>	<u>(\$6,606,585.15)</u>	<u>\$12,634,862.03</u>
Less: Adjust for prior year encumb.	<u>(\$69,386.88)</u>	<u>(\$69,386.88)</u>	
Budgeted Fund Balance	<u>\$5,958,890.00</u>	<u>(\$6,675,972.03)</u>	<u>\$12,634,862.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,958,890.00	(\$6,675,972.03)	\$12,634,862.03
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>\$5,958,890.00</u>	<u>(\$6,675,972.03)</u>	<u>\$12,634,862.03</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 8 Month Period Ending 02/29/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	127,449,031.00	127,568,392.81		(\$119,361.81)
3XXX	From State Sources	\$14,672,292.00	\$13,206,575.00		\$1,465,717.00
4XXX	From Federal Sources	\$144,561.00	\$75,574.09		\$68,986.91
TOTAL REVENUE/SOURCES OF FUNDS		142,265,884.00	140,850,541.90		\$1,415,342.10
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,798,568.95	\$22,687,271.26	\$11,637,886.45	\$1,473,411.24
11-2XX-100-XXX	Special Education - Instruction	\$10,072,848.00	\$5,705,370.04	\$4,001,127.82	\$366,350.14
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,058,779.00	\$1,087,072.29	\$964,083.83	\$7,622.88
11-240-100-XXX	Bilingual Education - Instruction	\$1,759,123.00	\$1,135,997.58	\$541,986.80	\$81,138.62
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$513,349.40	\$109,673.17	\$45,349.96	\$358,326.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,249.00	\$594,555.08	\$65,379.40	\$312,314.52
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$312,239.80	\$158,619.55	\$3,600.00	\$150,020.25
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$139,557.00	\$95,155.91	\$44,400.40	\$0.69
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,633,959.08	\$6,242,987.26	\$5,153,766.56	\$237,205.26
11-000-211-XXX	Attendance and Social Work Services	\$78,973.00	\$46,050.09	\$28,800.31	\$4,122.60
11-000-213-XXX	Health Services	\$1,225,156.00	\$727,084.74	\$482,027.37	\$16,043.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,176,715.00	\$1,170,421.46	\$948,207.66	\$58,085.88
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,533,980.00	\$859,908.72	\$493,713.75	\$180,357.53
11-000-218-XXX	Guidance	\$1,998,185.00	\$1,336,847.27	\$434,919.42	\$226,418.31
11-000-219-XXX	Child Study Teams	\$3,204,047.00	\$1,917,650.95	\$1,130,515.47	\$155,880.58
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,706,989.72	\$1,956,263.48	\$652,939.55	\$97,786.69
11-000-222-XXX	Educational Media Serv/School Library	\$687,654.00	\$422,971.86	\$246,407.91	\$18,274.23
11-000-223-XXX	Instructional Staff Training Services	\$314,779.14	\$76,473.02	\$42,786.45	\$195,519.67
11-000-230-XXX	Supp. Serv.-General Administration	\$2,191,641.42	\$1,400,660.33	\$319,033.18	\$471,947.91
11-000-240-XXX	Supp. Serv.-School Administration	\$5,445,135.69	\$3,462,019.84	\$1,581,363.00	\$401,752.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,764,747.00	\$1,573,726.39	\$714,553.27	\$476,467.34
11-000-261-XXX	Require Maint. for School Facilities	\$708,075.38	\$378,475.33	\$62,140.90	\$267,459.15
11-000-262-XXX	Custodial Services	\$9,237,685.40	\$5,059,452.53	\$2,998,230.00	\$1,180,002.87
11-000-263-XXX	Care and Upkeep of Grounds	\$698,835.00	\$423,196.68	\$190,704.68	\$84,933.64
11-000-266-XXX	Security	\$2,178,771.00	\$1,279,326.68	\$654,075.29	\$245,369.03
11-000-270-XXX	Student Transportation Services	\$13,807,139.80	\$7,020,388.49	\$6,034,157.85	\$752,593.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,004,946.10	\$8,722,389.56	\$12,122,461.66	\$1,160,094.88
TOTAL GENERAL CURRENT EXPENSE		136,224,128.88	\$75,650,009.56	\$51,594,618.94	\$8,979,500.38
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 8 Month Period Ending 02/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$455,245.00	\$14,169.25	\$14,654.00	\$426,421.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,127,707.00	.00	\$166,967.00	\$3,960,740.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,582,952.00	 \$14,169.25	 \$181,621.00	 \$4,387,161.75
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$7,487,080.00	 \$4,700,137.00	 \$2,103,401.00	 \$683,542.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 148,294,160.88	 \$80,364,315.81	 \$53,879,640.94	 \$14,050,204.13
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/2016

	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	\$14,000.00	\$52,500.00
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		\$15,330.93	(\$15,330.93)
1XXX Miscellaneous	\$41,850.00	\$228,895.88	(\$187,045.88)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	127,449,031.00	127,568,392.81	(\$119,361.81)
	<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	\$75,574.09	\$68,986.91
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$144,561.00	\$75,574.09	\$68,986.91
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	142,265,884.00	140,850,541.90	\$1,415,342.10
	<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 8 Month Period Ending 02/29/2016

	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	\$1,017,104.15	\$699,547.55	\$21,400.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$6,702,101.77	\$5,086,948.78	\$13,747.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$4,196,268.64	\$1,998,222.37	\$83,732.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$5,512,983.61	\$3,539,000.00	\$354.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$20,856.10	\$0.00	\$24,143.90
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$6,249.60	\$27,135.40	\$11,615.00
--- 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	\$1,643,873.40	\$776,155.90	\$131,471.00	\$736,246.50
11-190-100-340 Purchased Technical Services	\$320,637.00	\$295,265.21	\$5,935.01	\$19,436.78
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,040,113.00	\$1,912,266.99	\$9,281.29	\$118,564.72
11-190-100-610 General Supplies	\$1,192,827.23	\$705,276.28	\$129,977.59	\$357,573.36
11-190-100-640 Textbooks	\$183,129.17	\$143,060.03	\$10,019.54	\$30,049.60
11-190-100-800 Other Objects	\$55,234.15	\$10,145.83	\$347.92	\$44,740.40
TOTAL	\$35,798,568.95	\$22,687,271.26	\$11,637,886.45	\$1,473,411.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$246,149.00	\$8,271.74	\$200,300.00	\$37,577.26
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$19,215.60	\$12,059.40	.00
11-202-100-610 General Supplies	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$278,924.00	\$28,987.34	\$212,359.40	\$37,577.26
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$780,616.58	\$490,791.42	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$272,309.42	\$474,601.58	\$2,500.00
11-204-100-320 Purchased Prof.-Ed. Services	\$74,221.00	\$63,652.50	\$7,897.50	\$2,671.00
11-204-100-610 General Supplies	\$25,950.00	\$25,532.61	\$55.62	\$361.77
TOTAL	\$2,120,990.00	\$1,142,111.11	\$973,346.12	\$5,532.77
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$3,227,290.15	\$2,091,016.71	\$6,219.14
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$372,346.74	\$213,853.26	\$2,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$193,435.00	\$94,128.75	\$16,996.50	\$82,309.75
11-213-100-610 General supplies	\$18,600.00	\$14,873.69	\$547.00	\$3,179.31
TOTAL	\$6,125,261.00	\$3,708,639.33	\$2,322,413.47	\$94,208.20
Autisim:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$206,462.89	\$156,992.11	\$2,000.00
11-214-100-106 Other Salaries for Instruction	\$382,702.00	\$206,530.50	\$173,741.00	\$2,430.50
11-214-100-320 Purchased Prof.-Ed. Services	\$17,742.00	\$13,533.75	\$1,802.25	\$2,406.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$350.00	.00	.00	\$350.00
11-214-100-610 General Supplies	\$6,350.00	\$6,011.92	\$338.08	.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$772,599.00</b>	<b>\$432,539.06</b>	<b>\$332,873.44</b>	<b>\$7,186.50</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$379,133.00	\$222,129.40	\$0.00	\$157,003.60
11-216-100-106 Other Salaries for Instruction	\$193,685.00	\$78,314.55	\$115,130.45	\$240.00
11-216-100-320 Purchased Prof.-Ed. Services	\$36,356.00	\$10,847.25	\$1,707.75	\$23,801.00
11-216-100-600 General Supplies	\$25,900.00	\$18,493.07	\$1,320.14	\$6,086.79
<b>TOTAL</b>	<b>\$635,074.00</b>	<b>\$329,784.27</b>	<b>\$118,158.34</b>	<b>\$187,131.39</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$32,176.24	\$0.00	\$7,823.76
11-219-100-320 Purchased Prof.-Ed. Services	\$100,000.00	\$31,132.69	\$41,977.05	\$26,890.26
<b>TOTAL</b>	<b>\$140,000.00</b>	<b>\$63,308.93</b>	<b>\$41,977.05</b>	<b>\$34,714.02</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,072,848.00</b>	<b>\$5,705,370.04</b>	<b>\$4,001,127.82</b>	<b>\$366,350.14</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$1,052,779.54	\$953,479.46	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$46,200.00	\$34,107.75	\$10,563.75	\$1,528.50
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
<b>TOTAL</b>	<b>\$2,058,779.00</b>	<b>\$1,087,072.29</b>	<b>\$964,083.83</b>	<b>\$7,622.88</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$1,077,843.24	\$521,294.76	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$19,215.60	\$12,059.40	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$87,710.00	\$24,907.50	\$4,623.75	\$58,178.75
11-240-100-610 General Supplies	\$41,000.00	\$14,031.24	\$4,008.89	\$22,959.87
<b>TOTAL</b>	<b>\$1,759,123.00</b>	<b>\$1,135,997.58</b>	<b>\$541,986.80</b>	<b>\$81,138.62</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$387,766.00	\$48,592.97	.00	\$339,173.03
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	\$60,443.56	\$8,758.38	\$43,300.92	\$8,384.26
11-401-100-800 Other Objects	\$56,383.84	\$44,604.11	\$2,049.04	\$9,730.69
<b>TOTAL</b>	<b>\$513,349.40</b>	<b>\$109,673.17</b>	<b>\$45,349.96</b>	<b>\$358,326.27</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$726,981.00	\$436,606.28	\$43,038.00	\$247,336.72
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	\$82,878.00	\$76,540.49	\$6,332.90	\$4.61
11-402-100-800 Other Objects	\$120,340.00	\$42,877.31	\$16,008.50	\$61,454.19
<b>TOTAL</b>	<b>\$972,249.00</b>	<b>\$594,555.08</b>	<b>\$65,379.40</b>	<b>\$312,314.52</b>
<b>--- Alternative Education Programs - Instruction ---</b>				
11-423-100-101 Salaries of Teachers	\$267,918.00	\$139,591.03	\$0.00	\$128,326.97
11-423-100-106 Other salaries of instruction	\$14,300.00	\$8,887.01	.00	\$5,412.99
11-423-100-300 Purchased Prof. & Tech Services	\$18,900.00	\$8,100.00	\$3,600.00	\$7,200.00
11-423-100-610 General Supplies	\$4,121.80	\$1,841.30	.00	\$2,280.50



Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-100-640 Textbooks	\$1,500.00	.00	.00	\$1,500.00
11-423-100-800 Other Objects	\$5,500.00	\$200.21	.00	\$5,299.79
<b>TOTAL</b>	<b>\$312,239.80</b>	<b>\$158,619.55</b>	<b>\$3,600.00</b>	<b>\$150,020.25</b>
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$94,955.91	\$44,400.40	\$0.69
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
<b>TOTAL</b>	<b>\$139,557.00</b>	<b>\$95,155.91</b>	<b>\$44,400.40</b>	<b>\$0.69</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>	<b>\$451,796.80</b>	<b>\$253,775.46</b>	<b>\$48,000.40</b>	<b>\$150,020.94</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$416,510.00	\$98,774.10	\$263,402.90	\$54,333.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,442,957.00	\$1,254,731.93	\$1,172,897.85	\$15,327.22
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.	\$41,505.00	\$17,125.50	\$24,379.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$416,604.00	\$65,013.90	\$351,268.60	\$321.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,655,868.08	\$4,335,596.16	\$2,320,244.05	\$27.87
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State	\$70,000.00	\$22,458.72	\$47,448.00	\$93.28
11-000-100-568 Tuition - State Facilities	\$139,975.00	.00	\$139,975.00	.00
11-000-100-569 Tuition - Other	\$1,267,400.00	\$396,028.95	\$747,594.66	\$123,776.39
<b>TOTAL</b>	<b>\$11,633,959.08</b>	<b>\$6,242,987.26</b>	<b>\$5,153,766.56</b>	<b>\$237,205.26</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$46,050.09	\$28,800.31	\$4,122.60
<b>TOTAL</b>	<b>\$78,973.00</b>	<b>\$46,050.09</b>	<b>\$28,800.31</b>	<b>\$4,122.60</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$704,738.89	\$463,760.58	\$7,721.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,085.00	\$6,572.75	\$15,230.75	\$8,281.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$900.00	\$450.00	\$450.00	.00
11-000-213-600 Supplies and Materials	\$17,950.00	\$15,323.10	\$2,586.04	\$40.86
<b>TOTAL</b>	<b>\$1,225,156.00</b>	<b>\$727,084.74</b>	<b>\$482,027.37</b>	<b>\$16,043.89</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$662,110.74	\$448,698.13	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,045,000.00	\$497,206.89	\$499,487.91	\$48,305.20
11-000-216-600 Supplies and Materials	\$11,500.00	\$11,103.83	\$21.62	\$374.55
<b>TOTAL</b>	<b>\$2,176,715.00</b>	<b>\$1,170,421.46</b>	<b>\$948,207.66</b>	<b>\$58,085.88</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$553,830.00	\$407,558.10	\$136,271.90	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$980,150.00	\$452,350.62	\$357,441.85	\$170,357.53
<b>TOTAL</b>	<b>\$1,533,980.00</b>	<b>\$859,908.72</b>	<b>\$493,713.75</b>	<b>\$180,357.53</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$1,137,708.71	\$370,206.42	\$63,460.87

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$208,055.00	\$163,502.60	\$41,917.59	\$2,634.81
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	\$141.34	\$1,726.55
11-000-218-600 Supplies and Materials	\$75,688.00	\$17,280.17	\$9,454.07	\$48,953.76
11-000-218-800 Other Objects	\$57,938.00	\$1,689.00	\$13,200.00	\$43,049.00
<b>TOTAL</b>	<b>\$1,998,185.00</b>	<b>\$1,336,847.27</b>	<b>\$434,919.42</b>	<b>\$226,418.31</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,657,172.74	\$1,635,212.36	\$961,894.75	\$60,065.63
11-000-219-105 Sal Secr. & Clerical Asst.	\$323,643.00	\$214,288.78	\$91,874.04	\$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	\$32,750.50	\$53,701.00	\$11,548.50
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	\$2,633.97	\$441.73	\$9,120.30
11-000-219-600 Supplies and Materials	\$32,340.00	\$28,190.48	\$3,978.56	\$170.96
11-000-219-800 Other Objects	\$390.00	\$269.60	\$96.39	\$24.01
<b>TOTAL</b>	<b>\$3,204,047.00</b>	<b>\$1,917,650.95</b>	<b>\$1,130,515.47</b>	<b>\$155,880.58</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$744,123.78	\$277,627.43	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$148,665.50	.00	\$16,006.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$204,149.00	\$145,027.15	\$52,487.00	\$6,634.85
11-000-221-11X Other Salaries	\$57,344.00	\$39,165.94	\$15,788.73	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$847,487.69	\$301,662.45	\$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	\$4,846.73	\$994.95	\$10,479.32
11-000-221-600 Supplies and Materials	\$11,744.00	\$2,778.59	\$4,028.99	\$4,936.42
11-000-221-800 Other Objects	\$6,277.57	\$3,341.95	\$350.00	\$2,585.62
<b>TOTAL</b>	<b>\$2,706,989.72</b>	<b>\$1,956,263.48</b>	<b>\$652,939.55</b>	<b>\$97,786.69</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$590,513.00	\$354,402.10	\$232,829.90	\$3,281.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,000.00	\$2,976.75	\$850.50	\$8,172.75
11-000-222-600 Supplies and Materials	\$85,141.00	\$65,593.01	\$12,727.51	\$6,820.48
<b>TOTAL</b>	<b>\$687,654.00</b>	<b>\$422,971.86</b>	<b>\$246,407.91</b>	<b>\$18,274.23</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$11,709.19	.00	\$91,804.81
11-000-223-320 Purchased Prof. - Ed. Services	\$117,323.32	\$22,613.00	\$24,800.00	\$69,910.32
11-000-223-500 Other Purchased Services (400-500 series)	\$57,401.79	\$22,387.00	\$8,130.00	\$26,884.79
11-000-223-600 Supplies and Materials	\$36,540.03	\$19,763.83	\$9,856.45	\$6,919.75
<b>TOTAL</b>	<b>\$314,779.14</b>	<b>\$76,473.02</b>	<b>\$42,786.45</b>	<b>\$195,519.67</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$417,068.85	\$194,265.76	\$39,500.39

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$226,580.00	\$88,036.97	\$9,193.81	\$129,349.22
11-000-230-332 Audit Fees	\$67,100.00	\$51,545.00	\$10,555.00	\$5,000.00
11-000-230-334 Architectural/Engineering Services	\$64,687.50	\$5,000.00	\$11,687.50	\$48,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$120,900.00	\$39,500.00	\$1,000.00	\$80,400.00
11-000-230-340 Purchased Tech. Services	\$31,390.00	\$11,772.40	\$11,115.20	\$8,502.40
11-000-230-530 Communications/Telephone	\$328,886.00	\$181,479.98	\$79,149.69	\$68,256.33
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	\$411,939.67	\$150.04	\$8,381.29
11-000-230-610 General Supplies	\$17,500.00	\$1,985.50	\$1,676.62	\$13,837.88
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	\$106,516.92	\$168.56	\$6,556.44
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$27,080.16	\$71.00	\$2,573.84
<b>TOTAL</b>	<b>\$2,191,641.42</b>	<b>\$1,400,660.33</b>	<b>\$319,033.18</b>	<b>\$471,947.91</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,575,308.00	\$1,652,003.31	\$753,528.80	\$169,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$529,648.51	\$299,707.21	\$33,635.28
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,632,595.00	\$1,060,051.48	\$514,890.41	\$57,653.11
11-000-240-1XX Other Salaries	\$17,500.00	\$11,164.18	\$0.00	\$6,335.82
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	\$1,448.00	\$15,452.60
11-000-240-600 Supplies and Materials	\$69,622.00	\$53,100.82	\$5,640.48	\$10,880.70
11-000-240-800 Other Objects	\$15,123.95	\$3,740.54	\$6,148.10	\$5,235.31
<b>TOTAL</b>	<b>\$5,445,135.69</b>	<b>\$3,462,019.84</b>	<b>\$1,581,363.00</b>	<b>\$401,752.85</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$863,472.38	\$444,106.05	\$84,304.57
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	\$66,473.79	\$27,325.00	\$20,826.21
11-000-251-592 Misc Pur Serv (400-500 series )	\$79,910.00	\$14,631.77	\$10,866.47	\$54,411.76
11-000-251-600 Supplies and Materials	\$35,850.00	\$11,429.13	\$7,489.48	\$16,931.39
11-000-251-89X Other Objects	\$64,221.00	\$14,529.71	\$646.78	\$49,044.51
<b>TOTAL</b>	<b>\$1,737,178.00</b>	<b>\$974,741.78</b>	<b>\$503,433.78</b>	<b>\$259,002.44</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$518,991.60	\$210,206.84	\$17,288.56
11-000-252-340 Purchased Technical Services	\$110,000.00	\$66,037.97	\$512.88	\$43,449.15
11-000-252-500 Other Pur Serv. (400-500 series )	\$108,302.00	\$2,373.76	\$399.77	\$105,528.47
11-000-252-600 Supplies and Materials	\$62,780.00	\$11,581.28	.00	\$51,198.72
<b>TOTAL</b>	<b>\$1,027,569.00</b>	<b>\$598,984.61</b>	<b>\$211,119.49</b>	<b>\$217,464.90</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,764,747.00</b>	<b>\$1,573,726.39</b>	<b>\$714,553.27</b>	<b>\$476,467.34</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$263,635.17	\$50,919.09	\$110,018.12

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$262,223.00	\$94,162.84	\$10,700.37	\$157,359.79
11-000-261-800 Other Objects	\$21,280.00	\$20,677.32	\$521.44	\$81.24
<b>TOTAL</b>	<b>\$708,075.38</b>	<b>\$378,475.33</b>	<b>\$62,140.90</b>	<b>\$267,459.15</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$2,732,682.96	\$1,239,074.80	\$199,117.24
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$218,091.19	\$222,523.95	\$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	\$164,845.45	\$97,787.96	\$89,379.59
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	\$152,946.32	\$15,688.89	\$43,753.79
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$185,523.94	\$17,941.00	\$466,830.06
11-000-262-622 Energy (Electricity)	\$1,658,050.00	\$890,460.95	\$479,851.81	\$287,737.24
11-000-262-624 Energy (Oil)	\$10,000.00	\$1,051.82	\$6,108.00	\$2,840.18
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	\$317.51	\$2,142.40
11-000-262-837				
11-000-262-837 Interest-Energy Savings Bonds	\$293,762.00	\$188,562.63	\$102,284.55	\$2,914.82
11-000-262-917				
11-000-262-917 Principal-Energy Savings Bonds	\$87,000.00	\$87,000.00	.00	.00
<b>TOTAL</b>	<b>\$9,237,685.40</b>	<b>\$5,059,452.53</b>	<b>\$2,998,230.00</b>	<b>\$1,180,002.87</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$362,404.38	\$144,006.04	\$31,749.58
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	\$33,634.03	\$4,070.47	\$24,395.50
<b>TOTAL</b>	<b>\$698,835.00</b>	<b>\$423,196.68</b>	<b>\$190,704.68</b>	<b>\$84,933.64</b>
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$1,059,281.19	\$613,167.04	\$38,254.77
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$79,200.00	\$31,869.90	\$23,093.25	\$24,236.85
11-000-266-610 General Supplies	\$32,540.00	\$17,950.31	\$2,405.00	\$12,184.69
11-000-266-800 Other Objects	\$356,328.00	\$170,225.28	\$15,410.00	\$170,692.72
<b>TOTAL</b>	<b>\$2,178,771.00</b>	<b>\$1,279,326.68</b>	<b>\$654,075.29</b>	<b>\$245,369.03</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$12,823,366.78</b>	<b>\$7,140,451.22</b>	<b>\$3,905,150.87</b>	<b>\$1,777,764.69</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$87,263.40	\$56,257.60	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$413,426.00	\$173,021.92	\$193,903.01	\$46,501.07
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$345,585.00	\$258,004.35	\$60,800.85	\$26,779.80
11-000-270-350 Management Fee - ESC Transp. Prog.	\$147,063.00	\$52,184.07	\$92,737.72	\$2,141.21
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$922,371.00	\$430,704.36	\$470,882.43	\$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	\$4,086,464.61	\$2,278,565.73	\$226,371.66
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$439,644.80	\$200,476.79	\$209,999.76	\$29,168.25

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$16,920.00	.00	\$16,796.00	\$124.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$296,979.00	\$177,646.24	\$110,313.79	\$9,018.97
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	\$958,676.02	\$1,752,230.05	\$194,111.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$548,964.00	\$230,454.50	\$231,608.00	\$86,901.50
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$22,100.00	\$10,166.00	\$11,934.00	.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
<b>TOTAL</b>	<b>\$13,807,139.80</b>	<b>\$7,020,388.49</b>	<b>\$6,034,157.85</b>	<b>\$752,593.46</b>
--- 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	\$850,738.40	\$497,919.85	\$270,341.75
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,461,121.00	.00	\$1,835,661.34	\$625,459.66
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$7,457.88	\$4,710.43	\$17,831.69
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$443,107.62	\$196,161.45	\$76,540.93
11-XXX-XXX-270 Health Benefits	\$16,987,752.50	\$7,362,768.65	\$9,582,775.59	\$42,208.26
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$23,939.00	\$2,376.00	\$23,685.00
11-XXX-XXX-290 Other Employee Benefits	\$48,452.50	\$33,995.53	\$2,857.00	\$11,599.97
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$91,610.10	.00	.00	\$91,610.10
<b>TOTAL</b>	<b>\$22,004,946.10</b>	<b>\$8,722,389.56</b>	<b>\$12,122,461.66</b>	<b>\$1,160,094.88</b>
<b>Total Undistributed Expenditures</b>	<b>\$84,597,414.73</b>	<b>\$44,076,294.68</b>	<b>\$34,290,804.28</b>	<b>\$6,230,315.77</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>136,224,128.88</b>	<b>\$75,650,009.56</b>	<b>\$51,594,618.94</b>	<b>\$8,979,500.38</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>136,224,128.88</b>	<b>\$75,650,009.56</b>	<b>\$51,594,618.94</b>	<b>\$8,979,500.38</b>

Franklin Township BOE  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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	\$439,591.00	\$14,169.25	.00	\$425,421.75
12-000-266-730 Undist. Exp.-Security	\$14,654.00	.00	\$14,654.00	.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$455,245.00	\$14,169.25	\$14,654.00	\$426,421.75
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$166,967.00	.00	\$166,967.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$1,850.00	.00	.00	\$1,850.00
Sub Total	\$168,817.00	\$0.00	\$166,967.00	\$1,850.00
12-000-400-931 Capital Rsrvc tfr to Capitl Projects	\$3,958,890.00	.00	.00	\$3,958,890.00
TOTAL	\$4,127,707.00	\$0.00	\$166,967.00	\$3,960,740.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,582,952.00	\$14,169.25	\$181,621.00	\$4,387,161.75

Franklin Township BOE  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	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	\$4,700,137.00	\$2,103,401.00	\$683,542.00
TOTAL GENERAL FUND EXPENDITURES	148,294,160.88	\$80,364,315.81	\$53,879,640.94	\$14,050,204.13

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

For 8 Month Period Ending 02/29/2016

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

3/14/16  
Date



3/14 1:22pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$974,911.23)
	Accounts receivable:		
141	Intergovernmental - State	\$351,715.23	
142	Intergovernmental - Federal	\$957,830.69	
143	Intergovernmental - Other	\$17,944.45	
153,154	Other (net of estimated uncollectible of \$____)	\$5,534.32	
			<hr/>
			\$1,333,024.89
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,463,387.00	
302	Less Revenues	(\$2,610,945.00)	
			<hr/>
			\$3,852,442.00
			<hr/>
	Total assets and resources		\$4,210,555.66
			<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

=====

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

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TOTAL LIABILITIES	\$982,667.31

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,124,447.43
-----	---	----------------

601	Appropriations	\$6,463,387.00
602	Less: Expenditures	\$3,235,498.65
603	Encumbrances	\$1,124,447.43 (\$4,359,946.08)
		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
		\$2,103,440.92

	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
TOTAL FUND BALANCE	\$3,227,888.35

	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div>
TOTAL LIABILITIES AND FUND EQUITY	\$4,210,555.66

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 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$9,676.00	\$9,676.00		.00
3XXX	From State Sources	\$2,734,331.00	\$2,601,269.00		\$133,062.00
4XXX	From Federal Sources	\$3,719,380.00	.00		\$3,719,380.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,463,387.00	\$2,610,945.00		\$3,852,442.00
					AVAILABLE
					BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:		\$9,676.00	\$54.70	\$0.00	\$9,621.30
STATE PROJECTS:					
	Preschool Education Aid	\$2,246,216.00	\$1,138,882.86	\$682,809.38	\$424,523.76
	Nonpublic textbooks	\$84,223.00	\$58,864.70	\$25,266.90	\$91.40
	Nonpublic auxiliary services	\$44,603.00	\$22,005.50	\$22,005.50	\$592.00
	Nonpublic handicapped services	\$145,909.00	\$70,570.00	.00	\$75,339.00
	Nonpublic nursing services	\$136,980.00	\$95,742.00	\$41,094.00	\$144.00
	Nonpublic Technology Aid	\$38,350.00	\$26,803.40	\$11,505.00	\$41.60
	Nonpublic School Programs	\$38,050.00	\$38,050.00	.00	.00
TOTAL STATE PROJECTS		\$2,734,331.00	\$1,450,918.46	\$782,680.78	\$500,731.76
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$790,055.00	\$327,645.60	\$41,311.42	\$421,097.98
	I.D.E.A. Part B (Handicapped)	\$2,577,570.00	\$1,283,190.48	\$210,847.83	\$1,083,531.69
	NCLB Title II - Part A/D	\$216,876.00	\$105,141.40	\$54,269.14	\$57,465.46
	NCLB Title III - English Language Enhancement	\$134,879.00	\$68,548.01	\$35,338.26	\$30,992.73
TOTAL FEDERAL PROJECTS		\$3,719,380.00	\$1,784,525.49	\$341,766.65	\$1,593,087.86
*** TOTAL EXPENDITURES ***		\$6,463,387.00	\$3,235,498.65	\$1,124,447.43	\$2,103,440.92

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$9,676.00	\$9,676.00	\$0.00
Total Revenues from Local Sources	<u>\$9,676.00</u>	<u>\$9,676.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,246,216.00	\$2,246,216.00	.00
32XX Other Restricted Entitlements	\$488,115.00	\$355,053.00	\$133,062.00
Total Revenue from State Sources	<u>\$2,734,331.00</u>	<u>\$2,601,269.00</u>	<u>\$133,062.00</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)	\$2,577,570.00	.00	\$2,577,570.00
Total Revenues from Federal Sources	<u>\$3,719,380.00</u>	<u>\$0.00</u>	<u>\$3,719,380.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,463,387.00</u>	<u>\$2,610,945.00</u>	<u>\$3,852,442.00</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 8 Month Period Ending 02/29/16

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>State Projects:</b>				
<b>PRESCHOOL EDUCATION AID</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,052,761.00	\$620,076.89	\$432,684.11	.00
20-218-100-106 Other Sal. For Instruction	\$405,527.00	\$237,440.42	\$168,086.58	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$35,000.00	\$28,113.75	\$3,024.00	\$3,862.25
20-218-100-600 General Supplies	\$44,773.00	\$5,415.85	.00	\$39,357.15
<b>TOTAL Instruction</b>	<b>\$1,538,061.00</b>	<b>\$891,046.91</b>	<b>\$603,794.69</b>	<b>\$43,219.40</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$110,000.00	\$52,546.00	.00	\$57,454.00
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	\$86,687.56	\$69,050.90	\$154,769.54
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$254,847.00	\$90,227.27	\$5,321.45	\$159,298.28
20-218-200-580 Travel	\$500.00	\$38.60	\$25.85	\$435.55
20-218-200-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
<b>TOTAL Support Services</b>	<b>\$708,155.00</b>	<b>\$247,835.95</b>	<b>\$79,014.69</b>	<b>\$381,304.36</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$2,246,216.00</b>	<b>\$1,138,882.86</b>	<b>\$682,809.38</b>	<b>\$424,523.76</b>
<b>Other State Projects:</b>				
<b>PRESCHOOL EXPANSION GRANT</b>				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$2,246,216.00</b>	<b>\$1,138,882.86</b>	<b>\$682,809.38</b>	<b>\$424,523.76</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,217,171.00	\$2,096,615.79	\$441,638.05	\$1,678,917.16
<b>TOTAL EXPENDITURE</b>	<b>\$6,463,387.00</b>	<b>\$3,235,498.65</b>	<b>\$1,124,447.43</b>	<b>\$2,103,440.92</b>

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/16

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

3/14/16  
Date

3/14 1:22pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,276,029.35
105	Cash with fiscal agents		\$871,636.33
11X	Investments		\$77,631,346.06
	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	(\$1,239,116.98)	
			<hr/>
			(\$913,116.98)
			<hr/>
	Total assets and resources		\$79,137,219.26
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,558,758.95
754	Reserve for encumbrances - Prior Year	\$3,165,633.09
601	Appropriations	\$93,566,177.83
602	Less : Expenditures	\$11,394,761.46
603	Encumbrances	\$5,724,392.04 (\$17,119,153.50)
		\$76,447,024.33
	Total Appropriated	\$82,171,416.37

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$78,898,561.27
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TOTAL LIABILITIES AND FUND EQUITY	\$79,136,877.77
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

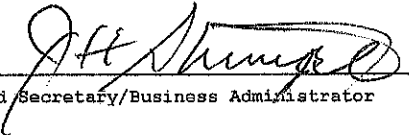
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/16

		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	\$45,352.14		(\$45,352.14)
TOTAL REVENUE/SOURCES OF FUNDS		\$326,000.00	\$1,239,116.98		(\$913,116.98)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$6,599,706.23	\$1,983,768.03	\$2,907,049.44	\$1,708,888.76
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,902,538.33	\$80,456.63	\$1,196,316.96	\$625,764.74
30-000-4XX-450	Construction services	\$83,802,700.57	\$8,953,441.72	\$1,335,550.19	\$73,513,708.66
30-000-4XX-610	Supplies & Materials	\$2,642.70	\$2,642.70	.00	.00
30-000-4XX-800	Other objects	\$1,093,590.00	\$214,577.84	\$280,350.00	\$598,662.16
Total fac.acq.and constr. serv.		\$93,401,177.83	\$11,234,886.92	\$5,719,266.59	\$76,447,024.32
TOTAL EXPENDITURES		\$93,401,177.83	\$11,234,886.92	\$5,719,266.59	\$76,447,024.32
*** TOTAL EXPENDITURES AND TRANSFERS		\$93,401,177.83	\$11,234,886.92	\$5,719,266.59	\$76,447,024.32

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/16

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

3/14/16

Date

3/14 1:22pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

---

---

ASSETS AND RESOURCES

---

---

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

101	Cash in bank	\$0.12
-----	--------------	--------

--- 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		\$0.12
		<hr/> <hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$6,837,176.00	
602	Less : Expenditures	\$6,837,175.69		
			(\$6,837,175.69)	
				\$0.31
	Total Appropriated			\$0.31

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$0.12
TOTAL LIABILITIES AND FUND EQUITY		\$0.12

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/16

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

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

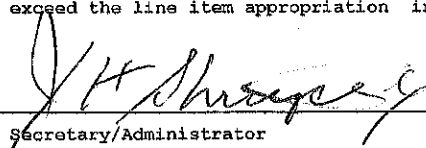
Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/16

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

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

For 8 Month Period Ending 02/29/16

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/Administrator

3/14/16  
Date