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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,405,318.54
102-107	Cash and cash equivalents		\$450.00
111	Investments		\$5,009,152.10
116	Capital reserve Account		\$4,218,446.42
	Accounts receivable:		
132	Interfund	\$78,820.00	
141	Intergovernmental - State	\$3,283,472.70	
143	Intergovernmental - Other	\$13,018,200.00	
153,154	Other (net of est uncollectible of \$ _____)	\$15,632.23	\$16,396,124.93
	Loans receivable:		
131	Interfund	(\$68,300.00)	
			(\$68,300.00)
	Other Current Assets		\$422,758.72

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

301	Estimated Revenues	142,265,884.00	
302	Less Revenues	(141,303,583.97)	
			\$962,300.03

Total assets and resources		\$50,346,250.74
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	(\$0.29)
	Long Term Liabilities	\$221,301.00
	Other current liabilities	\$2,453,891.12
		\$2,675,191.83

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$32,485,542.68
754	Reserve for Encumbrance - Prior Year	\$5,500.00
	Reserved fund balance:	
761	Capital reserve account -	\$4,218,446.42
		\$4,218,446.42
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	103,758,717.02
603	Encumbrances	\$32,491,042.68 (136,249,759.70)
		\$12,044,401.18

Total Appropriated

\$49,061,517.99

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,568,430.92
303	Budgeted Fund Balance	(\$5,958,890.00)

TOTAL FUND BALANCE

\$47,671,058.91

TOTAL LIABILITIES AND FUND EQUITY

\$50,346,250.74

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Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	148,294,160.88	136,249,759.70	\$12,044,401.18
Revenues	(142,265,884.00)	(141,303,583.97)	(\$962,300.03)
	<u>\$6,028,276.88</u>	<u>(\$5,053,824.27)</u>	<u>\$11,082,101.15</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>(\$5,123,211.15)</u>	<u>\$11,082,101.15</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,958,890.00	(\$5,123,211.15)	\$11,082,101.15
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>(\$5,123,211.15)</u>	<u>\$11,082,101.15</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 10 Month Period Ending 04/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	127,449,031.00	128,038,847.05		(\$589,816.05)
3XXX From State Sources	\$14,672,292.00	\$13,153,588.00		\$1,518,704.00
4XXX From Federal Sources	\$144,561.00	\$111,148.92		\$33,412.08
TOTAL REVENUE/SOURCES OF FUNDS	142,265,884.00	141,303,583.97		\$962,300.03
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$35,771,657.44	\$28,907,955.50	\$5,890,441.55	\$973,260.39
11-2XX-100-XXX Special Education - Instruction	\$10,119,291.75	\$7,636,087.64	\$2,264,316.63	\$218,887.48
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,088,779.00	\$1,467,346.74	\$602,513.63	\$18,918.63
11-240-100-XXX Bilingual Education - Instruction	\$1,749,679.25	\$1,517,722.76	\$172,820.09	\$59,136.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$513,377.40	\$149,042.61	\$41,255.95	\$323,078.84
11-402-100-XXX School-Spons. Athletics - Instruction	\$973,249.00	\$811,565.71	\$33,045.89	\$128,637.40
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$312,239.80	\$217,941.58	\$0.00	\$94,298.22
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$139,557.00	\$123,923.31	\$15,481.34	\$152.35
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$11,768,959.08	\$8,647,156.46	\$2,956,883.12	\$164,919.50
11-000-211-XXX Attendance and Social Work Services	\$78,973.00	\$56,744.85	\$18,105.55	\$4,122.60
11-000-213-XXX Health Services	\$1,225,156.00	\$966,588.15	\$245,521.67	\$13,046.18
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,466,715.00	\$1,548,158.68	\$614,114.19	\$304,442.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,427,980.00	\$1,153,042.22	\$224,754.57	\$50,183.21
11-000-218-XXX Guidance	\$1,998,185.00	\$1,740,589.65	\$87,079.04	\$170,516.31
11-000-219-XXX Child Study Teams	\$3,204,047.00	\$2,473,314.90	\$576,857.99	\$153,874.11
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,706,989.72	\$2,481,942.34	\$131,621.78	\$93,425.60
11-000-222-XXX Educational Media Serv/School Library	\$687,654.00	\$549,914.26	\$120,510.03	\$17,229.71
11-000-223-XXX Instructional Staff Training Services	\$314,746.18	\$108,747.78	\$11,137.55	\$194,860.85
11-000-230-XXX Supp. Serv.-General Administration	\$2,191,641.42	\$1,633,787.25	\$220,953.98	\$336,900.19
11-000-240-XXX Supp. Serv.-School Administration	\$5,445,052.16	\$4,281,530.03	\$790,844.89	\$372,677.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,764,747.00	\$1,945,960.00	\$387,593.46	\$431,193.54
11-000-261-XXX Require Maint. for School Facilities	\$708,075.38	\$438,210.00	\$61,516.44	\$208,348.94
11-000-262-XXX Custodial Services	\$9,237,685.40	\$6,331,000.33	\$2,046,752.81	\$859,932.26
11-000-263-XXX Care and Upkeep of Grounds	\$698,835.00	\$521,528.78	\$119,688.39	\$57,617.83
11-000-266-XXX Security	\$2,178,771.00	\$1,618,021.13	\$327,916.97	\$232,832.90
11-000-270-XXX Student Transportation Services	\$13,809,839.80	\$9,639,478.46	\$3,472,981.57	\$697,379.77
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$21,642,246.10	\$10,471,790.43	\$10,268,527.10	\$901,928.57
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	136,224,128.88	\$97,439,091.55	\$31,703,236.18	\$7,081,801.15

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 10 Month Period Ending 04/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$455,245.00	\$19,646.47	\$66,206.50	\$369,392.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,127,707.00	.00	\$166,967.00	\$3,960,740.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,582,952.00	 \$19,646.47	 \$233,173.50	 \$4,330,132.03
 10-000-100-56X Transfer of Funds to Charter Schools	 \$7,487,080.00	 \$6,299,979.00	 \$554,633.00	 \$632,468.00
 TOTAL GENERAL FUND EXPENDITURES	 148,294,160.88	 103,758,717.02	 \$32,491,042.68	 \$12,044,401.18

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2016

	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	\$444,626.00	(\$418,026.00)
1420-1440 Transp Fees from Other LEAs	\$3,915.00	\$3,536.00	\$379.00
1910 Rents and Royalties		\$19,205.93	(\$19,205.93)
1XXX Miscellaneous	\$41,850.00	\$247,313.12	(\$205,463.12)
TOTAL	<u>127,449,031.00</u>	<u>128,038,847.05</u>	<u>(\$589,816.05)</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	\$111,148.92	\$33,412.08
TOTAL	<u>\$144,561.00</u>	<u>\$111,148.92</u>	<u>\$33,412.08</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>142,265,884.00</u>	<u>141,303,583.97</u>	<u>\$962,300.03</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 10 Month Period Ending 04/30/2016

	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	\$1,340,865.50	\$375,915.20	\$21,271.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,802,798.00	\$8,873,179.01	\$2,919,244.81	\$10,374.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,224.00	\$5,646,762.73	\$553,702.36	\$77,758.91
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,052,338.00	\$7,318,923.50	\$1,666,555.33	\$66,859.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,000.00	\$35,266.34	\$0.00	\$9,733.66
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$15,706.75	\$21,514.55	\$22,778.70
--- 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	\$1,078,962.15	\$144,139.50	\$378,771.75
11-190-100-340 Purchased Technical Services	\$321,384.00	\$296,821.17	\$4,299.05	\$20,263.78
11-190-100-500 Other Purch. Serv. (400-500 series)	\$2,062,113.00	\$1,924,727.71	\$137,364.69	\$20.60
11-190-100-610 General Supplies	\$1,171,320.27	\$826,312.17	\$64,306.80	\$280,701.30
11-190-100-640 Textbooks	\$181,977.62	\$150,397.57	\$2,649.26	\$28,930.79
11-190-100-800 Other Objects	\$55,234.15	\$10,493.75	\$750.00	\$43,990.40
TOTAL	\$35,771,657.44	\$28,907,955.50	\$5,890,441.55	\$973,260.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$246,149.00	\$10,718.02	\$200,300.00	\$35,130.98
11-202-100-106 Other Salaries for Instruction	\$31,275.00	\$25,620.80	\$5,654.20	.00
11-202-100-610 General Supplies	\$1,500.00	\$1,500.00	.00	.00
TOTAL	\$278,924.00	\$37,838.82	\$205,954.20	\$35,130.98
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,271,408.00	\$1,047,219.76	\$224,188.24	\$0.00
11-204-100-106 Other Salaries for Instruction	\$749,411.00	\$374,527.78	\$372,383.22	\$2,500.00
11-204-100-320 Purchased Prof.-Ed. Services	\$102,081.50	\$83,261.25	\$14,100.75	\$4,719.50
11-204-100-610 General Supplies	\$25,950.00	\$25,590.13	.00	\$359.87
TOTAL	\$2,148,850.50	\$1,530,598.92	\$610,672.21	\$7,579.37
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,324,526.00	\$4,307,362.19	\$1,010,518.10	\$6,645.71
11-213-100-106 Other Salaries for Instruction	\$588,700.00	\$494,342.78	\$91,857.22	\$2,500.00
11-213-100-320 Purchased Prof.-Ed. Services	\$193,435.00	\$141,453.00	\$24,711.75	\$27,270.25
11-213-100-610 General supplies	\$18,600.00	\$14,873.69	\$807.00	\$2,919.31
TOTAL	\$6,125,261.00	\$4,958,031.66	\$1,127,894.07	\$39,335.27
Autisim:				
11-214-100-101 Salaries of Teachers	\$365,455.00	\$275,607.17	\$87,847.83	\$2,000.00
11-214-100-106 Other Salaries for Instruction	\$382,702.00	\$286,657.10	\$93,614.40	\$2,430.50
11-214-100-320 Purchased Prof.-Ed. Services	\$21,325.25	\$17,590.50	\$2,288.25	\$1,446.50
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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$776,182.25</b>	<b>\$586,198.47</b>	<b>\$184,106.78</b>	<b>\$5,877.00</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$379,133.00	\$299,538.40	\$0.00	\$79,594.60
11-216-100-106 Other Salaries for Instruction	\$193,685.00	\$106,485.45	\$86,959.55	\$240.00
11-216-100-320 Purchased Prof.-Ed. Services	\$36,356.00	\$15,005.25	\$1,525.50	\$19,825.25
11-216-100-600 General Supplies	\$25,900.00	\$18,576.26	\$5,414.07	\$1,909.67
<b>TOTAL</b>	<b>\$635,074.00</b>	<b>\$439,605.36</b>	<b>\$93,899.12</b>	<b>\$101,569.52</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$44,994.92	\$0.00	\$5,005.08
11-219-100-320 Purchased Prof.-Ed. Services	\$105,000.00	\$38,819.49	\$41,790.25	\$24,390.26
<b>TOTAL</b>	<b>\$155,000.00</b>	<b>\$83,814.41</b>	<b>\$41,790.25</b>	<b>\$29,395.34</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,119,291.75</b>	<b>\$7,636,087.64</b>	<b>\$2,264,316.63</b>	<b>\$218,887.48</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,006,259.00	\$1,410,272.62	\$595,986.38	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$76,200.00	\$56,848.50	\$6,527.25	\$12,824.25
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
<b>TOTAL</b>	<b>\$2,088,779.00</b>	<b>\$1,467,346.74</b>	<b>\$602,513.63</b>	<b>\$18,918.63</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$1,599,138.00	\$1,434,383.91	\$164,754.09	\$0.00
11-240-100-106 Other Salaries for Instruction	\$31,275.00	\$25,620.80	\$5,654.20	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$78,266.25	\$40,236.75	\$2,025.00	\$36,004.50
11-240-100-610 General Supplies	\$41,000.00	\$17,481.30	\$386.80	\$23,131.90
<b>TOTAL</b>	<b>\$1,749,679.25</b>	<b>\$1,517,722.76</b>	<b>\$172,820.09</b>	<b>\$59,136.40</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$387,766.00	\$76,459.88	.00	\$311,306.12
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	\$19,240.82	\$38,622.20	\$2,794.54
11-401-100-800 Other Objects	\$56,197.84	\$45,624.20	\$2,633.75	\$7,939.89
<b>TOTAL</b>	<b>\$513,377.40</b>	<b>\$149,042.61</b>	<b>\$41,255.95</b>	<b>\$323,078.84</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$726,981.00	\$615,171.62	\$20,359.00	\$91,450.38
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	\$84,128.00	\$77,192.38	\$4,511.39	\$2,424.23
11-402-100-800 Other Objects	\$120,340.00	\$80,670.71	\$8,175.50	\$31,493.79
<b>TOTAL</b>	<b>\$973,249.00</b>	<b>\$811,565.71</b>	<b>\$33,045.89</b>	<b>\$128,637.40</b>
<b>--- Alternative Education Programs - Instruction ---</b>				
11-423-100-101 Salaries of Teachers	\$267,918.00	\$192,000.86	\$0.00	\$75,917.14
11-423-100-106 Other salaries of instruction	\$14,300.00	\$12,199.21	.00	\$2,100.79
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 10 Month Period Ending 04/30/2016

	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>\$217,941.58</b>	<b>\$0.00</b>	<b>\$94,298.22</b>
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$139,357.00	\$123,723.31	\$15,481.34	\$152.35
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	\$200.00	.00	.00
<b>TOTAL</b>	<b>\$139,557.00</b>	<b>\$123,923.31</b>	<b>\$15,481.34</b>	<b>\$152.35</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>	<b>\$451,796.80</b>	<b>\$341,864.89</b>	<b>\$15,481.34</b>	<b>\$94,450.57</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$416,510.00	\$169,430.12	\$246,866.88	\$213.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,482,657.00	\$1,767,388.61	\$713,731.49	\$1,536.90
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	\$29,827.50	\$11,677.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$431,604.00	\$102,401.80	\$328,288.70	\$913.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,850,668.08	\$5,829,644.60	\$1,016,268.05	\$4,755.43
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$70,000.00	\$36,693.12	\$33,213.60	\$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	\$658,512.71	\$380,305.90	\$114,081.39
<b>TOTAL</b>	<b>\$11,768,959.08</b>	<b>\$8,647,156.46</b>	<b>\$2,956,883.12</b>	<b>\$164,919.50</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$78,973.00	\$56,744.85	\$18,105.55	\$4,122.60
<b>TOTAL</b>	<b>\$78,973.00</b>	<b>\$56,744.85</b>	<b>\$18,105.55</b>	<b>\$4,122.60</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,176,221.00	\$937,052.51	\$232,866.42	\$6,302.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$30,085.00	\$10,996.50	\$12,385.25	\$6,703.25
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$900.00	\$630.00	\$270.00	.00
11-000-213-600 Supplies and Materials	\$17,950.00	\$17,909.14	.00	\$40.86
<b>TOTAL</b>	<b>\$1,225,156.00</b>	<b>\$966,588.15</b>	<b>\$245,521.67</b>	<b>\$13,046.18</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,120,215.00	\$874,685.46	\$236,123.41	\$9,406.13
11-000-216-320 Purchased Prof. Ed. Services	\$1,335,000.00	\$662,369.39	\$377,969.16	\$294,661.45
11-000-216-600 Supplies and Materials	\$11,500.00	\$11,103.83	\$21.62	\$374.55
<b>TOTAL</b>	<b>\$2,466,715.00</b>	<b>\$1,548,158.68</b>	<b>\$614,114.19</b>	<b>\$304,442.13</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$553,830.00	\$537,895.08	\$5,934.92	\$10,000.00
11-000-217-320 Purchased Prof. Ed. Services	\$874,150.00	\$615,147.14	\$218,819.65	\$40,183.21
<b>TOTAL</b>	<b>\$1,427,980.00</b>	<b>\$1,153,042.22</b>	<b>\$224,754.57</b>	<b>\$50,183.21</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,571,376.00	\$1,489,020.62	\$25,564.98	\$56,790.40

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$208,055.00	\$206,498.28	\$1,500.00	\$56.72
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	\$16,539.68	\$1,687.77	\$62,512.55
11-000-218-500 Other Purchased Services (400-500 series)	\$2,920.00	\$1,193.45	.00	\$1,726.55
11-000-218-600 Supplies and Materials	\$75,688.00	\$25,648.62	\$44,638.79	\$5,400.59
11-000-218-800 Other Objects	\$57,938.00	\$1,689.00	\$13,687.50	\$42,561.50
<b>TOTAL</b>	<b>\$1,998,185.00</b>	<b>\$1,740,589.65</b>	<b>\$87,079.04</b>	<b>\$170,516.31</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,657,172.74	\$2,122,604.36	\$474,502.75	\$60,065.63
11-000-219-105 Sal Secr. & Clerical Asst.	\$323,643.00	\$270,958.42	\$35,204.40	\$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	\$41,600.50	\$45,831.00	\$10,568.50
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	\$3,569.55	\$475.32	\$8,151.13
11-000-219-600 Supplies and Materials	\$32,340.00	\$30,007.21	\$2,219.13	\$113.66
11-000-219-800 Other Objects	\$390.00	\$269.60	\$96.39	\$24.01
<b>TOTAL</b>	<b>\$3,204,047.00</b>	<b>\$2,473,314.90</b>	<b>\$576,857.99</b>	<b>\$153,874.11</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,076,504.00	\$929,237.46	\$92,513.75	\$54,752.79
11-000-221-104 Salaries Other Prof. Staff	\$164,672.00	\$150,163.55	.00	\$14,508.45
11-000-221-105 Sal Secr. & Clerical Asst.	\$204,149.00	\$184,375.99	\$13,138.16	\$6,634.85
11-000-221-11X Other Salaries	\$57,344.00	\$48,957.42	\$5,997.25	\$2,389.33
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$1,149,152.00	\$1,131,617.89	\$17,532.25	\$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	\$6,508.96	\$1,076.93	\$8,735.11
11-000-221-600 Supplies and Materials	\$11,944.00	\$6,912.97	\$193.44	\$4,837.59
11-000-221-800 Other Objects	\$6,077.57	\$3,341.95	\$1,170.00	\$1,565.62
<b>TOTAL</b>	<b>\$2,706,989.72</b>	<b>\$2,481,942.34</b>	<b>\$131,621.78</b>	<b>\$93,425.60</b>
--- Educational media serv./sch. library ---				
11-000-222-100 Salaries	\$590,513.00	\$473,039.50	\$114,192.50	\$3,281.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,000.00	\$4,259.25	\$391.50	\$7,349.25
11-000-222-600 Supplies and Materials	\$85,141.00	\$72,615.51	\$5,926.03	\$6,599.46
<b>TOTAL</b>	<b>\$687,654.00</b>	<b>\$549,914.26</b>	<b>\$120,510.03</b>	<b>\$17,229.71</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$103,514.00	\$12,696.19	.00	\$90,817.81
11-000-223-320 Purchased Prof. - Ed. Services	\$117,323.32	\$36,913.00	\$9,825.00	\$70,585.32
11-000-223-500 Other Purchased Services (400-500 series)	\$57,401.79	\$29,547.00	\$1,119.00	\$26,735.79
11-000-223-600 Supplies and Materials	\$36,507.07	\$29,591.59	\$193.55	\$6,721.93
<b>TOTAL</b>	<b>\$314,746.18</b>	<b>\$108,747.78</b>	<b>\$11,137.55</b>	<b>\$194,860.85</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,835.00	\$523,281.45	\$94,911.07	\$32,642.48

Franklin Township BOE  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$226,580.00	\$115,249.01	\$16,560.58	\$94,770.41
11-000-230-332 Audit Fees	\$83,100.00	\$64,112.50	\$18,892.50	\$95.00
11-000-230-334 Architectural/Engineering Services	\$64,687.50	\$11,682.50	\$35,840.00	\$17,165.00
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	\$20,597.60	\$2,290.00	\$8,502.40
11-000-230-530 Communications/Telephone	\$328,886.00	\$249,409.39	\$50,016.46	\$29,460.15
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	\$412,340.66	\$18.05	\$8,112.29
11-000-230-610 General Supplies	\$17,500.00	\$3,707.39	.00	\$13,792.61
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,922.00	\$130.50	.00	\$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	\$106,640.21	\$592.00	\$6,009.71
11-000-230-895 BOE Membership Dues and Fees	\$29,725.00	\$28,401.16	\$833.32	\$490.52
<b>TOTAL</b>	<b>\$2,191,641.42</b>	<b>\$1,633,787.25</b>	<b>\$220,953.98</b>	<b>\$336,900.19</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,565,308.00	\$2,051,134.20	\$354,397.91	\$159,775.89
11-000-240-104 Salaries Other Prof. Staff	\$862,991.00	\$664,145.75	\$165,209.97	\$33,635.28
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,632,595.00	\$1,319,872.11	\$255,069.78	\$57,653.11
11-000-240-1XX Other Salaries	\$17,500.00	\$16,292.44	\$0.00	\$1,207.56
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	\$27,366.37	\$17,181.07	\$6,055.00	\$4,130.30
11-000-240-600 Supplies and Materials	\$69,538.47	\$57,318.69	\$3,964.13	\$8,255.65
11-000-240-800 Other Objects	\$15,123.95	\$3,740.54	\$6,148.10	\$5,235.31
<b>TOTAL</b>	<b>\$5,445,052.16</b>	<b>\$4,281,530.03</b>	<b>\$790,844.89</b>	<b>\$372,677.24</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,391,883.00	\$1,073,186.90	\$234,586.73	\$84,109.37
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	\$31,650.00	\$4,205.00	\$14,350.00	\$13,095.00
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	\$24,979.12	\$1,913.15	\$53,017.73
11-000-251-600 Supplies and Materials	\$35,850.00	\$18,139.76	\$6,931.01	\$10,779.23
11-000-251-89X Other Objects	\$50,571.00	\$14,801.11	\$1,129.10	\$34,640.79
<b>TOTAL</b>	<b>\$1,737,178.00</b>	<b>\$1,207,660.68</b>	<b>\$280,359.99</b>	<b>\$249,157.33</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$746,487.00	\$646,843.26	\$84,108.72	\$15,535.02
11-000-252-340 Purchased Technical Services	\$110,000.00	\$76,870.64	.00	\$33,129.36
11-000-252-500 Other Pur Serv. (400-500 series )	\$108,302.00	\$3,004.14	\$23,124.75	\$82,173.11
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>\$738,299.32</b>	<b>\$107,233.47</b>	<b>\$182,036.21</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,764,747.00</b>	<b>\$1,945,960.00</b>	<b>\$387,593.46</b>	<b>\$431,193.54</b>
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$424,572.38	\$296,552.79	\$46,321.97	\$81,697.62

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$254,323.00	\$113,053.89	\$14,643.03	\$126,626.08
11-000-261-800 Other Objects	\$29,180.00	\$28,603.32	\$551.44	\$25.24
<b>TOTAL</b>	<b>\$708,075.38</b>	<b>\$438,210.00</b>	<b>\$61,516.44</b>	<b>\$208,348.94</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,170,875.00	\$3,410,654.48	\$609,965.62	\$150,254.90
11-000-262-107 Salaries of Non-Instructional Aids	\$440,911.00	\$290,688.23	\$149,926.91	\$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.	\$12,001.00	\$8,000.40	\$3,910.00	\$90.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$352,013.00	\$207,746.80	\$84,178.89	\$60,087.31
11-000-262-490 Other Purchased Property Svc.	\$982,000.00	\$121,516.99	\$799,792.82	\$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	\$162,450.74	\$9,093.93	\$40,844.33
11-000-262-621 Energy (Natural Gas)	\$670,295.00	\$310,657.18	\$35,790.01	\$323,847.81
11-000-262-622 Energy (Electricity)	\$1,654,050.00	\$1,109,971.12	\$333,386.53	\$210,692.35
11-000-262-624 Energy (Oil)	\$10,000.00	\$1,841.98	\$6,202.67	\$1,955.35
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	\$290,847.18	.00	\$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>\$6,331,000.33</b>	<b>\$2,046,752.81</b>	<b>\$859,932.26</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$538,160.00	\$446,911.92	\$61,812.96	\$29,435.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$98,575.00	\$35,269.54	\$36,753.64	\$26,551.82
11-000-263-610 General Supplies	\$62,100.00	\$39,347.32	\$21,121.79	\$1,630.89
<b>TOTAL</b>	<b>\$698,835.00</b>	<b>\$521,528.78</b>	<b>\$119,688.39</b>	<b>\$57,617.83</b>
--- Security ---				
11-000-266-100 Salaries	\$1,710,703.00	\$1,380,088.64	\$308,471.72	\$22,142.64
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	\$19,885.31	\$470.00	\$12,184.69
11-000-266-800 Other Objects	\$356,328.00	\$185,835.28	\$1,650.00	\$168,842.72
<b>TOTAL</b>	<b>\$2,178,771.00</b>	<b>\$1,618,021.13</b>	<b>\$327,916.97</b>	<b>\$232,832.90</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$12,823,366.78</b>	<b>\$8,908,760.24</b>	<b>\$2,555,874.61</b>	<b>\$1,358,731.93</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$143,521.00	\$116,351.20	\$27,169.80	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$413,426.00	\$205,503.36	\$161,421.57	\$46,501.07
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$345,585.00	\$341,603.59	.00	\$3,981.41
11-000-270-350 Management Fee - ESC Transp. Prog.	\$147,063.00	\$90,804.69	\$54,098.60	\$2,159.71
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$921,939.00	\$628,006.83	\$284,846.35	\$9,085.82
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	\$5,359,260.92	\$1,005,587.57	\$226,553.51
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$446,321.89	\$260,426.83	\$160,930.72	\$24,964.34

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	\$231,405.68	\$49,102.35	\$16,470.97
11-000-270-517 Contract Svc (reg std) - ESCs	\$592,104.00	\$363,649.29	\$202,899.31	\$25,555.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,905,018.00	\$1,570,169.01	\$1,140,639.78	\$194,209.21
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$544,986.91	\$245,924.50	\$235,896.76	\$63,165.65
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtx 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	\$4,630.00	\$2,712.08	\$958.78	\$959.14
11-000-270-800 Misc. Expenditures	\$1,050.00	\$1,025.00	\$25.00	.00
<b>TOTAL</b>	<b>\$13,809,839.80</b>	<b>\$9,639,478.46</b>	<b>\$3,472,981.57</b>	<b>\$697,379.77</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	\$1,080,864.13	\$267,273.82	\$270,862.05
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,098,421.00	\$1,835,661.34	.00	\$262,759.66
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$10,335.53	\$2,518.33	\$17,146.14
11-XXX-XXX-260 Workman's Compensation	\$715,810.00	\$538,837.81	\$100,409.76	\$76,562.43
11-XXX-XXX-270 Health Benefits	\$16,963,452.50	\$6,932,790.79	\$9,851,302.69	\$179,359.02
11-XXX-XXX-280 Tuition Reimbursement	\$51,608.00	\$30,065.00	\$21,543.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$71,144.50	\$42,853.35	\$25,479.50	\$2,811.65
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$91,610.10	.00	.00	\$91,610.10
<b>TOTAL</b>	<b>\$21,642,246.10</b>	<b>\$10,471,790.43</b>	<b>\$10,268,527.10</b>	<b>\$901,928.57</b>
Total Undistributed Expenditures	\$84,556,298.24	\$56,607,505.70	\$22,683,361.10	\$5,265,431.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	136,224,128.88	\$97,439,091.55	\$31,703,236.18	\$7,081,801.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	136,224,128.88	\$97,439,091.55	\$31,703,236.18	\$7,081,801.15

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2016

	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	\$388,038.50	\$19,646.47	.00	\$368,392.03
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$51,552.50	.00	\$51,552.50	.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	\$19,646.47	\$66,206.50	\$369,392.03
--- 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	\$19,646.47	\$233,173.50	\$4,330,132.03

Franklin Township BOE  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2016

	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	\$6,299,979.00	\$554,633.00	\$632,468.00
TOTAL GENERAL FUND EXPENDITURES	148,294,160.88	103,758,717.02	\$32,491,042.68	\$12,044,401.18

REPORT OF THE SECRETARY CERTIFICATION PAGE

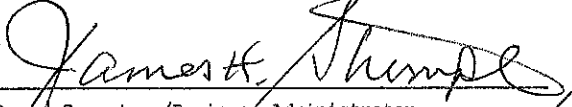
TO THE BOARD OF EDUCATION

Franklin Township BOE

General Fund - Fund 10

For 10 Month Period Ending 04/30/2016

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.

May 18, 2016

Date



5/18 7:11am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$159,560.06
	Accounts receivable:		
141	Intergovernmental - State	\$177,907.63	
142	Intergovernmental - Federal	\$793,914.89	
143	Intergovernmental - Other	\$25,442.45	
153,154	Other (net of estimated uncollectible of \$____)	\$1,439.32	
			<hr/>
			\$998,704.29
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,780,297.00	
302	Less Revenues	(\$4,675,962.00)	
			<hr/>
			\$2,104,335.00
			<hr/>
	Total assets and resources		\$3,262,599.35
			<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

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	\$795,049.74
-----	---	--------------

601	Appropriations	\$6,780,297.00
-----	----------------	----------------

602	Less: Expenditures	\$4,342,801.96
-----	--------------------	----------------

603	Encumbrances	\$795,049.74 (\$5,137,851.70)
-----	--------------	-------------------------------

\$1,642,445.30

=====

TOTAL FUND BALANCE

\$2,437,495.04

TOTAL LIABILITIES AND FUND EQUITY

\$3,262,599.35

=====

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 10 Month Period Ending 04/30/16

		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	\$2,667,801.00		\$66,530.00
4XXX	From Federal Sources	\$4,036,290.00	\$1,998,485.00		\$2,037,805.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,780,297.00	\$4,675,962.00		\$2,104,335.00
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$9,676.00	\$5,532.34	\$1,675.15	\$2,468.51
STATE PROJECTS:					
	Preschool Education Aid	\$2,246,216.00	\$1,574,297.32	\$379,940.88	\$291,977.80
	Nonpublic textbooks	\$84,223.00	\$84,131.60	.00	\$91.40
	Nonpublic auxiliary services	\$44,603.00	\$22,005.50	\$22,597.50	.00
	Nonpublic handicapped services	\$145,909.00	\$70,570.00	\$75,339.00	.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	\$1,964,198.82	\$477,877.38	\$292,254.80
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$884,813.00	\$442,907.09	\$76,038.00	\$365,867.91
	I.D.E.A. Part B (Handicapped)	\$2,577,570.00	\$1,684,322.78	\$168,533.58	\$724,713.64
	NCLB Title II - Part A/D	\$400,383.00	\$140,444.87	\$57,232.94	\$202,705.19
	NCLB Title III - English Language Enhancement	\$173,524.00	\$105,396.06	\$13,692.69	\$54,435.25
TOTAL FEDERAL PROJECTS		\$4,036,290.00	\$2,373,070.80	\$315,497.21	\$1,347,721.99
*** TOTAL EXPENDITURES ***		\$6,780,297.00	\$4,342,801.96	\$795,049.74	\$1,642,445.30

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/16

	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	\$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	\$884,813.00	\$376,766.00	\$508,047.00
4451-55 Title II	\$400,383.00	\$125,001.00	\$275,382.00
4491-94 Title III	\$173,524.00	.00	\$173,524.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,577,570.00	\$1,496,718.00	\$1,080,852.00
Total Revenues from Federal Sources	<u>\$4,036,290.00</u>	<u>\$1,998,485.00</u>	<u>\$2,037,805.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,780,297.00</u>	<u>\$4,675,962.00</u>	<u>\$2,104,335.00</u>

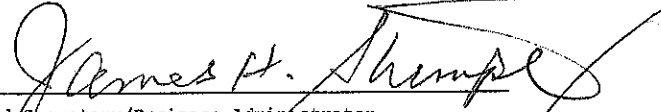
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/16

	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	\$830,629.09	\$222,131.91	.00
20-218-100-106 Other Sal. For Instruction	\$405,527.00	\$318,293.62	\$87,233.38	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$49,000.00	\$36,983.25	\$3,044.25	\$8,972.50
20-218-100-600 General Supplies	\$44,773.00	\$5,415.85	.00	\$39,357.15
<b>TOTAL Instruction</b>	<b>\$1,552,061.00</b>	<b>\$1,191,321.81</b>	<b>\$312,409.54</b>	<b>\$48,329.65</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$110,000.00	\$74,705.20	.00	\$35,294.80
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$10,000.00	\$5,664.28	\$4,335.72	.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	\$296,508.00	\$97,625.26	\$60,475.30	\$138,407.44
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$254,847.00	\$191,963.31	\$2,660.71	\$60,222.98
20-218-200-580 Travel	\$500.00	\$64.45	\$59.61	\$375.94
20-218-200-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
<b>TOTAL Support Services</b>	<b>\$694,155.00</b>	<b>\$382,975.51</b>	<b>\$67,531.34</b>	<b>\$243,648.15</b>
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$2,246,216.00</b>	<b>\$1,574,297.32</b>	<b>\$379,940.88</b>	<b>\$291,977.80</b>
<b>Other State Projects:</b>				
<b>PRESCHOOL EXPANSION GRANT</b>				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$2,246,216.00</b>	<b>\$1,574,297.32</b>	<b>\$379,940.88</b>	<b>\$291,977.80</b>
<b>20-XXX-XXX-XXX All Other State/Fed/Loc Projects</b>	<b>\$4,534,081.00</b>	<b>\$2,768,504.64</b>	<b>\$415,108.86</b>	<b>\$1,350,467.50</b>
<b>TOTAL EXPENDITURE</b>	<b>\$6,780,297.00</b>	<b>\$4,342,801.96</b>	<b>\$795,049.74</b>	<b>\$1,642,445.30</b>

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/16

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.

May 18, 2016  
Date

5/18 7:11am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,634,265.19
105	Cash with fiscal agents	\$758,201.16
11X	Investments	\$76,889,936.22
	Accounts receivable:	
132	Interfund	(\$12,239.00)
141	Intergovernmental - State	\$5,925,544.58
		<hr/>
		\$5,913,305.58

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

301	Estimated Revenues	\$2,486,315.00
302	Less Revenues	(\$1,722,069.00)
		<hr/>
		\$764,246.00
		<hr/>
	Total assets and resources	\$85,959,954.15
		<hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

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	\$14,204,919.36
754	Reserve for encumbrances - Prior Year	\$2,740,029.88
601	Appropriations	\$95,726,492.83
602	Less : Expenditures	\$12,331,581.13
603	Encumbrances	\$16,944,949.24 (\$29,276,530.37)
		<hr/> \$66,449,962.46
	Total Appropriated	<hr/> \$83,394,911.70

--- Unappropriated ---

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

=====

TOTAL FUND BALANCE	\$80,681,971.32
 TOTAL LIABILITIES AND FUND EQUITY	 \$85,959,185.66

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

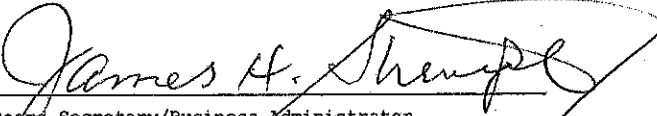
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$2,486,315.00	\$581,000.00		\$1,905,315.00
3255 Addtl. State Schl Building Aid-EDA Grant		\$1,085,472.44		(\$1,085,472.44)
Other	\$0.00	\$55,596.56		(\$55,596.56)
TOTAL REVENUE/SOURCES OF FUNDS	\$2,486,315.00	\$1,722,069.00		\$764,246.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$6,741,231.23	\$2,645,740.75	\$2,409,033.97	\$1,686,456.51
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,811,288.33	\$169,312.50	\$1,043,746.84	\$598,228.99
30-000-4XX-450 Construction services	\$85,884,890.57	\$9,129,957.80	\$13,206,022.98	\$63,548,909.79
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	\$224,052.84	\$274,170.00	\$616,367.16
Total fac.acq.and constr. serv.	\$95,561,492.83	\$12,171,706.59	\$16,939,823.79	\$66,449,962.45
TOTAL EXPENDITURES	\$95,561,492.83	\$12,171,706.59	\$16,939,823.79	\$66,449,962.45
*** TOTAL EXPENDITURES AND TRANSFERS	\$95,561,492.83	\$12,171,706.59	\$16,939,823.79	\$66,449,962.45

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/16

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.

May 18, 2016

Date

5/18 7:11am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

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 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities		(\$12,239.00)
<b>TOTAL LIABILITIES</b>		<b>(\$12,239.00)</b>

=====

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
	<b>Total Appropriated</b>		<b>\$0.31</b>

--- Unappropriated ---

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

<b>TOTAL FUND BALANCE</b>	<b>\$12,239.12</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$0.12</b>

=====

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	
<b>Budgeted Fund Balance</b>	<b>\$6,532.00</b>	<b>\$6,531.69</b>	<b>\$0.31</b>

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 10 Month Period Ending 04/30/16

	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	 <u>                    </u>	 \$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 10 Month Period Ending 04/30/16

*** 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

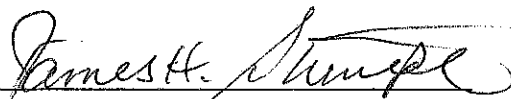
Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/16

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.

May 18, 2016  
Date