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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,005,326.40
102-107	Cash and cash equivalents		\$123,000.00
111	Investments		\$19,579,686.94
116	Capital reserve Account		\$7,462,439.10
117	Maint. Reserve Account		\$1,019,516.55
	Accounts receivable:		
132	Interfund	(\$5,112.86)	
141	Intergovernmental - State	\$1,447,082.78	
143	Intergovernmental - Other	(\$5,523.00)	
153,154	Other (net of est uncollectible of \$_____)	\$34,784.60	\$1,471,231.52
	Other Current Assets		\$455,180.88

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

301	Estimated Revenues	154,618,305.00	
302	Less Revenues	(154,269,089.10)	
			\$349,215.90
	Total assets and resources		\$38,465,597.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$61,280.21
	Other current liabilities	\$328,642.67
		\$389,922.88

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TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$15,924,954.36
754	Reserve for Encumbrance - Prior Year	\$699,712.62
	Reserved fund balance:	
761	Capital reserve account -	\$7,462,439.10
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	\$5,328,500.00
		\$12,790,939.10
766	Reserve for Current Expense Emergencies	\$1,900,000.00
		\$1,900,000.00
764	Reserve for Maintenance	\$1,019,516.55
		\$1,019,516.55
750,752,762,767,769	Other reserves	\$2,384,007.56
601	Appropriations	163,308,261.39
602	Less : Expenditures	138,902,203.65
603	Encumbrances	\$16,624,666.98 (155,526,870.63)
		\$7,781,390.76
	Total Appropriated	\$42,500,520.95
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$3,273,837.18
303	Budgeted Fund Balance	(\$7,698,683.72)
		\$38,075,674.41

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$38,465,597.29

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Franklin Township BOE
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	163,308,261.39	155,526,870.63	\$7,781,390.76
Revenues	(154,618,305.00)	(154,269,089.10)	(\$349,215.90)
	<u>\$8,689,956.39</u>	<u>\$1,257,781.53</u>	<u>\$7,432,174.86</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	\$5,328,500.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$5,328,500.00</u>	<u>\$5,328,500.00</u>	
Less: Adjust for prior year encumb.	(\$991,272.67)	(\$991,272.67)	
Budgeted Fund Balance	<u>\$13,027,183.72</u>	<u>\$5,595,008.86</u>	<u>\$7,432,174.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,027,183.72	\$5,595,008.86	\$7,432,174.86
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>\$13,027,183.72</u>	<u>\$5,595,008.86</u>	<u>\$7,432,174.86</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 11 Month Period Ending 05/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	139,027,749.00	140,132,385.46		(\$1,104,636.46)
3XXX From State Sources	\$15,366,339.00	\$13,966,339.00		\$1,400,000.00
4XXX From Federal Sources	\$224,217.00	\$170,364.64		\$53,852.36
TOTAL REVENUE/SOURCES OF FUNDS	154,618,305.00	154,269,089.10		\$349,215.90
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$35,674,264.92	\$31,362,066.88	\$3,331,253.03	\$980,945.01
11-2XX-100-XXX Special Education - Instruction	\$10,695,914.03	\$9,312,211.32	\$1,082,019.18	\$301,683.53
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,612,300.49	\$1,450,511.46	\$161,579.34	\$209.69
11-240-100-XXX Bilingual Education - Instruction	\$2,733,249.65	\$2,457,624.77	\$265,343.19	\$10,281.69
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$164,609.80	\$122,113.14	\$5,653.08	\$36,843.58
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,055,288.00	\$1,004,182.68	\$24,140.43	\$26,964.89
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$327,303.68	\$326,122.52	\$0.00	\$1,181.16
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$76,651.94	\$70,664.84	\$5,787.10	\$200.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,614,987.00	\$8,763,517.82	\$1,527,000.81	\$324,468.37
11-000-211-XXX Attendance and Social Work Services	\$90,176.00	\$81,901.02	\$8,274.98	\$0.00
11-000-213-XXX Health Services	\$1,486,411.88	\$1,323,287.31	\$156,959.92	\$6,164.65
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,708,572.42	\$2,302,851.44	\$393,452.56	\$12,268.42
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,045,827.71	\$1,618,897.67	\$316,755.32	\$110,174.72
11-000-218-XXX Guidance	\$2,750,969.04	\$2,484,676.66	\$230,012.25	\$36,280.13
11-000-219-XXX Child Study Teams	\$3,082,864.10	\$2,753,491.46	\$306,812.73	\$22,559.91
11-000-221-XXX Improv of Inst. - Instruc Staff	\$3,999,798.10	\$3,559,310.21	\$322,834.37	\$117,653.52
11-000-222-XXX Educational Media Serv/School Library	\$814,757.87	\$723,641.85	\$64,646.94	\$26,469.08
11-000-223-XXX Instructional Staff Training Services	\$292,728.29	\$180,847.68	\$18,799.76	\$93,080.85
11-000-230-XXX Supp. Serv.-General Administration	\$2,786,287.35	\$2,097,608.14	\$258,147.67	\$430,531.54
11-000-240-XXX Supp. Serv.-School Administration	\$5,690,741.19	\$5,153,109.67	\$478,221.14	\$59,410.38
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,865,170.90	\$2,499,823.32	\$275,698.38	\$89,649.20
11-000-261-XXX Require Maint. for School Facilities	\$1,055,453.57	\$755,343.01	\$156,947.95	\$143,162.61
11-000-262-XXX Custodial Services	\$9,011,581.60	\$7,837,283.38	\$751,484.04	\$422,814.18
11-000-263-XXX Care and Upkeep of Grounds	\$882,409.55	\$719,658.87	\$137,528.49	\$25,222.19
11-000-266-XXX Security	\$3,044,802.59	\$2,380,832.31	\$638,496.41	\$25,473.87
11-000-270-XXX Student Transportation Services	\$13,773,915.49	\$10,898,865.75	\$2,657,143.23	\$217,906.51
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$24,049,351.47	\$20,656,350.47	\$826,530.36	\$2,566,470.64
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	143,386,388.63	122,896,795.65	\$14,401,522.66	\$6,088,070.32

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 11 Month Period Ending 05/31/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$508,902.76	\$128,894.46	\$358,043.50	\$21,964.80
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,512,071.00	\$3,061,593.54	\$1,865,100.82	\$585,376.64
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,020,973.76	\$3,190,488.00	\$2,223,144.32	\$607,341.44
10-000-100-56X Transfer of Funds to Charter Schools	\$13,900,899.00	\$12,814,920.00	.00	\$1,085,979.00
TOTAL GENERAL FUND EXPENDITURES	163,308,261.39	138,902,203.65	\$16,624,666.98	\$7,781,390.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	137,531,420.00	137,531,419.98	\$0.02
1320 Tuition from LEAs Within State		\$128,797.00	(\$128,797.00)
1340 Tuition from Other Sources	\$100,000.00	.00	\$100,000.00
1910 Rents and Royalties		\$19,329.52	(\$19,329.52)
1XXX Miscellaneous	\$1,396,329.00	\$2,452,838.96	(\$1,056,509.96)
TOTAL	<u>139,027,749.00</u>	<u>140,132,385.46</u>	<u>(\$1,104,636.46)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,634,154.00	\$1,634,154.00	.00
3131 Extraordinary Aid	\$1,400,000.00	.00	\$1,400,000.00
3132 Categorical Special Education Aid	\$5,044,696.00	\$5,044,696.00	.00
3176 Equalization	\$5,706,043.00	\$5,706,043.00	.00
3177 Categorical Security	\$1,581,446.00	\$1,581,446.00	.00
TOTAL	<u>\$15,366,339.00</u>	<u>\$13,966,339.00</u>	<u>\$1,400,000.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$224,217.00	\$170,364.64	\$53,852.36
TOTAL	<u>\$224,217.00</u>	<u>\$170,364.64</u>	<u>\$53,852.36</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>154,618,305.00</u>	<u>154,269,089.10</u>	<u>\$349,215.90</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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tftr to Spc Rev-Regular	\$163,438.00	\$163,438.00	.00	.00
11-105-100-936 Local Contrib-Tftr to Spc Rev-Inclusion	\$89,562.00	\$89,562.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,555,059.61	\$1,399,369.31	\$155,690.30	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,107,732.40	\$10,014,002.86	\$1,093,729.54	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,914,389.42	\$7,131,633.24	\$782,756.18	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,215,346.69	\$9,198,219.13	\$1,017,127.56	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$44,944.23	\$44,944.23	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,000.00	\$6,503.72	\$14,996.28	\$5,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,733,946.27	\$1,124,228.30	\$106,180.01	\$503,537.96
11-190-100-340 Purchased Technical Services	\$117,217.65	\$113,557.08	\$476.96	\$3,183.61
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,392,446.76	\$1,052,679.73	\$28,004.39	\$311,762.64
11-190-100-610 General Supplies	\$1,079,265.86	\$813,715.55	\$118,400.23	\$147,150.08
11-190-100-640 Textbooks	\$221,113.03	\$199,516.75	\$13,891.58	\$7,704.70
11-190-100-800 Other Objects	\$12,803.00	\$10,696.98	.00	\$2,106.02
TOTAL	\$35,674,264.92	\$31,362,066.88	\$3,331,253.03	\$980,945.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$5,714.80	\$5,143.32	\$571.48	\$0.00
11-202-100-106 Other Salaries for Instruction	\$58,691.94	\$40,174.49	\$4,756.20	\$13,761.25
11-202-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
11-202-100-500 Other Purch. Serv. (400-500 series)	\$15,000.00	.00	.00	\$15,000.00
11-202-100-610 General Supplies	\$3,320.00	\$1,494.09	.00	\$1,825.91
11-202-100-800 Other Objects	\$680.00	\$440.00	\$240.00	.00
TOTAL	\$93,406.74	\$47,251.90	\$5,567.68	\$40,587.16
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,680,765.20	\$1,514,789.30	\$165,975.90	\$0.00
11-204-100-106 Other Salaries for Instruction	\$763,352.11	\$641,769.75	\$66,453.24	\$55,129.12
11-204-100-610 General Supplies	\$34,201.68	\$31,577.70	\$2,023.46	\$600.52
11-204-100-800 Other Objects	\$100.00	\$62.66	.00	\$37.34
TOTAL	\$2,478,418.99	\$2,188,199.41	\$234,452.60	\$55,766.98
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$55,523.70	\$49,679.10	\$5,844.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$40,014.00	\$35,802.00	\$4,212.00	.00
TOTAL	\$95,537.70	\$85,481.10	\$10,056.60	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,912,308.50	\$4,419,314.92	\$492,993.58	\$0.00
11-213-100-106 Other Salaries for Instruction	\$774,530.03	\$584,253.46	\$62,185.02	\$128,091.55
11-213-100-320 Purchased Prof.-Ed. Services	\$6,380.87	.00	.00	\$6,380.87
11-213-100-610 General supplies	\$22,229.58	\$20,717.50	\$961.83	\$550.25

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,715,448.98	\$5,024,285.88	\$556,140.43	\$135,022.67
Autism:				
11-214-100-101 Salaries of Teachers	\$478,212.66	\$423,847.88	\$54,364.76	\$0.02
11-214-100-106 Other Salaries for Instruction	\$562,682.99	\$503,945.69	\$58,737.30	.00
11-214-100-320 Purchased Prof.-Ed. Services	\$9,434.36	.00	.00	\$9,434.36
11-214-100-610 General Supplies	\$26,350.90	\$20,787.99	\$1,441.41	\$4,121.50
TOTAL	\$1,076,680.91	\$948,581.56	\$114,543.47	\$13,555.88
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$653,124.46	\$585,103.36	\$68,021.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$471,961.83	\$380,858.24	\$44,677.10	\$46,426.49
11-216-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-216-100-600 General Supplies	\$7,511.06	\$2,687.77	.00	\$4,823.29
TOTAL	\$1,137,597.35	\$968,649.37	\$112,698.20	\$56,249.78
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$27,060.36	\$27,060.36	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$71,763.00	\$22,701.74	\$48,560.20	\$501.06
TOTAL	\$98,823.36	\$49,762.10	\$48,560.20	\$501.06
TOTAL SPECIAL ED - INSTRUCTION	\$10,695,914.03	\$9,312,211.32	\$1,082,019.18	\$301,683.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,605,980.49	\$1,444,401.15	\$161,579.34	\$0.00
11-230-100-610 General Supplies	\$6,320.00	\$6,110.31	.00	\$209.69
TOTAL	\$1,612,300.49	\$1,450,511.46	\$161,579.34	\$209.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$2,637,332.08	\$2,376,205.30	\$261,126.78	\$0.00
11-240-100-106 Other Salaries for Instruction	\$34,240.00	\$30,816.00	\$3,424.00	.00
11-240-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
11-240-100-610 General Supplies	\$46,900.00	\$46,396.20	\$222.11	\$281.69
11-240-100-640 Textbooks	\$4,777.57	\$4,207.27	\$570.30	.00
TOTAL	\$2,733,249.65	\$2,457,624.77	\$265,343.19	\$10,281.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$66,529.35	\$44,512.11	.00	\$22,017.24
11-401-100-500 Purchased Services (300-500 series)	\$10,796.30	\$10,568.30	.00	\$228.00
11-401-100-600 Supplies and Materials	\$29,556.15	\$24,486.18	\$1,500.00	\$3,569.97
11-401-100-800 Other Objects	\$57,728.00	\$42,546.55	\$4,153.08	\$11,028.37
TOTAL	\$164,609.80	\$122,113.14	\$5,653.08	\$36,843.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$784,256.15	\$766,659.45	\$11,011.44	\$6,585.26
11-402-100-500 Purchased Services (300-500 series)	\$44,334.85	\$40,367.81	\$455.00	\$3,512.04
11-402-100-600 Supplies and Materials	\$99,714.00	\$84,257.04	\$11,103.99	\$4,352.97
11-402-100-800 Other Objects	\$126,983.00	\$112,898.38	\$1,570.00	\$12,514.62

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,055,288.00	\$1,004,182.68	\$24,140.43	\$26,964.89
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$307,570.87	\$307,570.87	\$0.00	\$0.00
11-423-100-106 Other salaries of instruction	\$13,042.81	\$13,042.81	.00	.00
11-423-100-300 Purchased Prof. & Tech Services	\$4,650.00	\$3,500.00	.00	\$1,150.00
11-423-100-610 General Supplies	\$2,040.00	\$2,008.84	.00	\$31.16
TOTAL	\$327,303.68	\$326,122.52	\$0.00	\$1,181.16
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$75,451.94	\$69,664.84	\$5,787.10	.00
11-423-200-300 Purchased Prof. & Tech Services	\$200.00	.00	.00	\$200.00
11-423-200-600 Supplies and Materials	\$1,000.00	\$1,000.00	.00	.00
TOTAL	\$76,651.94	\$70,664.84	\$5,787.10	\$200.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$403,955.62	\$396,787.36	\$5,787.10	\$1,381.16
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$374,705.00	\$202,845.53	\$129,517.76	\$42,341.71
11-000-100-562 Tuition to Other LEAs within State Special	\$3,137,096.00	\$2,414,942.11	\$702,145.42	\$20,008.47
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$242,575.00	\$172,901.00	\$14,499.00	\$55,175.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$92,431.00	\$56,740.00	\$13,560.00	\$22,131.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$239,146.00	\$146,428.14	\$63,698.80	\$29,019.06
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,739,845.00	\$5,130,596.42	\$483,931.84	\$125,316.74
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$195,639.00	\$141,304.72	\$25,223.37	\$29,110.91
11-000-100-568 Tuition - State Facilities	\$58,800.00	\$52,920.00	\$5,880.00	.00
11-000-100-569 Tuition - Other	\$534,750.00	\$444,839.90	\$88,544.62	\$1,365.48
TOTAL	\$10,614,987.00	\$8,763,517.82	\$1,527,000.81	\$324,468.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,176.00	\$81,901.02	\$8,274.98	.00
TOTAL	\$90,176.00	\$81,901.02	\$8,274.98	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$1,360,213.66	\$1,224,252.48	\$135,961.18	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$88,035.00	\$67,876.51	\$18,441.49	\$1,717.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,080.00	\$900.00	\$1,180.00	.00
11-000-213-600 Supplies and Materials	\$36,083.22	\$30,258.32	\$1,377.25	\$4,447.65
TOTAL	\$1,486,411.88	\$1,323,287.31	\$156,959.92	\$6,164.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,225,808.63	\$1,093,682.43	\$123,436.98	\$8,689.22
11-000-216-320 Purchased Prof. Ed. Services	\$1,465,506.00	\$1,195,569.52	\$268,998.41	\$938.07
11-000-216-600 Supplies and Materials	\$17,257.79	\$13,599.49	\$1,017.17	\$2,641.13
TOTAL	\$2,708,572.42	\$2,302,851.44	\$393,452.56	\$12,268.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$855,007.05	\$768,068.61	\$86,938.44	.00

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$1,190,820.66	\$850,829.06	\$229,816.88	\$110,174.72
TOTAL	\$2,045,827.71	\$1,618,897.67	\$316,755.32	\$110,174.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,015,802.35	\$1,831,389.51	\$184,412.84	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$323,930.43	\$297,812.73	\$26,117.70	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$326,102.00	\$301,687.05	\$514.35	\$23,900.60
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$2,287.50	\$7,712.50	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$5,651.89	\$4,001.72	\$15.93	\$1,634.24
11-000-218-600 Supplies and Materials	\$37,452.37	\$24,373.65	\$4,242.93	\$8,835.79
11-000-218-800 Other Objects	\$32,030.00	\$23,124.50	\$6,996.00	\$1,909.50
TOTAL	\$2,750,969.04	\$2,484,676.66	\$230,012.25	\$36,280.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,617,576.09	\$2,359,728.50	\$245,127.90	\$12,719.69
11-000-219-105 Sal Secr. & Clerical Asst.	\$283,343.68	\$259,376.14	\$23,967.54	.00
11-000-219-11X Other Salaries	\$12,800.00	\$12,800.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$79,675.00	\$45,320.50	\$33,593.66	\$760.84
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$24,000.00	\$23,625.06	.00	\$374.94
11-000-219-591 Residential Costs	\$19,663.00	\$17,207.82	\$2,455.18	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,736.00	\$5,423.63	\$575.64	\$7,736.73
11-000-219-600 Supplies and Materials	\$31,670.33	\$30,009.81	\$1,092.81	\$567.71
11-000-219-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$3,082,864.10	\$2,753,491.46	\$306,812.73	\$22,559.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,307,263.51	\$1,199,380.79	\$107,882.72	.00
11-000-221-104 Salaries Other Prof. Staff	\$144,491.81	\$144,491.81	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$269,529.04	\$247,357.84	\$22,171.20	.00
11-000-221-11X Other Salaries	\$72,459.00	\$43,075.50	.00	\$29,383.50
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$2,111,975.92	\$1,841,080.55	\$192,247.00	\$78,648.37
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$26,026.68	\$26,026.68	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$20,263.00	\$20,263.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$15,844.59	\$9,613.50	\$507.22	\$5,723.87
11-000-221-600 Supplies and Materials	\$8,019.60	\$5,731.59	\$26.23	\$2,261.78
11-000-221-800 Other Objects	\$23,924.95	\$22,288.95	.00	\$1,636.00
TOTAL	\$3,999,798.10	\$3,559,310.21	\$322,834.37	\$117,653.52
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$518,923.58	\$461,629.65	\$51,803.00	\$5,490.93
11-000-222-300 Purchased Prof. & Tech Svc.	\$26,300.00	\$9,150.35	\$1,765.30	\$15,384.35
11-000-222-600 Supplies and Materials	\$269,534.29	\$252,861.85	\$11,078.64	\$5,593.80
TOTAL	\$814,757.87	\$723,641.85	\$64,646.94	\$26,469.08
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$45,039.03	\$18,860.34	\$2,000.00	\$24,178.69
11-000-223-320 Purchased Prof. - Ed. Services	\$139,107.32	\$102,168.48	\$9,575.11	\$27,363.73
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$754.03	\$602.22	\$131.81	\$20.00

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$67,485.72	\$31,414.71	\$6,380.00	\$29,691.01
11-000-223-600 Supplies and Materials	\$40,342.19	\$27,801.93	\$712.84	\$11,827.42
TOTAL	\$292,728.29	\$180,847.68	\$18,799.76	\$93,080.85
--- Support services-general administration ---				
11-000-230-100 Salaries	\$712,058.41	\$610,043.70	\$51,425.76	\$50,588.95
11-000-230-331 Legal Services	\$423,065.42	\$187,506.81	\$69,591.89	\$165,966.72
11-000-230-332 Audit Fees	\$83,800.00	\$66,171.25	\$500.00	\$17,128.75
11-000-230-334 Architectural/Engineering Services	\$94,453.71	\$50,710.00	\$21,595.00	\$22,148.71
11-000-230-339 Other Purchased Prof. Svc.	\$73,718.39	\$49,586.70	\$1,500.00	\$22,631.69
11-000-230-340 Purchased Tech. Services	\$171,964.26	\$143,831.76	\$16,778.17	\$11,354.33
11-000-230-530 Communications/Telephone	\$545,471.68	\$451,456.83	\$93,171.16	\$843.69
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,353.00	\$6,280.03	.00	\$72.97
11-000-230-590 Other Purchased Services	\$525,372.32	\$468,088.58	\$1,687.12	\$55,596.62
11-000-230-610 General Supplies	\$14,445.16	\$400.49	.00	\$14,044.67
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,925.00	\$1,212.73	\$1,898.57	\$2,813.70
11-000-230-820 Judgments Against. School District.	\$72,925.00	\$12,541.21	.00	\$60,383.79
11-000-230-890 Misc. Expenditures	\$22,290.00	\$17,320.18	.00	\$4,969.82
11-000-230-895 BOE Membership Dues and Fees	\$34,445.00	\$32,457.87	.00	\$1,987.13
TOTAL	\$2,786,287.35	\$2,097,608.14	\$258,147.67	\$430,531.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,876,610.14	\$2,639,303.40	\$237,306.74	.00
11-000-240-104 Salaries Other Prof. Staff	\$859,615.49	\$789,884.05	\$69,731.44	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,749,373.56	\$1,584,085.17	\$146,368.30	\$18,920.09
11-000-240-1XX Other Salaries	\$29,233.41	\$13,823.85	\$0.00	\$15,409.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$766.59	\$766.59	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$9,946.00	.00	\$5,526.30	\$4,419.70
11-000-240-500 Other Purchased Services	\$33,530.00	\$14,502.53	\$12,931.20	\$6,096.27
11-000-240-600 Supplies and Materials	\$112,516.00	\$91,608.23	\$6,357.16	\$14,550.61
11-000-240-800 Other Objects	\$19,150.00	\$19,135.85	.00	\$14.15
TOTAL	\$5,690,741.19	\$5,153,109.67	\$478,221.14	\$59,410.38
--- Central Services ---				
11-000-251-100 Salaries	\$1,410,847.28	\$1,269,301.08	\$115,105.48	\$26,440.72
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$34,520.00	\$34,519.18	.00	\$0.82
11-000-251-330 Purchased Prof. Services	\$3,000.00	\$3,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$253,900.00	\$176,020.64	\$64,430.40	\$13,448.96
11-000-251-592 Misc Pur Serv (400-500 series)	\$40,157.00	\$19,072.33	\$461.65	\$20,623.02
11-000-251-600 Supplies and Materials	\$27,009.00	\$13,915.83	\$3,804.75	\$9,288.42
11-000-251-89X Other Objects	\$17,290.00	\$14,437.71	\$1,000.00	\$1,852.29
TOTAL	\$1,786,723.28	\$1,530,266.77	\$184,802.28	\$71,654.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$823,116.54	\$755,575.32	\$67,420.58	\$120.64
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$20,800.00	\$20,784.64	.00	\$15.36
11-000-252-340 Purchased Technical Services	\$104,508.00	\$104,010.38	\$497.00	\$0.62
11-000-252-500 Other Pur Serv. (400-500 series)	\$58,021.00	\$29,332.95	\$12,468.17	\$16,219.88

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	\$72,002.08	\$59,853.26	\$10,510.35	\$1,638.47
TOTAL	\$1,078,447.62	\$969,556.55	\$90,896.10	\$17,994.97
TOTAL Cent. Svcs. & Admin IT	\$2,865,170.90	\$2,499,823.32	\$275,698.38	\$89,649.20
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$781,366.74	\$576,942.76	\$130,265.34	\$74,158.64
11-000-261-610 General Supplies	\$250,076.83	\$165,816.25	\$26,479.61	\$57,780.97
11-000-261-800 Other Objects	\$24,010.00	\$12,584.00	\$203.00	\$11,223.00
TOTAL	\$1,055,453.57	\$755,343.01	\$156,947.95	\$143,162.61
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,667,697.68	\$4,310,781.70	\$356,311.48	\$604.50
11-000-262-107 Salaries of Non-Instructional Aids	\$334,855.12	\$300,773.50	\$34,081.62	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$28,300.00	\$28,295.30	.00	\$4.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,392.00	\$14,013.86	.00	\$378.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$290,788.63	\$184,017.56	\$41,713.16	\$65,057.91
11-000-262-490 Other Purchased Property Svc.	\$231,168.00	\$172,482.12	\$58,301.74	\$384.14
11-000-262-520 Insurance	\$514,039.00	\$472,300.90	.00	\$41,738.10
11-000-262-590 Misc. Purchased Services	\$3,000.00	.00	.00	\$3,000.00
11-000-262-610 General Supplies	\$260,472.17	\$227,422.29	\$16,069.47	\$16,980.41
11-000-262-621 Energy (Natural Gas)	\$698,562.00	\$482,605.66	\$36,603.52	\$179,352.82
11-000-262-622 Energy (Electricity)	\$1,503,607.00	\$1,202,949.41	\$197,496.54	\$103,161.05
11-000-262-624 Energy (Oil)	\$6,000.00	\$3,987.76	.00	\$2,012.24
11-000-262-626 Energy (Gasoline)	\$25,000.00	\$4,693.49	\$10,906.51	\$9,400.00
11-000-262-8XX Other Objects	\$1,500.00	\$760.20	\$0.00	\$739.80
11-000-262-837 Interest-Energy Savings Bonds	\$189,200.00	\$189,199.63	.00	\$0.37
11-000-262-917 Principal-Energy Savings Bonds	\$243,000.00	\$243,000.00	.00	.00
TOTAL	\$9,011,581.60	\$7,837,283.38	\$751,484.04	\$422,814.18
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$557,236.55	\$514,670.89	\$42,565.66	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$245,090.00	\$148,676.76	\$91,277.18	\$5,136.06
11-000-263-610 General Supplies	\$80,083.00	\$56,311.22	\$3,685.65	\$20,086.13
TOTAL	\$882,409.55	\$719,658.87	\$137,528.49	\$25,222.19
--- Security ---				
11-000-266-100 Salaries	\$1,937,769.59	\$1,769,739.55	\$165,165.28	\$2,864.76
11-000-266-300 Purchased Prof. & Tech. Svc.	\$981,843.00	\$501,881.13	\$459,693.63	\$20,268.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$38,013.00	\$26,932.33	\$11,080.37	\$0.30
11-000-266-440 Rental or Lease of Equipment and Vehicles	\$15,000.00	\$13,233.84	.00	\$1,766.16
11-000-266-610 General Supplies	\$72,177.00	\$69,045.46	\$2,557.13	\$574.41
TOTAL	\$3,044,802.59	\$2,380,832.31	\$638,496.41	\$25,473.87
TOTAL Oper & Maint of Plant Services	\$13,994,247.31	\$11,693,117.57	\$1,684,456.89	\$616,672.85
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$104,160.00	\$93,744.00	\$10,416.00	.00

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$184,877.88	\$169,222.12	\$15,655.76	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$353,436.29	\$323,754.59	\$29,681.70	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$235,790.48	\$135,847.40	\$80,475.60	\$19,467.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$618,063.04	\$386,540.55	\$187,452.00	\$44,070.49
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$216,134.00	\$63,550.85	\$143,170.65	\$9,412.50
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,686,002.61	\$4,128,336.06	\$484,123.93	\$73,542.62
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$598,001.46	\$329,177.87	\$226,693.79	\$42,129.80
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$24,000.00	.00	\$24,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,475,819.21	\$2,210,014.43	\$264,964.54	\$840.24
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$13,500.00	.00	.00	\$13,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$707,197.49	\$570,828.58	\$136,368.91	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,919,056.03	\$2,175,347.58	\$743,708.45	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$590,600.00	\$290,485.90	\$290,931.90	\$9,182.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$42,000.00	\$19,500.00	\$19,500.00	\$3,000.00
	\$1,166.00	\$1,065.53	.00	\$100.47
11-000-270-580 Travel	\$2,813.00	\$550.29	.00	\$2,262.71
11-000-270-610 General Supplies	\$1,298.00	\$900.00	.00	\$398.00
11-000-270-800 Misc. Expenditures				
TOTAL	\$13,773,915.49	\$10,898,865.75	\$2,657,143.23	\$217,906.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,100.00	\$2,073.57	.00	\$26.43
11-XXX-XXX-220 Social Security Contributions	\$1,794,785.00	\$1,507,692.57	\$85,257.19	\$201,835.24
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,247,797.00	\$2,196,709.09	.00	\$51,087.91
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$34,000.00	\$17,192.46	\$16,807.54	.00
11-XXX-XXX-250 Unemployment Compensation	\$2,000.00	.00	.00	\$2,000.00
11-XXX-XXX-260 Workman's Compensation	\$821,430.00	\$719,036.35	\$569.99	\$101,823.66
11-XXX-XXX-270 Health Benefits	\$18,771,943.55	\$15,917,289.33	\$710,933.82	\$2,143,720.40
11-XXX-XXX-280 Tuition Reimbursement	\$110,000.00	\$49,802.00	\$6,078.00	\$54,120.00
11-XXX-XXX-290 Other Employee Benefits	\$73,388.92	\$66,505.10	\$6,883.82	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$191,907.00	\$180,050.00	.00	\$11,857.00
TOTAL	\$24,049,351.47	\$20,656,350.47	\$826,530.36	\$2,566,470.64
Total Undistributed Expenditures	\$91,046,806.12	\$76,791,298.04	\$9,525,747.31	\$4,729,760.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,386,388.63	122,896,795.65	\$14,401,522.66	\$6,088,070.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,386,388.63	122,896,795.65	\$14,401,522.66	\$6,088,070.32

Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$4,200.00	.00	.00	\$4,200.00
12-130-100-730 Grades 6-8	\$4,899.00	\$4,899.00	.00	.00
12-140-100-730 Grades 9-12	\$3,045.00	\$3,045.00	.00	.00
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$2,600.00	\$1,950.00	.00	\$650.00
12-4XX-100-730 School-spons. & oth instr prog	\$10,326.00	\$10,326.00	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$3,175.00	.00	\$3,175.00	.00
12-000-240-730 School administration	\$5,100.00	\$5,100.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$104,944.00	\$59,450.00	\$30,600.50	\$14,893.50
12-000-262-730 Undist. Exp.-Custodial Services	\$27,985.76	\$27,985.76	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$16,611.00	\$16,138.70	.00	\$472.30
12-000-266-730 Undist. Exp.-Security	\$326,017.00	.00	\$324,268.00	\$1,749.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$508,902.76	\$128,894.46	\$358,043.50	\$21,964.80
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$95,625.00	\$346.45	\$95,278.55	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$669,570.00	\$349,219.20	\$75,954.82	\$244,395.98
12-000-400-450 Construction Services	\$4,579,909.00	\$2,561,757.59	\$1,677,170.75	\$340,980.66
12-000-400-800 Other objects	\$166,967.00	\$150,270.30	\$16,696.70	.00
Sub Total	\$5,512,071.00	\$3,061,593.54	\$1,865,100.82	\$585,376.64
TOTAL	\$5,512,071.00	\$3,061,593.54	\$1,865,100.82	\$585,376.64
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,020,973.76	\$3,190,488.00	\$2,223,144.32	\$607,341.44

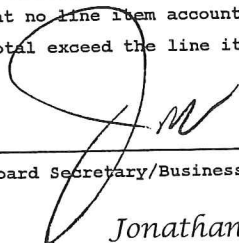
Franklin Township BOE
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	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.	\$13,900,899.00	\$12,814,920.00	.00	\$1,085,979.00
TOTAL GENERAL FUND EXPENDITURES	163,308,261.39	138,902,203.65	\$16,624,666.98	\$7,781,390.76

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

For 11 Month Period Ending 05/31/2019

I, Jonathan Toth, 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

Jonathan Toth

June 10, 2019

Date

6/10 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,214,398.25
	Accounts receivable:		
143	Intergovernmental - Other	(\$75.00)	
153,154	Other (net of estimated uncollectible of \$____)	\$2,331.32	
			<hr/>
			\$2,256.32

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

301	Estimated Revenues	\$8,848,879.50	
302	Less Revenues	(\$6,164,508.40)	
			<hr/>
			\$2,684,371.10

Total assets and resources			<hr/>
			\$3,901,025.67
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$6,557.96
481	Deferred revenues	\$1,066,420.39
	Other current liabilities	\$136.10
		\$1,073,114.45
TOTAL LIABILITIES		\$1,073,114.45

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$869,749.70
601	Appropriations	\$8,848,879.50
602	Less: Expenditures	\$6,020,968.28
603	Encumbrances	\$869,749.70 (\$6,890,717.98)
		\$1,958,161.52
TOTAL FUND BALANCE		\$2,827,911.22
TOTAL LIABILITIES AND FUND EQUITY		\$3,901,025.67

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$253,000.00	\$253,000.00		.00
1XXX From Local Sources	\$21,254.50	\$21,254.50		.00
3XXX From State Sources	\$4,922,272.00	\$4,179,946.90		\$742,325.10
4XXX From Federal Sources	\$3,652,353.00	\$1,710,307.00		\$1,942,046.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$8,848,879.50	\$6,164,508.40		\$2,684,371.10
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$21,254.50	\$9,540.50	\$0.00	\$11,714.00
STATE PROJECTS:				
Preschool Education Aid	\$4,501,043.00	\$3,068,362.23	\$480,967.66	\$951,713.11
Nonpublic textbooks	\$70,222.00	\$70,222.00	.00	.00
Nonpublic auxiliary services	\$71,199.00	\$64,544.00	\$6,655.00	.00
Nonpublic handicapped services	\$124,544.00	\$90,686.00	\$33,858.00	.00
Nonpublic nursing services	\$135,024.00	\$135,024.00	.00	.00
Nonpublic Technology Aid	\$47,340.00	\$47,340.00	.00	.00
Nonpublic School Programs	\$208,800.00	\$208,800.00	.00	.00
Other State Projects	\$17,100.00	\$379.35	\$706.37	\$16,014.28
<hr/>				
TOTAL STATE PROJECTS	\$5,175,272.00	\$3,685,357.58	\$522,187.03	\$967,727.39
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,089,966.00	\$541,006.62	\$74,645.49	\$474,313.89
I.D.E.A. Part B (Handicapped)	\$2,115,610.00	\$1,562,409.18	\$226,688.79	\$326,512.03
NCLB Title II - Part A/D	\$234,478.00	\$105,464.19	\$6,601.50	\$122,412.31
NCLB Title III - English Language Enhancement	\$212,299.00	\$117,190.21	\$39,626.89	\$55,481.90
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$3,652,353.00	\$2,326,070.20	\$347,562.67	\$978,720.13
<hr/>				
*** TOTAL EXPENDITURES ***	\$8,848,879.50	\$6,020,968.28	\$869,749.70	\$1,958,161.52
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$21,254.50	\$21,254.50	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$21,254.50	\$21,254.50	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,248,043.00	\$3,556,753.30	\$691,289.70
32XX Other Restricted Entitlements	\$657,129.00	\$623,193.60	\$33,935.40
3XXX Other State Aids	\$17,100.00	\$0.00	\$17,100.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$4,922,272.00	\$4,179,946.90	\$742,325.10
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,089,966.00	\$343,922.00	\$746,044.00
4451-55 Title II	\$209,660.00	\$63,228.00	\$146,432.00
4491-94 Title III	\$183,590.00	\$73,247.00	\$110,343.00
4471-74 Title IV	\$53,527.00	\$53,527.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,115,610.00	\$1,176,383.00	\$939,227.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,652,353.00	\$1,710,307.00	\$1,942,046.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$253,000.00	\$253,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$253,000.00	\$253,000.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	\$8,848,879.50	\$6,164,508.40	\$2,684,371.10
	<u>=====</u>	<u>=====</u>	<u>=====</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 11 Month Period Ending 05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
State Projects:				
PRESCHOOL EDUCATION AID				

Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,735,672.73	\$1,268,684.50	\$155,201.38	\$311,786.85
20-218-100-106 Other Sal. For Instruction	\$552,767.94	\$434,358.10	\$53,187.30	\$65,222.54
20-218-100-321 Purchased Prof & Ed Services	\$49,981.00	\$13,354.05	\$1,314.45	\$35,312.50
20-218-100-600 General Supplies	\$298,903.12	\$111,592.80	\$349.18	\$186,961.14
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Instruction	\$2,637,324.79	\$1,827,989.45	\$210,052.31	\$599,283.03

Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$124,902.00	\$113,844.50	\$10,349.50	\$708.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$51,708.00	\$33,352.27	\$3,526.52	\$14,829.21
20-218-200-176 Salaries of Master Teachers	\$231,417.88	\$96,120.46	\$23,038.10	\$112,259.32
20-218-200-200 Personal Services - Employee Benefits	\$716,419.89	\$632,307.08	\$79,658.26	\$4,454.55
20-218-200-329 Purchased Professional-Education Services	\$6,494.00	.00	\$6,494.00	.00
20-218-200-330 Other Purchased Professional Services	\$100,000.00	\$48,431.25	\$43,568.75	\$8,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$423,119.44	\$302,852.34	\$33,650.27	\$86,616.83
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$15,500.00	.00	\$545.40	\$14,954.60
20-218-200-580 Travel	\$56,800.00	\$5,741.89	\$76.76	\$50,981.35
20-218-200-600 Supplies and Materials	\$50,000.00	\$7,722.99	\$927.79	\$41,349.22
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Support Services	\$1,776,361.21	\$1,240,372.78	\$201,835.35	\$334,153.08

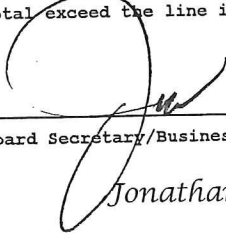
Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$8,277.00	.00	.00	\$8,277.00
20-218-400-732 NonInstructional Equipment	\$79,080.00	.00	\$69,080.00	\$10,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Facility Acquisition & Constr. Serv.	\$87,357.00	\$0.00	\$69,080.00	\$18,277.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PRESCHOOL EDUCATION AID	\$4,501,043.00	\$3,068,362.23	\$480,967.66	\$951,713.11
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER STATE PROJECTS	\$4,501,043.00	\$3,068,362.23	\$480,967.66	\$951,713.11
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,347,836.50	\$2,952,606.05	\$388,782.04	\$1,006,448.41
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	\$8,848,879.50	\$6,020,968.28	\$869,749.70	\$1,958,161.52
	<hr/>	<hr/>	<hr/>	<hr/>

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/19

Jonathan Toth

I, _____, 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

Jonathan Toth

June 10, 2019

Date

6/10 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$27,372.36)
105	Cash with fiscal agents		\$74,121.41
11X	Investments		\$7,829,500.62
	Accounts receivable:		
141	Intergovernmental - State	\$2,308,965.91	
		<hr/>	\$2,308,965.91

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

302	Less Revenues	(\$120,084.91)	
		<hr/>	(\$120,084.91)
	Total assets and resources		<hr/> \$10,065,130.67 <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$1,077,041.63
 TOTAL LIABILITIES	 =====
	\$1,077,041.63
	=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$343,764.50
754	Reserve for encumbrances - Prior Year	\$3,203,762.12
601	Appropriations	\$20,730,487.67
602	Less : Expenditures \$10,697,750.88	
603	Encumbrances \$3,547,526.62 (\$14,245,277.50)	
		\$6,485,210.17
	Total Appropriated	\$10,032,736.79

--- Unappropriated ---

770	Fund balance	\$8,217,951.82
303	Budgeted Fund Balance	(\$9,266,099.95)

TOTAL FUND BALANCE	\$8,984,588.66
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$10,061,630.29
	=====

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 11 Month Period Ending 05/31/19

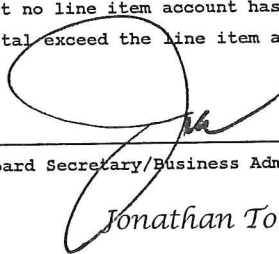
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$120,084.91		(\$120,084.91)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$120,084.91		(\$120,084.91)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$10,233.13	\$10,233.13	.00	.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$70,000.00	\$51,627.71	.00	\$18,372.29
30-000-4XX-334 Architectural/Engineering Services	\$855,398.71	\$172,760.68	\$218,191.66	\$464,446.37
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,091,686.15	\$231,446.17	\$336,968.09	\$523,271.89
30-000-4XX-450 Construction services	\$17,168,922.40	\$9,062,733.41	\$2,908,095.82	\$5,198,093.17
30-000-4XX-610 Supplies & Materials	\$1,180,212.45	\$1,120,992.13	\$57,271.05	\$1,949.27
30-000-4XX-800 Other objects	\$227,025.17	\$45,794.00	\$27,000.00	\$154,231.17
Total fac.acq.and constr. serv.	\$20,593,244.88	\$10,685,354.10	\$3,547,526.62	\$6,360,364.16
TOTAL EXPENDITURES	\$20,603,478.01	\$10,695,587.23	\$3,547,526.62	\$6,360,364.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$20,603,478.01	\$10,695,587.23	\$3,547,526.62	\$6,360,364.16

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/19

Jonathan Toth

I, _____, 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

Jonathan Toth

June 10, 2019

Date

6/10 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Township BOE
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.59
-----	--------------	--	--------

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

301	Estimated Revenues	\$8,776,225.00	
302	Less Revenues	(\$8,776,225.00)	
		<hr/>	
	Total assets and resources		<hr/> \$0.59 <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,979,250.00
602	Less : Expenditures	\$8,979,250.00	
			(\$8,979,250.00)

--- Unappropriated ---

770	Fund Balance		\$203,025.59
303	Budgeted Fund Balance		(\$203,025.00)

TOTAL FUND BALANCE		\$0.59
TOTAL LIABILITIES AND FUND EQUITY		\$0.59

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,979,250.00	\$8,979,250.00	\$0.00
Revenues	(\$8,776,225.00)	(\$8,776,225.00)	\$0.00
	\$203,025.00	\$203,025.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$203,025.00	\$203,025.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$203,025.00	\$203,025.00	\$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 11 Month Period Ending 05/31/19

	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	\$7,832,968.00	\$7,832,968.00		.00
	<u> </u>	<u> </u>		<u> </u>
Total Local Sources	\$7,832,968.00	\$7,832,968.00		\$0.00
	<u> </u>	<u> </u>		<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$943,257.00	\$943,257.00		.00
	<u> </u>	<u> </u>		<u> </u>
Total State Sources	\$943,257.00	\$943,257.00		\$0.00
	<u> </u>	<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$8,776,225.00	\$8,776,225.00		\$0.00
	<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 11 Month Period Ending 05/31/19

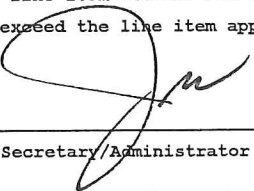
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$3,144,250.00	\$3,144,250.00	.00
40-701-510-910 Redemption of Principal	\$5,835,000.00	\$5,835,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$8,979,250.00	\$8,979,250.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,979,250.00	\$8,979,250.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$8,979,250.00	\$8,979,250.00	\$0.00
	<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 11 Month Period Ending 05/31/19

Jonathan Toth

I, _____, 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

Jonathan Toth

June 10, 2019
Date