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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,509,948.89
102-107	Cash and cash equivalents		\$450.00
111	Investments		\$5,006,065.25
116	Capital reserve Account		\$4,218,098.28
	Accounts receivable:		
132	Interfund	\$78,820.00	
141	Intergovernmental - State	\$4,406,845.48	
143	Intergovernmental - Other	\$32,181,174.00	
153,154	Other (net of est uncollectible of \$ _____)	\$15,632.23	\$36,682,471.71
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$426,730.06

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

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(140,828,419.70)	
			\$1,437,464.30

Total assets and resources		\$61,212,928.49
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	(\$0.29)
	Long Term Liabilities	\$221,301.00
	Other current liabilities	\$2,453,891.12

TOTAL LIABILITIES

\$2,675,191.83

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$42,380,299.33
754	Reserve for Encumbrance - Prior Year	\$21,528.59
	Reserved fund balance:	
761	Capital reserve account -	\$4,218,098.28
		\$4,218,098.28
766	Reserve for Current Expense Emergencies	\$35,335.00
		\$35,335.00
763	Reserve for Sale/Leaseback	\$29,408.71
		\$29,408.71
764	Reserve for Maintenance	\$242,884.00
		\$242,884.00
601	Appropriations	148,294,160.88
602	Less : Expenditures	\$92,892,039.27
603	Encumbrances	\$42,401,827.92 (135,293,867.19)
		\$13,000,293.69

Total Appropriated

\$59,927,847.60

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

770	Unreserved Fund Balance -	\$4,568,779.06
303	Budgeted Fund Balance	(\$5,958,890.00)

TOTAL FUND BALANCE

\$58,537,736.66

TOTAL LIABILITIES AND FUND EQUITY

\$61,212,928.49

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Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,294,160.88	135,293,867.19	\$13,000,293.69
Revenues	(142,265,884.00)	(140,828,419.70)	(\$1,437,464.30)
	<u>\$6,028,276.88</u>	<u>(\$5,534,552.51)</u>	<u>\$11,562,829.39</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>(\$5,603,939.39)</u>	<u>\$11,562,829.39</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,958,890.00	(\$5,603,939.39)	\$11,562,829.39
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>(\$5,603,939.39)</u>	<u>\$11,562,829.39</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 9 Month Period Ending 03/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	127,449,031.00	127,581,241.61		(\$132,210.61)
3XXX From State Sources	\$14,672,292.00	\$13,153,588.00		\$1,518,704.00
4XXX From Federal Sources	\$144,561.00	\$93,590.09		\$50,970.91
TOTAL REVENUE/SOURCES OF FUNDS	142,265,884.00	140,828,419.70		\$1,437,464.30
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$35,756,657.44	\$25,809,986.56	\$8,634,786.50	\$1,311,884.38
11-2XX-100-XXX Special Education - Instruction	\$10,084,848.00	\$6,670,082.50	\$3,127,476.67	\$287,288.83
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,088,779.00	\$1,276,234.79	\$785,444.58	\$27,099.63
11-240-100-XXX Bilingual Education - Instruction	\$1,759,123.00	\$1,324,157.57	\$363,290.31	\$71,675.12
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$513,377.40	\$119,627.15	\$44,444.11	\$349,306.14
11-402-100-XXX School-Spons. Athletics - Instruction	\$972,249.00	\$702,274.79	\$57,282.61	\$212,691.60
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$312,239.80	\$192,079.10	\$0.00	\$120,160.70
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$139,557.00	\$110,200.00	\$29,356.75	\$0.25
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$11,633,959.08	\$7,247,878.98	\$4,332,753.94	\$53,326.16
11-000-211-XXX Attendance and Social Work Services	\$78,973.00	\$49,579.29	\$25,271.11	\$4,122.60
11-000-213-XXX Health Services	\$1,225,156.00	\$849,077.93	\$362,000.50	\$14,077.57
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,176,715.00	\$1,374,221.82	\$753,655.05	\$48,838.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,533,980.00	\$1,001,842.82	\$362,395.72	\$169,741.46
11-000-218-XXX Guidance	\$1,998,185.00	\$1,537,942.09	\$277,470.03	\$182,772.88
11-000-219-XXX Child Study Teams	\$3,204,047.00	\$2,192,853.81	\$855,608.77	\$155,584.42
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,706,989.72	\$2,218,701.52	\$392,069.03	\$96,219.17
11-000-222-XXX Educational Media Serv/School Library	\$687,654.00	\$486,934.44	\$182,964.47	\$17,755.09
11-000-223-XXX Instructional Staff Training Services	\$314,746.18	\$97,159.99	\$21,096.52	\$196,489.67
11-000-230-XXX Supp. Serv.-General Administration	\$2,191,641.42	\$1,504,255.78	\$264,438.95	\$422,946.69
11-000-240-XXX Supp. Serv.-School Administration	\$5,445,052.16	\$3,868,889.12	\$1,193,354.87	\$382,808.17
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,764,747.00	\$1,763,808.42	\$539,570.90	\$461,367.68
11-000-261-XXX Require Maint. for School Facilities	\$708,075.38	\$395,032.71	\$55,276.78	\$257,765.89
11-000-262-XXX Custodial Services	\$9,237,685.40	\$5,638,507.35	\$2,629,535.93	\$969,642.12
11-000-263-XXX Care and Upkeep of Grounds	\$698,835.00	\$473,198.81	\$151,433.29	\$74,202.90
11-000-266-XXX Security	\$2,178,771.00	\$1,452,672.49	\$480,889.51	\$245,209.00
11-000-270-XXX Student Transportation Services	\$13,807,139.80	\$8,485,075.17	\$4,604,701.55	\$717,363.08
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,004,946.10	\$10,289,270.02	\$10,599,605.75	\$1,116,070.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	136,224,128.88	\$87,131,545.02	\$41,126,174.20	\$7,966,409.66

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 9 Month Period Ending 03/31/2016

*** 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	\$51,473.72	\$389,602.03
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	 \$218,440.72	 \$4,350,342.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$7,487,080.00	 \$5,746,325.00	 \$1,057,213.00	 \$683,542.00
 TOTAL GENERAL FUND EXPENDITURES	 148,294,160.88	 \$92,892,039.27	 \$42,401,827.92	 \$13,000,293.69
	<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 9 Month Period Ending 03/31/2016

	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	\$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		\$15,530.93	(\$15,530.93)
1XXX Miscellaneous	\$41,850.00	\$241,544.68	(\$199,694.68)
TOTAL	<u>127,449,031.00</u>	<u>127,581,241.61</u>	<u>(\$132,210.61)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$797,701.00	\$797,701.00	.00
3131 Extraordinary Aid	\$1,518,704.00	.00	\$1,518,704.00
3132 Categorical Special Education Aid	\$4,979,869.00	\$4,979,869.00	.00
3176 Equalization	\$5,653,674.00	\$5,653,674.00	.00
3177 Categorical Security	\$1,560,604.00	\$1,560,604.00	.00
3190 Other Unrestricted State Aid	\$161,740.00	\$161,740.00	.00
TOTAL	<u>\$14,672,292.00</u>	<u>\$13,153,588.00</u>	<u>\$1,518,704.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$144,561.00	\$93,590.09	\$50,970.91
TOTAL	<u>\$144,561.00</u>	<u>\$93,590.09</u>	<u>\$50,970.91</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>142,265,884.00</u>	<u>140,828,419.70</u>	<u>\$1,437,464.30</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 9 Month Period Ending 03/31/2016

	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	\$1,177,703.25	\$538,980.70	\$21,368.05
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$7,790,083.72	\$4,000,240.00	\$12,474.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$4,922,666.87	\$1,275,114.69	\$80,442.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$6,424,428.55	\$2,553,326.52	\$74,582.93
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$29,233.29	\$0.00	\$15,766.71
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$8,014.60	\$25,370.40	\$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	\$1,601,873.40	\$938,204.40	\$109,957.50	\$553,711.50
11-190-100-340 Purchased Technical Services	\$321,384.00	\$296,295.21	\$4,905.01	\$20,183.78
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	\$1,193,320.27	\$760,920.16	\$114,702.18	\$317,697.93
11-190-100-640 Textbooks	\$181,977.62	\$150,138.62	\$2,908.21	\$28,930.79
11-190-100-800 Other Objects	\$55,234.15	\$10,493.75	.00	\$44,740.40
TOTAL	\$35,756,657.44	\$25,809,986.56	\$8,634,786.50	\$1,311,884.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$246,149.00	\$9,494.88	\$200,300.00	\$36,354.12
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$22,418.20	\$8,856.80	.00
11-202-100-610 General Supplies	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$278,924.00	\$33,413.08	\$209,156.80	\$36,354.12
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$913,998.12	\$357,409.88	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$323,418.60	\$423,492.40	\$2,500.00
11-204-100-320 Purchased Prof.-Ed. Services	\$86,221.00	\$72,974.25	\$8,235.00	\$5,011.75
11-204-100-610 General Supplies	\$25,950.00	\$25,590.13	.00	\$359.87
TOTAL	\$2,132,990.00	\$1,335,981.10	\$789,137.28	\$7,871.62
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$3,766,404.26	\$1,551,476.03	\$6,645.71
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$433,344.76	\$152,855.24	\$2,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$193,435.00	\$115,519.50	\$20,533.50	\$57,382.00
11-213-100-610 General supplies	\$18,600.00	\$14,873.69	\$547.00	\$3,179.31
TOTAL	\$6,125,261.00	\$4,330,142.21	\$1,725,411.77	\$69,707.02
Autism:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$241,035.03	\$122,419.97	\$2,000.00
11-214-100-106 Other Salaries for Instruction	\$382,702.00	\$246,593.80	\$133,677.70	\$2,430.50
11-214-100-320 Purchased Prof.-Ed. Services	\$17,742.00	\$15,396.75	\$1,721.25	\$624.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$350.00	.00	\$350.00	.00
11-214-100-610 General Supplies	\$6,350.00	\$6,343.70	\$6.30	.00

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$772,599.00	\$509,369.28	\$258,175.22	\$5,054.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$379,133.00	\$260,833.90	\$0.00	\$118,299.10
11-216-100-106 Other Salaries for Instruction	\$193,685.00	\$91,694.55	\$101,750.45	\$240.00
11-216-100-320 Purchased Prof.-Ed. Services	\$36,356.00	\$12,744.00	\$1,532.25	\$22,079.75
11-216-100-600 General Supplies	\$25,900.00	\$18,576.26	\$1,236.95	\$6,086.79
TOTAL	\$635,074.00	\$383,848.71	\$104,519.65	\$146,705.64
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$40,294.33	\$0.00	\$9,705.67
11-219-100-320 Purchased Prof.-Ed. Services	\$90,000.00	\$37,033.79	\$41,075.95	\$11,890.26
TOTAL	\$140,000.00	\$77,328.12	\$41,075.95	\$21,595.93
TOTAL SPECIAL ED - INSTRUCTION	\$10,084,848.00	\$6,670,082.50	\$3,127,476.67	\$287,288.83
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$1,229,305.92	\$776,953.08	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$76,200.00	\$46,703.25	\$8,491.50	\$21,005.25
11-230-100-610 General Supplies	\$5,600.00	\$40.62	.00	\$5,559.38
11-230-100-800 Other Objects	\$720.00	\$185.00	.00	\$535.00
TOTAL	\$2,088,779.00	\$1,276,234.79	\$785,444.58	\$27,099.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$1,255,588.46	\$343,549.54	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$22,418.20	\$8,856.80	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$87,710.00	\$31,596.75	\$7,398.00	\$48,715.25
11-240-100-610 General Supplies	\$41,000.00	\$14,554.16	\$3,485.97	\$22,959.87
TOTAL	\$1,759,123.00	\$1,324,157.57	\$363,290.31	\$71,675.12
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$387,766.00	\$51,246.93	.00	\$336,519.07
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	\$60,657.56	\$15,857.60	\$42,008.42	\$2,791.54
11-401-100-800 Other Objects	\$56,197.84	\$44,804.91	\$2,435.69	\$8,957.24
TOTAL	\$513,377.40	\$119,627.15	\$44,444.11	\$349,306.14
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$726,981.00	\$529,071.79	\$31,698.50	\$166,210.71
11-402-100-500 Purchased Services (300-500 series)	\$41,800.00	\$38,531.00	.00	\$3,269.00
11-402-100-600 Supplies and Materials	\$83,128.00	\$77,112.19	\$6,004.19	\$11.62
11-402-100-800 Other Objects	\$120,340.00	\$57,559.81	\$19,579.92	\$43,200.27
TOTAL	\$972,249.00	\$702,274.79	\$57,282.61	\$212,691.60
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$267,918.00	\$167,634.21	\$0.00	\$100,283.79
11-423-100-106 Other salaries of instruction	\$14,300.00	\$10,703.38	.00	\$3,596.62
11-423-100-300 Purchased Prof. & Tech Services	\$18,900.00	\$11,700.00	.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 9 Month Period Ending 03/31/2016

	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
TOTAL	\$312,239.80	\$192,079.10	\$0.00	\$120,160.70
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$110,000.00	\$29,356.75	\$0.25
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
TOTAL	\$139,557.00	\$110,200.00	\$29,356.75	\$0.25
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$451,796.80	\$302,279.10	\$29,356.75	\$120,160.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$416,510.00	\$147,983.22	\$268,313.78	\$213.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,482,657.00	\$1,448,354.07	\$1,034,291.91	\$11.02
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	\$22,225.50	\$19,279.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$416,604.00	\$83,591.70	\$332,690.80	\$321.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,730,668.08	\$5,024,741.02	\$1,705,842.09	\$84.97
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$70,000.00	\$30,366.72	\$39,540.00	\$93.28
11-000-100-568 Tuition - State Facilities	\$139,975.00	.00	\$139,975.00	.00
11-000-100-569 Tuition - Other	\$1,152,900.00	\$437,358.75	\$706,264.86	\$9,276.39
TOTAL	\$11,633,959.08	\$7,247,878.98	\$4,332,753.94	\$53,326.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$49,579.29	\$25,271.11	\$4,122.60
TOTAL	\$78,973.00	\$49,579.29	\$25,271.11	\$4,122.60
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$821,440.79	\$348,313.50	\$6,466.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,085.00	\$9,188.00	\$13,327.00	\$7,570.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$900.00	\$540.00	\$360.00	.00
11-000-213-600 Supplies and Materials	\$17,950.00	\$17,909.14	.00	\$40.86
TOTAL	\$1,225,156.00	\$849,077.93	\$362,000.50	\$14,077.57
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$768,398.10	\$342,410.77	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,045,000.00	\$594,719.89	\$411,222.66	\$39,057.45
11-000-216-600 Supplies and Materials	\$11,500.00	\$11,103.83	\$21.62	\$374.55
TOTAL	\$2,176,715.00	\$1,374,221.82	\$753,655.05	\$48,838.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$553,830.00	\$473,082.71	\$70,747.29	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$980,150.00	\$528,760.11	\$291,648.43	\$159,741.46
TOTAL	\$1,533,980.00	\$1,001,842.82	\$362,395.72	\$169,741.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$1,311,649.37	\$197,885.70	\$61,840.93

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$208,055.00	\$185,091.94	\$22,017.95	\$945.11
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	\$925.00	\$64,200.32
11-000-218-500 Other Purchased Services (400-500 series)	\$2,920.00	\$1,118.45	\$75.00	\$1,726.55
11-000-218-600 Supplies and Materials	\$75,688.00	\$22,778.65	\$42,878.88	\$10,030.47
11-000-218-800 Other Objects	\$57,938.00	\$1,689.00	\$13,687.50	\$42,561.50
TOTAL	\$1,998,185.00	\$1,537,942.09	\$277,470.03	\$182,772.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,657,172.74	\$1,875,394.94	\$721,712.17	\$60,065.63
11-000-219-105 Sal Secr. & Clerical Asst.	\$323,643.00	\$242,623.60	\$63,539.22	\$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	\$37,000.50	\$49,451.00	\$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	\$3,309.14	\$61.86	\$8,825.00
11-000-219-600 Supplies and Materials	\$32,340.00	\$29,950.77	\$2,219.13	\$170.10
11-000-219-800 Other Objects	\$390.00	\$269.60	\$96.39	\$24.01
TOTAL	\$3,204,047.00	\$2,192,853.81	\$855,608.77	\$155,584.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$837,180.62	\$184,570.59	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$149,346.43	.00	\$15,325.57
11-000-221-105 Sal Secr. & Clerical Asst.	\$204,149.00	\$164,701.57	\$32,812.58	\$6,634.85
11-000-221-11X Other Salaries	\$57,344.00	\$44,061.68	\$10,892.99	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$989,552.79	\$159,597.35	\$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	\$5,645.21	\$912.06	\$9,763.73
11-000-221-600 Supplies and Materials	\$11,744.00	\$4,045.12	\$2,933.46	\$4,765.42
11-000-221-800 Other Objects	\$6,277.57	\$3,341.95	\$350.00	\$2,585.62
TOTAL	\$2,706,989.72	\$2,218,701.52	\$392,069.03	\$96,219.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$590,513.00	\$413,720.80	\$173,511.20	\$3,281.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,000.00	\$3,948.75	\$310.50	\$7,740.75
11-000-222-600 Supplies and Materials	\$85,141.00	\$69,264.89	\$9,142.77	\$6,733.34
TOTAL	\$687,654.00	\$486,934.44	\$182,964.47	\$17,755.09
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$12,054.64	.00	\$91,459.36
11-000-223-320 Purchased Prof. - Ed. Services	\$117,323.32	\$36,813.00	\$9,100.00	\$71,410.32
11-000-223-500 Other Purchased Services (400-500 series)	\$57,401.79	\$27,147.00	\$3,519.00	\$26,735.79
11-000-223-600 Supplies and Materials	\$36,507.07	\$21,145.35	\$8,477.52	\$6,884.20
TOTAL	\$314,746.18	\$97,159.99	\$21,096.52	\$196,489.67
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$468,797.40	\$145,464.82	\$36,572.78

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$226,580.00	\$97,230.78	\$167.15	\$129,182.07
11-000-230-332 Audit Fees	\$83,100.00	\$62,512.50	\$20,192.50	\$395.00
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.	\$104,900.00	\$39,500.00	\$1,000.00	\$64,400.00
11-000-230-340 Purchased Tech. Services	\$31,390.00	\$20,122.60	\$2,765.00	\$8,502.40
11-000-230-530 Communications/Telephone	\$328,886.00	\$203,110.71	\$82,560.92	\$43,214.37
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	\$412,200.66	\$18.05	\$8,252.29
11-000-230-610 General Supplies	\$17,500.00	\$3,449.17	\$258.22	\$13,792.61
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,922.00	.00	\$130.50	\$5,791.50
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	\$123.29	\$6,601.71
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$27,080.16	\$71.00	\$2,573.84
TOTAL	\$2,191,641.42	\$1,504,255.78	\$264,438.95	\$422,946.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,575,308.00	\$1,853,657.47	\$551,874.64	\$169,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$597,189.63	\$232,166.09	\$33,635.28
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,632,595.00	\$1,193,064.86	\$381,877.03	\$57,653.11
11-000-240-1XX Other Salaries	\$17,500.00	\$14,398.81	\$0.00	\$3,101.19
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	\$1,413.77	\$15,500.00	\$452.60
11-000-240-600 Supplies and Materials	\$69,538.47	\$53,578.81	\$5,651.01	\$10,308.65
11-000-240-800 Other Objects	\$15,123.95	\$3,740.54	\$6,286.10	\$5,097.31
TOTAL	\$5,445,052.16	\$3,868,889.12	\$1,193,354.87	\$382,808.17
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$968,108.64	\$339,506.39	\$84,267.97
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	\$72,348.79	\$21,450.00	\$20,826.21
11-000-251-592 Misc Pur Serv (400-500 series)	\$79,910.00	\$16,897.04	\$12,000.47	\$51,012.49
11-000-251-600 Supplies and Materials	\$35,850.00	\$14,084.13	\$5,703.38	\$16,062.49
11-000-251-89X Other Objects	\$64,221.00	\$14,606.49	\$240.00	\$49,374.51
TOTAL	\$1,737,178.00	\$1,090,250.09	\$391,900.24	\$255,027.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$582,845.76	\$147,157.78	\$16,483.46
11-000-252-340 Purchased Technical Services	\$110,000.00	\$76,357.76	\$512.88	\$33,129.36
11-000-252-500 Other Pur Serv. (400-500 series)	\$108,302.00	\$2,773.53	.00	\$105,528.47
11-000-252-600 Supplies and Materials	\$62,780.00	\$11,581.28	.00	\$51,198.72
TOTAL	\$1,027,569.00	\$673,558.33	\$147,670.66	\$206,340.01
TOTAL Cent. Svcs. & Admin IT	\$2,764,747.00	\$1,763,808.42	\$539,570.90	\$461,367.68
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$272,179.91	\$36,890.80	\$115,501.67

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$254,323.00	\$102,175.48	\$9,938.54	\$142,208.98
11-000-261-800 Other Objects	\$29,180.00	\$20,677.32	\$8,447.44	\$55.24
TOTAL	\$708,075.38	\$395,032.71	\$55,276.78	\$257,765.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$3,073,684.64	\$924,132.56	\$173,057.80
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$253,953.19	\$186,661.95	\$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	\$191,531.65	\$75,597.61	\$84,883.74
11-000-262-490 Other Purchased Property Svc.	\$982,000.00	\$102,668.43	\$818,641.38	\$60,690.19
11-000-262-520 Insurance	\$310,825.00	\$310,640.61	.00	\$184.39
11-000-262-610 General Supplies	\$212,389.00	\$160,121.21	\$9,052.64	\$43,215.15
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$258,842.62	\$17,941.00	\$393,511.38
11-000-262-622 Energy (Electricity)	\$1,658,050.00	\$983,465.53	\$474,026.86	\$200,557.61
11-000-262-624 Energy (Oil)	\$10,000.00	\$1,051.82	\$6,691.95	\$2,256.23
11-000-262-626 Energy (Gasoline)	\$27,000.00	\$6,562.62	\$14,505.43	\$5,931.95
11-000-262-8XX Other Objects	\$7,590.00	\$5,447.60	\$0.00	\$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
TOTAL	\$9,237,685.40	\$5,638,507.35	\$2,629,535.93	\$969,642.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$403,654.47	\$102,909.50	\$31,596.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,575.00	\$35,269.54	\$34,516.90	\$28,788.56
11-000-263-610 General Supplies	\$62,100.00	\$34,274.80	\$14,006.89	\$13,818.31
TOTAL	\$698,835.00	\$473,198.81	\$151,433.29	\$74,202.90
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$1,216,875.00	\$460,959.26	\$32,868.74
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$79,200.00	\$32,211.90	\$17,325.25	\$29,662.85
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	\$185,635.28	\$200.00	\$170,492.72
TOTAL	\$2,178,771.00	\$1,452,672.49	\$480,889.51	\$245,209.00
TOTAL Oper & Maint of Plant Services	\$12,823,366.78	\$7,959,411.36	\$3,317,135.51	\$1,546,819.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$101,807.30	\$41,713.70	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$413,426.00	\$189,262.64	\$177,662.29	\$46,501.07
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$345,585.00	\$300,189.11	\$23,552.35	\$21,843.54
11-000-270-350 Management Fee - ESC Transp. Prog.	\$147,063.00	\$76,647.19	\$68,274.60	\$2,141.21
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$922,371.00	\$542,857.73	\$372,238.06	\$7,275.21
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$289,646.00	\$103,305.33	\$121,116.98	\$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	\$4,722,908.79	\$1,642,121.55	\$226,371.66
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$443,621.89	\$243,184.16	\$173,217.51	\$27,220.22

Franklin Township-BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	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	\$205,866.94	\$78,367.09	\$12,744.97
11-000-270-517 Contract Svc (reg std) - ESCs	\$592,104.00	\$291,443.43	\$275,105.17	\$25,555.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,905,018.00	\$1,346,124.82	\$1,364,781.25	\$194,111.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$544,986.91	\$238,410.50	\$238,238.00	\$68,338.41
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$22,100.00	\$10,608.00	\$11,492.00	.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	\$2,712.08	.00	\$885.92
11-000-270-800 Misc. Expenditures	\$1,650.00	\$1,025.00	\$25.00	\$600.00
TOTAL	\$13,807,139.80	\$8,485,075.17	\$4,604,701.55	\$717,363.08
--- 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	\$966,096.20	\$382,041.75	\$270,862.05
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,461,121.00	\$1,835,661.34	.00	\$625,459.66
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$8,856.36	\$3,311.95	\$17,831.69
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$461,557.84	\$177,689.73	\$76,562.43
11-XXX-XXX-270 Health Benefits	\$16,987,752.50	\$6,955,207.61	\$10,031,711.32	\$833.57
11-XXX-XXX-280 Tuition Reimbursement	\$50,000.00	\$26,315.00	\$1,875.00	\$21,810.00
11-XXX-XXX-290 Other Employee Benefits	\$48,452.50	\$35,193.19	\$2,976.00	\$10,283.31
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$91,610.10	.00	.00	\$91,610.10
TOTAL	\$22,004,946.10	\$10,289,270.02	\$10,599,605.75	\$1,116,070.33
Total Undistributed Expenditures	\$84,597,298.24	\$50,926,902.56	\$28,084,092.67	\$5,586,303.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	136,224,128.88	\$87,131,545.02	\$41,126,174.20	\$7,966,409.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	136,224,128.88	\$87,131,545.02	\$41,126,174.20	\$7,966,409.66

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	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	\$408,248.50	\$14,169.25	\$5,477.22	\$388,602.03
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$31,342.50	.00	\$31,342.50	.00
12-000-266-730 Undist. Exp.-Security	\$14,654.00	.00	\$14,654.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$455,245.00	\$14,169.25	\$51,473.72	\$389,602.03
--- 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 Rsrv 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
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,582,952.00	\$14,169.25	\$218,440.72	\$4,350,342.03

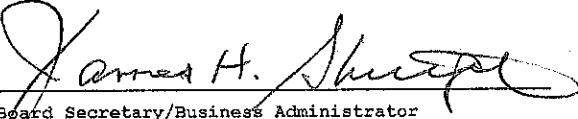
Franklin Township BOE
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2016

	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	\$5,746,325.00	\$1,057,213.00	\$683,542.00
TOTAL GENERAL FUND EXPENDITURES	148,294,160.88	\$92,892,039.27	\$42,401,827.92	\$13,000,293.69

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

For 9 Month Period Ending 03/31/2016

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

James H. Strimple Jr

April 12, 2016

Date

4/12 7:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,434,906.77)
	Accounts receivable:		
141	Intergovernmental - State	\$263,619.93	
142	Intergovernmental - Federal	\$793,914.89	
143	Intergovernmental - Other	\$25,442.45	
153,154	Other (net of estimated uncollectible of \$____)	\$1,439.32	
			\$1,084,416.59
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,463,387.00	
302	Less Revenues	(\$2,677,477.00)	
			\$3,785,910.00
	Total assets and resources		\$3,435,419.82

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$71,227.18
412	Intergovernmental accounts payable - Federal	(\$52,987.00)
481	Deferred revenues	\$806,864.13

TOTAL LIABILITIES

\$825,104.31

=====

FUND BALANCE

=====

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$828,951.66
-----	-----------------------------------------	--------------

601	Appropriations	\$6,463,387.00
-----	----------------	----------------

602	Less: Expenditures	\$3,853,071.49
-----	--------------------	----------------

603	Encumbrances	\$828,951.66 (\$4,682,023.15)
-----	--------------	-------------------------------

\$1,781,363.85

TOTAL FUND BALANCE

\$2,610,315.51

TOTAL LIABILITIES AND FUND EQUITY

\$3,435,419.82

=====

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 9 Month Period Ending 03/31/2016

		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	\$2,667,801.00		\$66,530.00
4XXX	From Federal Sources	\$3,719,380.00	.00		\$3,719,380.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,463,387.00	\$2,677,477.00		\$3,785,910.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$9,676.00	\$5,480.70	\$0.00	\$4,195.30
STATE PROJECTS:					
	Preschool Education Aid	\$2,246,216.00	\$1,365,888.36	\$532,651.08	\$347,676.56
	Nonpublic textbooks	\$84,223.00	\$84,131.60	.00	\$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	\$136,836.00	.00	\$144.00
	Nonpublic Technology Aid	\$38,350.00	\$38,308.40	.00	\$41.60
	Nonpublic School Programs	\$38,050.00	\$38,050.00	.00	.00
TOTAL STATE PROJECTS		\$2,734,331.00	\$1,755,789.86	\$554,656.58	\$423,884.56
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$790,055.00	\$376,765.81	\$38,739.69	\$374,549.50
	I.D.E.A. Part B (Handicapped)	\$2,577,570.00	\$1,496,946.25	\$170,231.77	\$910,391.98
	NCLB Title II - Part A/D	\$216,876.00	\$125,001.37	\$49,850.00	\$42,024.63
	NCLB Title III - English Language Enhancement	\$134,879.00	\$93,087.50	\$15,473.62	\$26,317.88
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,719,380.00	\$2,091,800.93	\$274,295.08	\$1,353,283.99
*** TOTAL EXPENDITURES ***		\$6,463,387.00	\$3,853,071.49	\$828,951.66	\$1,781,363.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2016

	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	\$421,585.00	\$66,530.00
Total Revenue from State Sources	<u>\$2,734,331.00</u>	<u>\$2,667,801.00</u>	<u>\$66,530.00</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>\$2,677,477.00</u>	<u>\$3,785,910.00</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 9 Month Period Ending 03/31/2016

	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	\$725,352.99	\$327,408.01	.00
20-218-100-106 Other Sal. For Instruction	\$405,527.00	\$277,867.02	\$127,659.98	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$35,000.00	\$31,941.00	\$3,017.25	\$41.75
20-218-100-600 General Supplies	\$44,773.00	\$5,415.85	.00	\$39,357.15
TOTAL Instruction	\$1,538,061.00	\$1,040,576.86	\$458,085.24	\$39,398.90
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$110,000.00	\$62,905.20	.00	\$47,094.80
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	\$89,780.19	\$65,958.27	\$154,769.54
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$254,847.00	\$154,225.14	\$3,991.08	\$96,630.78
20-218-200-580 Travel	\$500.00	\$64.45	.00	\$435.55
20-218-200-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$708,155.00	\$325,311.50	\$74,565.84	\$308,277.66
TOTAL PRESCHOOL EDUCATION AID	\$2,246,216.00	\$1,365,888.36	\$532,651.08	\$347,676.56
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,246,216.00	\$1,365,888.36	\$532,651.08	\$347,676.56
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,217,171.00	\$2,487,183.13	\$296,300.58	\$1,433,687.29
TOTAL EXPENDITURE	\$6,463,387.00	\$3,853,071.49	\$828,951.66	\$1,781,363.85

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/2016

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
James H. Strimple Jr.

April 12, 2016
Date

4/12 7:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,531,029.35
105	Cash with fiscal agents		\$788,657.91
11X	Investments		\$77,421,771.41
	Accounts receivable:		
132	Interfund	(\$12,239.00)	
141	Intergovernmental - State	\$5,882,803.06	
			<hr/>
			\$5,870,564.06

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

301	Estimated Revenues	\$1,918,940.00	
302	Less Revenues	(\$1,499,350.92)	
			<hr/>
			\$419,589.08
			<hr/>
	Total assets and resources		\$86,031,611.81
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$5,277,214.34
 TOTAL LIABILITIES	 \$5,277,214.34

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,813,439.75
754	Reserve for encumbrances - Prior Year	\$2,922,539.27
601	Appropriations	\$95,159,117.83
602	Less : Expenditures	\$11,692,548.47
603	Encumbrances	\$5,735,979.02 (\$17,428,527.49)
		<u>\$77,730,590.34</u>
	Total Appropriated	<u>\$83,466,569.36</u>

--- Unappropriated ---

770	Fund balance	\$81,624,134.10
303	Budgeted Fund Balance	<u>(\$84,337,074.48)</u>

TOTAL FUND BALANCE \$80,753,628.98

TOTAL LIABILITIES AND FUND EQUITY \$86,030,843.32

=====

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

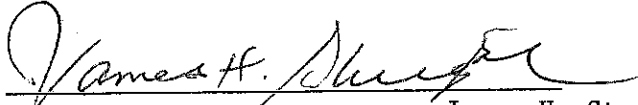
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5200	Transfers from other funds	\$1,918,940.00	\$581,000.00		\$1,337,940.00
3255	Addtl. State Schl Building Aid-EDA Grant		\$867,764.84		(\$867,764.84)
	Other	\$0.00	\$50,586.08		(\$50,586.08)
TOTAL REVENUE/SOURCES OF FUNDS		\$1,918,940.00	\$1,499,350.92		\$419,589.08
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-334	Architectural/Engineering Services	\$6,706,356.23	\$2,151,498.79	\$2,857,400.93	\$1,697,456.51
30-000-4XX-390	Other purchased prof. & tech. serv.	\$1,796,288.33	\$125,713.87	\$1,052,777.47	\$617,796.99
30-000-4XX-450	Construction services	\$85,367,390.57	\$9,032,120.73	\$1,539,300.17	\$74,795,969.67
30-000-4XX-610	Supplies & Materials	\$9,492.70	\$2,642.70	\$6,850.00	.00
30-000-4XX-800	Other objects	\$1,114,590.00	\$220,697.84	\$274,525.00	\$619,367.16
Total fac.acq.and constr. serv.		\$94,994,117.83	\$11,532,673.93	\$5,730,853.57	\$77,730,590.33
TOTAL EXPENDITURES		\$94,994,117.83	\$11,532,673.93	\$5,730,853.57	\$77,730,590.33
*** TOTAL EXPENDITURES AND TRANSFERS		\$94,994,117.83	\$11,532,673.93	\$5,730,853.57	\$77,730,590.33

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/16

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 James H. Strimple Jr

April 12, 2016

Date

4/12 7:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

=====

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/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/16

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities (\$12,239.00)

TOTAL LIABILITIES (\$12,239.00)

=====

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	\$18,770.81	
303	Budgeted Fund Balance	(\$6,532.00)	

TOTAL FUND BALANCE \$12,239.12

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 9 Month Period Ending 03/31/16

	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

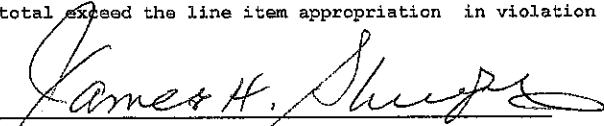
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/16

*** 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>
	<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 9 Month Period Ending 03/31/16

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/Administrator James H. Strimple Jr

April 12, 2016
Date