

6/15 11:13am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/29/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,995,084.64
102-107	Cash and cash equivalents		\$123,000.00
111	Investments		\$10,466,561.19
116	Capital reserve Account		\$5,553,660.21
117	Maint. Reserve Account		\$1,031,208.86
121	Tax levy receivable		\$8,824,815.60
	Accounts receivable:		
132	Interfund	\$28,600.88	
141	Intergovernmental - State	\$2,742,311.13	
143	Intergovernmental - Other	(\$111,532.82)	
153,154	Other (net of est uncollectible of \$_____)	\$131,164.66	\$2,790,543.85
	Other Current Assets		\$75,949.80

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

301	Estimated Revenues	157,709,624.00	
302	Less Revenues	(166,932,726.35)	
			(\$9,223,102.35)
	Total assets and resources		\$33,637,721.80

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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 05/29/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$131,540.00
	Other current liabilities	\$613,192.27
	<b>TOTAL LIABILITIES</b>	<b>\$744,732.27</b>

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F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$13,340,208.90
754	Reserve for Encumbrance - Prior Year	\$227,032.04
	Reserved fund balance:	
761	Capital reserve account -	\$11,605,660.21
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$5,356,000.00)
		\$6,249,660.21
766	Reserve for Current Expense Emergencies	\$1,950,000.00
		\$1,950,000.00
764	Reserve for Maintenance	\$1,031,208.86
		\$1,031,208.86
750,752,762,767,769	Other reserves	\$2,534,820.00
601	Appropriations	167,455,509.68
602	Less : Expenditures	142,738,472.55
603	Encumbrances	\$13,567,240.94 (156,305,713.49)
		\$11,149,796.19
	<b>Total Appropriated</b>	<b>\$36,482,726.20</b>
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,727,990.97
303	Budgeted Fund Balance	(\$7,317,727.64)
	<b>TOTAL FUND BALANCE</b>	<b>\$32,892,989.53</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$33,637,721.80</b>

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Franklin Township BOE  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/29/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	167,455,509.68	156,305,713.49	\$11,149,796.19
Revenues	(157,709,624.00)	(166,932,726.35)	\$9,223,102.35
	_____	_____	_____
	\$9,745,885.68	(\$10,627,012.86)	\$20,372,898.54
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$5,356,000.00)			
Change in Tuition Reserve accounts:			
	_____	_____	
Subtotal Reserve Adjustments	(\$5,356,000.00)	(\$5,356,000.00)	
Less: Adjust for prior year encumb.	(\$2,428,158.04)	(\$2,428,158.04)	
	_____	_____	
Budgeted Fund Balance	\$1,961,727.64	(\$18,411,170.90)	\$20,372,898.54
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,961,727.64	(\$18,411,170.90)	\$20,372,898.54
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	\$1,961,727.64	(\$18,411,170.90)	\$20,372,898.54
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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 05/29/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	141,405,111.00	151,165,160.29		(\$9,760,049.29)
3XXX	From State Sources	\$16,004,664.00	\$15,442,781.85		\$561,882.15
4XXX	From Federal Sources	\$299,849.00	\$324,784.21		(\$24,935.21)
TOTAL REVENUE/SOURCES OF FUNDS		157,709,624.00	166,932,726.35		(\$9,223,102.35)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$34,341,181.91	\$31,295,472.17	\$2,456,873.93	\$588,835.81
11-2XX-100-XXX	Special Education - Instruction	\$11,487,543.71	\$9,975,686.64	\$1,209,612.37	\$302,244.70
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,783,273.01	\$1,479,789.55	\$165,212.80	\$138,270.66
11-240-100-XXX	Bilingual Education - Instruction	\$2,598,117.68	\$2,363,612.38	\$217,590.37	\$16,914.93
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$601,702.31	\$117,399.01	\$7,220.60	\$477,082.70
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,079,951.31	\$927,711.51	\$27,983.42	\$124,256.38
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$312,293.39	\$309,615.37	\$0.00	\$2,678.02
11-4XX-200-XXX	Other Supplemental/At Risk PtoGRAMS	\$125,963.71	\$107,696.56	\$18,256.15	\$11.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,457,654.92	\$8,997,914.11	\$1,250,268.68	\$209,472.13
11-000-211-XXX	Attendance and Social Work Services	\$115,598.60	\$85,474.40	\$8,547.44	\$21,576.76
11-000-213-XXX	Health Services	\$1,532,527.65	\$1,303,891.15	\$165,361.11	\$63,275.39
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,812,126.45	\$2,330,642.92	\$403,553.27	\$77,930.26
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,236,060.30	\$1,929,674.41	\$191,523.00	\$114,862.89
11-000-218-XXX	Guidance	\$2,925,735.42	\$2,459,547.13	\$221,186.23	\$245,002.06
11-000-219-XXX	Child Study Teams	\$3,168,665.00	\$2,870,031.47	\$250,129.04	\$48,504.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$3,729,383.46	\$3,245,482.00	\$405,652.32	\$78,249.14
11-000-222-XXX	Educational Media Serv/School Library	\$794,869.06	\$599,849.31	\$54,099.41	\$140,920.34
11-000-223-XXX	Instructional Staff Training Services	\$234,056.62	\$117,091.25	\$16,813.51	\$100,151.86
11-000-230-XXX	Supp. Serv.-General Administration	\$2,966,092.75	\$2,121,095.81	\$249,356.85	\$595,640.09
11-000-240-XXX	Supp. Serv.-School Administration	\$6,070,464.40	\$5,341,934.60	\$488,056.58	\$240,473.22
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,251,411.49	\$1,981,542.68	\$259,736.51	\$10,132.30
11-000-261-XXX	Require Maint. for School Facilities	\$836,603.00	\$499,453.69	\$125,385.73	\$211,763.58
11-000-262-XXX	Custodial Services	\$8,856,899.24	\$7,645,633.82	\$954,199.28	\$257,066.14
11-000-263-XXX	Care and Upkeep of Grounds	\$660,168.72	\$564,117.42	\$67,781.74	\$28,269.56
11-000-266-XXX	Security	\$2,842,090.68	\$2,177,678.09	\$644,536.24	\$19,876.35
11-000-270-XXX	Student Transportation Services	\$14,156,676.78	\$10,490,549.69	\$1,982,933.72	\$1,683,193.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,986,890.43	\$19,990,585.49	\$1,249,431.04	\$4,746,873.90
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		144,964,002.00	121,329,172.63	\$13,091,301.34	\$10,543,528.03
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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 05/29/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,092.56	\$307,787.15	\$35,086.45	\$78,218.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,566,319.27	\$5,629,115.92	\$440,853.15	\$496,350.20
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,987,411.83	\$5,936,903.07	\$475,939.60	\$574,569.16
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$15,504,095.85	\$15,472,396.85	.00	\$31,699.00
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TOTAL GENERAL FUND EXPENDITURES	167,455,509.68	142,738,472.55	\$13,567,240.94	\$11,149,796.19
	=====	=====	=====	=====

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 05/29/2020

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	141,128,111.00	149,952,937.00	(\$8,824,826.00)
1320	Tuition from LEAs Within State		\$22,241.80	(\$22,241.80)
1340	Tuition from Other Sources	\$125,000.00	\$125,000.00	.00
1910	Rents and Royalties		\$11,973.54	(\$11,973.54)
1XXX	Miscellaneous	\$152,000.00	\$1,053,007.95	(\$901,007.95)
	TOTAL	141,405,111.00	151,165,160.29	(\$9,760,049.29)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,911,245.00	\$1,634,154.00	\$277,091.00
3131	Extraordinary Aid	\$1,696,000.00	\$1,696,514.00	(\$514.00)
3132	Categorical Special Education Aid	\$5,109,930.00	\$5,109,930.00	.00
3176	Equalization	\$5,706,043.00	\$5,420,737.85	\$285,305.15
3177	Categorical Security	\$1,581,446.00	\$1,581,446.00	.00
	TOTAL	\$16,004,664.00	\$15,442,781.85	\$561,882.15
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$299,849.00	\$324,784.21	(\$24,935.21)
	TOTAL	\$299,849.00	\$324,784.21	(\$24,935.21)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	157,709,624.00	166,932,726.35	(\$9,223,102.35)
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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 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,515,807.39	\$1,359,616.40	\$156,190.99	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,537,358.61	\$9,469,087.69	\$1,068,270.92	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,905,038.93	\$7,905,038.90	\$0.03	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,416,417.20	\$9,389,699.95	\$1,026,717.25	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$37,555.67	\$37,555.67	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,000.00	\$5,635.52	\$15,364.48	\$5,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$566.85	\$566.85	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,218,425.00	\$991,438.18	\$1,875.00	\$225,111.82
11-190-100-340 Purchased Technical Services	\$229,281.04	\$191,546.10	\$35,610.42	\$2,124.52
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,201,989.64	\$990,645.19	\$34,585.33	\$176,759.12
11-190-100-610 General Supplies	\$957,274.48	\$757,751.85	\$29,897.51	\$169,625.12
11-190-100-640 Textbooks	\$280,752.10	\$190,722.07	\$88,362.00	\$1,668.03
11-190-100-800 Other Objects	\$14,715.00	\$6,167.80	.00	\$8,547.20
TOTAL	\$34,341,181.91	\$31,295,472.17	\$2,456,873.93	\$588,835.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$6,781.17	\$6,088.73	\$692.44	\$0.00
11-202-100-106 Other Salaries for Instruction	\$58,463.92	\$43,833.06	\$4,870.34	\$9,760.52
11-202-100-500 Other Purch. Serv. (400-500 series)	\$2,247.20	\$1,359.39	.00	\$887.81
11-202-100-800 Other Objects	\$1,530.00	\$1,367.00	.00	\$163.00
TOTAL	\$69,022.29	\$52,648.18	\$5,562.78	\$10,811.33
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,635,646.05	\$1,406,231.64	\$146,161.73	\$83,252.68
11-204-100-106 Other Salaries for Instruction	\$739,142.00	\$629,638.55	\$67,769.06	\$41,734.39
11-204-100-610 General Supplies	\$30,319.50	\$30,084.06	\$205.20	\$30.24
TOTAL	\$2,405,107.55	\$2,065,954.25	\$214,135.99	\$125,017.31
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$112,119.00	\$55,007.10	\$6,111.90	\$51,000.00
11-209-100-106 Other Salaries for Instruction	\$68,132.00	\$39,718.80	\$4,413.20	\$24,000.00
11-209-100-610 General supplies	\$6,500.00	\$6,337.70	.00	\$162.30
TOTAL	\$186,751.00	\$101,063.60	\$10,525.10	\$75,162.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,309,280.66	\$4,858,707.44	\$442,054.55	\$8,518.67
11-213-100-106 Other Salaries for Instruction	\$666,179.98	\$552,173.04	\$59,274.46	\$54,732.48
11-213-100-610 General supplies	\$18,417.44	\$17,978.84	\$252.81	\$185.79
TOTAL	\$5,993,878.08	\$5,428,859.32	\$501,581.82	\$63,436.94
Autism:				
11-214-100-101 Salaries of Teachers	\$586,443.42	\$496,751.32	\$75,208.74	\$14,483.36

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$609,021.04	\$552,023.23	\$56,997.81	.00
11-214-100-610 General Supplies	\$130,927.97	\$56,363.84	\$66,056.03	\$8,508.10
TOTAL	\$1,326,392.43	\$1,105,138.39	\$198,262.58	\$22,991.46
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$945,299.02	\$734,802.44	\$210,496.58	\$0.00
11-216-100-106 Other Salaries for Instruction	\$491,663.12	\$440,191.86	\$51,471.26	.00
11-216-100-600 General Supplies	\$8,205.48	\$8,110.12	.00	\$95.36
TOTAL	\$1,445,167.62	\$1,183,104.42	\$261,967.84	\$95.36
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$21,774.74	\$21,774.74	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$39,450.00	\$17,143.74	\$17,576.26	\$4,730.00
TOTAL	\$61,224.74	\$38,918.48	\$17,576.26	\$4,730.00
TOTAL SPECIAL ED - INSTRUCTION	\$11,487,543.71	\$9,975,686.64	\$1,209,612.37	\$302,244.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,776,993.01	\$1,479,789.55	\$165,212.80	\$131,990.66
11-230-100-610 General Supplies	\$6,280.00	.00	.00	\$6,280.00
TOTAL	\$1,783,273.01	\$1,479,789.55	\$165,212.80	\$138,270.66
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$2,518,480.90	\$2,294,942.38	\$215,867.53	\$7,670.99
11-240-100-106 Other Salaries for Instruction	\$12,857.48	\$11,239.18	\$1,618.30	.00
11-240-100-610 General Supplies	\$58,758.10	\$49,410.62	\$104.54	\$9,242.94
11-240-100-640 Textbooks	\$8,021.20	\$8,020.20	.00	\$1.00
TOTAL	\$2,598,117.68	\$2,363,612.38	\$217,590.37	\$16,914.93
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$510,515.40	\$53,598.31	.00	\$456,917.09
11-401-100-500 Purchased Services (300-500 series)	\$17,164.90	\$7,665.00	\$4,249.90	\$5,250.00
11-401-100-600 Supplies and Materials	\$16,498.00	\$12,378.28	\$2,570.70	\$1,549.02
11-401-100-800 Other Objects	\$57,524.01	\$43,757.42	\$400.00	\$13,366.59
TOTAL	\$601,702.31	\$117,399.01	\$7,220.60	\$477,082.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$804,225.00	\$702,810.99	\$14,472.51	\$86,941.50
11-402-100-500 Purchased Services (300-500 series)	\$43,790.00	\$40,655.90	\$4.12	\$3,129.98
11-402-100-600 Supplies and Materials	\$95,778.21	\$77,220.99	\$9,971.79	\$8,585.43
11-402-100-800 Other Objects	\$136,158.10	\$107,023.63	\$3,535.00	\$25,599.47
TOTAL	\$1,079,951.31	\$927,711.51	\$27,983.42	\$124,256.38
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$298,908.59	\$298,908.59	\$0.00	\$0.00
11-423-100-106 Other salaries of instruction	\$9,000.00	\$6,961.78	.00	\$2,038.22
11-423-100-300 Purchased Prof. & Tech Services	\$4,139.80	\$3,500.00	.00	\$639.80
11-423-100-800 Other Objects	\$245.00	\$245.00	.00	.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$312,293.39	\$309,615.37	\$0.00	\$2,678.02
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$121,998.51	\$106,107.56	\$15,890.95	.00
11-423-200-300 Purchased Prof. & Tech Services	\$600.00	\$600.00	.00	.00
11-423-200-600 Supplies and Materials	\$3,365.20	\$989.00	\$2,365.20	\$11.00
TOTAL	\$125,963.71	\$107,696.56	\$18,256.15	\$11.00
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$438,257.10	\$417,311.93	\$18,256.15	\$2,689.02
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$398,268.04	\$233,502.00	\$142,448.44	\$22,317.60
11-000-100-562 Tuition to Other LEAs within State Special	\$3,197,568.94	\$2,631,554.69	\$533,322.70	\$32,691.55
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$212,550.00	\$151,093.75	\$17,818.75	\$43,637.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$82,168.00	\$74,411.00	\$6,889.00	\$868.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$199,126.52	\$163,862.00	\$12,048.00	\$23,216.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,502,165.12	\$5,006,775.34	\$430,643.53	\$64,746.25
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$160,420.58	\$116,910.27	\$38,970.10	\$4,540.21
11-000-100-568 Tuition - State Facilities	\$174,545.00	\$157,090.50	.00	\$17,454.50
11-000-100-569 Tuition - Other	\$530,842.72	\$462,714.56	\$68,128.16	.00
TOTAL	\$10,457,654.92	\$8,997,914.11	\$1,250,268.68	\$209,472.13
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$115,598.60	\$85,474.40	\$8,547.44	\$21,576.76
TOTAL	\$115,598.60	\$85,474.40	\$8,547.44	\$21,576.76
--- Health services ---				
11-000-213-100 Salaries	\$1,435,900.44	\$1,232,315.82	\$152,728.59	\$50,856.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$53,268.00	\$44,273.62	\$2,675.00	\$6,319.38
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,130.00	\$900.00	\$180.00	\$50.00
11-000-213-600 Supplies and Materials	\$42,229.21	\$26,401.71	\$9,777.52	\$6,049.98
TOTAL	\$1,532,527.65	\$1,303,891.15	\$165,361.11	\$63,275.39
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,273,844.41	\$1,106,966.31	\$107,631.18	\$59,246.92
11-000-216-320 Purchased Prof. Ed. Services	\$1,520,465.00	\$1,207,231.36	\$295,281.58	\$17,952.06
11-000-216-600 Supplies and Materials	\$17,817.04	\$16,445.25	\$640.51	\$731.28
TOTAL	\$2,812,126.45	\$2,330,642.92	\$403,553.27	\$77,930.26
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$975,776.55	\$887,192.77	\$88,583.78	.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,251,733.75	\$1,042,481.64	\$102,939.22	\$106,312.89
11-000-217-580 Travel	\$8,550.00	.00	.00	\$8,550.00
TOTAL	\$2,236,060.30	\$1,929,674.41	\$191,523.00	\$114,862.89
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,122,831.69	\$1,824,926.16	\$177,935.94	\$119,969.59
11-000-218-105 Sal Sec. & Clerical Asst.	\$334,218.50	\$294,112.28	\$26,737.48	\$13,368.74

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-320 Purchased Prof. - Ed. Services	\$352,728.07	\$265,819.71	.00	\$86,908.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$17,440.00	\$16,618.85	.00	\$821.15
11-000-218-500 Other Purchased Services (400-500 series)	\$6,916.00	\$1,983.34	\$225.99	\$4,706.67
11-000-218-600 Supplies and Materials	\$48,658.17	\$27,247.59	\$15,026.82	\$6,383.76
11-000-218-800 Other Objects	\$42,942.99	\$28,839.20	\$1,260.00	\$12,843.79
TOTAL	\$2,925,735.42	\$2,459,547.13	\$221,186.23	\$245,002.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,546,686.52	\$2,353,767.68	\$192,366.28	\$552.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$284,954.23	\$260,446.17	\$24,507.98	\$0.08
11-000-219-11X Other Salaries	\$3,028.99	\$3,028.99	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$224,551.50	\$164,960.00	\$31,436.00	\$28,155.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$64,000.00	\$55,329.50	.00	\$8,670.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,736.00	\$6,411.37	\$858.52	\$6,466.11
11-000-219-600 Supplies and Materials	\$31,371.81	\$25,751.81	\$960.26	\$4,659.74
11-000-219-800 Other Objects	\$335.95	\$335.95	.00	.00
TOTAL	\$3,168,665.00	\$2,870,031.47	\$250,129.04	\$48,504.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,340,834.75	\$1,234,215.33	\$100,986.03	\$5,633.39
11-000-221-104 Salaries Other Prof. Staff	\$138,570.19	\$118,302.72	.00	\$20,267.47
11-000-221-105 Sal Secr. & Clerical Asst.	\$286,893.24	\$253,268.63	\$22,653.72	\$10,970.89
11-000-221-11X Other Salaries	\$41,455.42	\$24,358.31	.00	\$17,097.11
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$1,832,447.34	\$1,557,782.52	\$274,664.82	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$24,274.00	\$24,263.00	.00	\$11.00
11-000-221-500 Other Purchased Services (400-500 series)	\$26,381.24	\$6,864.58	\$493.99	\$19,022.67
11-000-221-600 Supplies and Materials	\$11,148.33	\$5,163.07	\$5,667.76	\$317.50
11-000-221-800 Other Objects	\$27,378.95	\$21,263.84	\$1,186.00	\$4,929.11
TOTAL	\$3,729,383.46	\$3,245,482.00	\$405,652.32	\$78,249.14
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$631,113.48	\$485,867.50	\$53,900.21	\$91,345.77
11-000-222-300 Purchased Prof. & Tech Svc.	\$50,600.00	\$4,083.05	.00	\$46,516.95
11-000-222-600 Supplies and Materials	\$113,155.58	\$109,898.76	\$199.20	\$3,057.62
TOTAL	\$794,869.06	\$599,849.31	\$54,099.41	\$140,920.34
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$39,666.12	\$21,552.38	\$2,000.00	\$16,113.74
11-000-223-320 Purchased Prof. - Ed. Services	\$110,828.28	\$58,340.54	\$10,324.41	\$42,163.33
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$9,698.60	\$8,947.60	.00	\$751.00
11-000-223-500 Other Purchased Services (400-500 series)	\$47,514.24	\$13,725.71	\$1,895.00	\$31,893.53
11-000-223-600 Supplies and Materials	\$26,349.38	\$14,525.02	\$2,594.10	\$9,230.26
TOTAL	\$234,056.62	\$117,091.25	\$16,813.51	\$100,151.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$712,481.93	\$657,171.39	\$55,310.54	\$0.00
11-000-230-331 Legal Services	\$357,195.17	\$213,553.66	\$32,147.46	\$111,494.05
11-000-230-332 Audit Fees	\$73,635.50	\$66,570.50	\$7,065.00	.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334 Architectural/Engineering Services	\$80,120.00	\$15,120.00	.00	\$65,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$52,600.00	\$44,666.00	\$850.00	\$7,084.00
11-000-230-340 Purchased Tech. Services	\$178,950.29	\$115,222.77	\$9,404.86	\$54,322.66
11-000-230-530 Communications/Telephone	\$864,432.16	\$442,117.09	\$139,472.74	\$282,842.33
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,500.00	\$1,768.59	.00	\$6,731.41
11-000-230-590 Other Purchased Services	\$552,078.47	\$518,435.63	\$430.00	\$33,212.84
11-000-230-610 General Supplies	\$8,315.00	\$449.48	\$3,513.17	\$4,352.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,339.23	\$5,253.54	.00	\$85.69
11-000-230-820 Judgments Against. School District.	\$25,000.00	\$1,000.00	.00	\$24,000.00
11-000-230-890 Misc. Expenditures	\$10,445.00	\$6,467.47	\$1,140.59	\$2,836.94
11-000-230-895 BOE Membership Dues and Fees	\$37,000.00	\$33,299.69	\$22.49	\$3,677.82
TOTAL	\$2,966,092.75	\$2,121,095.81	\$249,356.85	\$595,640.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,871,440.71	\$2,629,901.71	\$209,738.02	\$31,800.98
11-000-240-104 Salaries Other Prof. Staff	\$892,371.78	\$810,523.77	\$49,178.43	\$32,669.58
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,996,921.92	\$1,693,713.03	\$173,100.11	\$130,108.78
11-000-240-1XX Other Salaries	\$25,084.69	\$25,084.69	\$0.00	\$0.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$77,945.71	\$77,945.71	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$12,621.44	\$5,195.87	\$7,156.00	\$269.57
11-000-240-500 Other Purchased Services	\$42,096.94	\$11,434.84	\$4,073.10	\$26,589.00
11-000-240-600 Supplies and Materials	\$127,972.77	\$69,317.00	\$43,009.12	\$15,646.65
11-000-240-800 Other Objects	\$24,008.44	\$18,817.98	\$1,801.80	\$3,388.66
TOTAL	\$6,070,464.40	\$5,341,934.60	\$488,056.58	\$240,473.22
--- Central Services ---				
11-000-251-100 Salaries	\$799,680.88	\$695,804.37	\$103,876.51	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$38,102.70	\$38,102.70	.00	.00
11-000-251-330 Purchased Prof. Services	\$200.00	.00	.00	\$200.00
11-000-251-340 Purchased Technical Services	\$188,416.97	\$177,356.17	\$11,060.80	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$15,770.77	\$14,587.13	\$290.00	\$893.64
11-000-251-600 Supplies and Materials	\$33,287.04	\$25,800.09	\$6,547.71	\$939.24
11-000-251-89X Other Objects	\$17,226.49	\$13,632.88	\$3,449.28	\$144.33
TOTAL	\$1,092,684.85	\$965,283.34	\$125,224.30	\$2,177.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$834,436.36	\$770,526.48	\$63,909.88	.00
11-000-252-340 Purchased Technical Services	\$229,492.96	\$184,757.99	\$40,123.92	\$4,611.05
11-000-252-500 Other Pur Serv. (400-500 series )	\$41,655.87	\$25,618.44	\$12,693.39	\$3,344.04
11-000-252-600 Supplies and Materials	\$53,141.45	\$35,356.43	\$17,785.02	.00
TOTAL	\$1,158,726.64	\$1,016,259.34	\$134,512.21	\$7,955.09
TOTAL Cent. Svcs. & Admin IT	\$2,251,411.49	\$1,981,542.68	\$259,736.51	\$10,132.30
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$550,656.00	\$331,689.62	\$97,705.62	\$121,260.76
11-000-261-610 General Supplies	\$261,744.00	\$153,030.07	\$27,062.83	\$81,651.10
11-000-261-800 Other Objects	\$24,203.00	\$14,734.00	\$617.28	\$8,851.72

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$836,603.00</b>	<b>\$499,453.69</b>	<b>\$125,385.73</b>	<b>\$211,763.58</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,523,040.53	\$4,162,264.17	\$360,776.36	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$351,181.27	\$313,263.06	\$37,918.21	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$73,426.18	\$73,426.18	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,741.00	\$9,291.08	\$1,449.50	\$0.42
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,375.80	\$155,223.17	\$36,723.69	\$35,428.94
11-000-262-490 Other Purchased Property Svc.	\$238,697.00	\$141,974.57	\$47,149.91	\$49,572.52
11-000-262-520 Insurance	\$533,052.00	\$437,331.30	.00	\$95,720.70
11-000-262-610 General Supplies	\$224,904.00	\$176,220.03	\$35,217.05	\$13,466.92
11-000-262-621 Energy (Natural Gas)	\$707,435.50	\$501,948.08	\$178,926.55	\$26,560.87
11-000-262-622 Energy (Electricity)	\$1,491,468.82	\$1,206,337.82	\$251,260.20	\$33,870.80
11-000-262-626 Energy (Gasoline)	\$14,382.54	\$7,959.56	\$4,777.81	\$1,645.17
11-000-262-8XX Other Objects	\$1,500.00	\$700.20	\$0.00	\$799.80
11-000-262-837 Interest-Energy Savings Bonds	\$182,304.66	\$182,304.66	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$277,389.94	\$277,389.94	.00	.00
<b>TOTAL</b>	<b>\$8,856,899.24</b>	<b>\$7,645,633.82</b>	<b>\$954,199.28</b>	<b>\$257,066.14</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$509,754.80	\$471,358.43	\$38,396.37	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$87,892.67	\$54,789.56	\$28,157.52	\$4,945.59
11-000-263-610 General Supplies	\$62,521.25	\$37,969.43	\$1,227.85	\$23,323.97
<b>TOTAL</b>	<b>\$660,168.72</b>	<b>\$564,117.42</b>	<b>\$67,781.74</b>	<b>\$28,269.56</b>
--- Security ---				
11-000-266-100 Salaries	\$1,745,991.28	\$1,595,201.77	\$150,789.51	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$939,860.00	\$520,172.12	\$413,815.59	\$5,872.29
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$142,519.53	\$57,208.17	\$79,559.00	\$5,752.36
11-000-266-610 General Supplies	\$13,719.87	\$5,096.03	\$372.14	\$8,251.70
<b>TOTAL</b>	<b>\$2,842,090.68</b>	<b>\$2,177,678.09</b>	<b>\$644,536.24</b>	<b>\$19,876.35</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$13,195,761.64</b>	<b>\$10,886,883.02</b>	<b>\$1,791,902.99</b>	<b>\$516,975.63</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$107,052.00	\$96,371.84	\$10,680.16	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$190,219.14	\$174,148.36	\$16,070.78	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$360,030.10	\$321,872.34	\$30,389.82	\$7,767.94
11-000-270-350 Management Fee - ESC Transp. Prog.	\$237,687.87	\$86,132.03	\$88,639.84	\$62,916.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$731,996.00	\$277,698.13	\$447.00	\$453,850.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$264,151.71	\$124,639.11	\$135,439.83	\$4,072.77
11-000-270-442 Rental Payments - School Buses	\$2,095.00	\$2,095.00	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,608,304.18	\$3,935,636.91	\$244,646.00	\$428,021.27
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$564,768.39	\$280,435.52	\$174,193.84	\$110,139.03
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$32,500.00	.00	\$31,000.00	\$1,500.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$2,589,552.70	\$2,201,526.33	\$14,436.70	\$373,589.67
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$7,001.13	.00	.00	\$7,001.13

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-517 Contract Svc (reg std) - ESCs	\$968,174.01	\$681,484.07	\$273,643.57	\$13,046.37
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,899,317.55	\$2,051,904.71	\$723,346.18	\$124,066.66
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$539,000.00	\$234,276.00	\$224,000.00	\$80,724.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$42,000.00	\$17,000.00	\$16,000.00	\$9,000.00
11-000-270-580 Travel	\$1,664.00	\$472.00	.00	\$1,192.00
11-000-270-610 General Supplies	\$9,313.00	\$4,357.34	.00	\$4,955.66
11-000-270-800 Misc. Expenditures	\$1,850.00	\$500.00	.00	\$1,350.00
TOTAL	\$14,156,676.78	\$10,490,549.69	\$1,982,933.72	\$1,683,193.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,200.00	.00	.00	\$1,200.00
11-XXX-XXX-220 Social Security Contributions	\$1,830,680.00	\$1,345,396.54	.00	\$485,283.46
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,370,134.00	\$2,208,670.00	.00	\$161,464.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$49,477.29	\$7,861.59	.00	\$41,615.70
11-XXX-XXX-260 Workman's Compensation	\$968,750.00	\$782,576.00	.00	\$186,174.00
11-XXX-XXX-270 Health Benefits	\$20,372,305.21	\$15,307,228.86	\$1,197,715.92	\$3,867,360.43
11-XXX-XXX-280 Tuition Reimbursement	\$100,694.43	\$60,885.39	\$38,383.80	\$1,425.24
11-XXX-XXX-290 Other Employee Benefits	\$88,844.00	\$73,161.61	\$13,331.32	\$2,351.07
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$204,805.50	\$204,805.50	.00	.00
TOTAL	\$25,986,890.43	\$19,990,585.49	\$1,249,431.04	\$4,746,873.90
Total Undistributed Expenditures	\$92,633,974.97	\$74,752,189.44	\$8,988,551.70	\$8,893,233.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	144,964,002.00	121,329,172.63	\$13,091,301.34	\$10,543,528.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	144,964,002.00	121,329,172.63	\$13,091,301.34	\$10,543,528.03

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$10,844.94	\$2,300.00	.00	\$8,544.94
Special education - instruction					
12-204-100-730	Learning and/or Language Disabilities	\$9,000.00	.00	.00	\$9,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$8,026.00	\$6,789.01	\$0.00	\$1,236.99
Undistributed expenses					
12-000-100-730	Instruction	\$2,500.68	.00	.00	\$2,500.68
12-000-219-730	Support services-students-spec.	\$22,800.00	\$22,800.00	.00	.00
12-000-240-730	School administration	\$7,999.74	\$7,999.74	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$200,000.00	\$135,226.20	\$35,086.45	\$29,687.35
12-000-266-730	Undist. Exp.-Security	\$27,249.00	.00	.00	\$27,249.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$132,672.20	\$132,672.20	.00	.00
TOTAL		\$421,092.56	\$307,787.15	\$35,086.45	\$78,218.96
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$136,278.55	\$41,300.00	\$4,900.00	\$90,078.55
12-000-400-390	Other Purchased Prof. & Tech Services	\$235,274.07	\$176,017.02	\$31,655.71	\$27,601.34
12-000-400-450	Construction Services	\$2,117,799.65	\$1,351,528.60	\$404,297.44	\$361,973.61
12-000-400-800	Other objects	\$166,967.00	\$150,270.30	.00	\$16,696.70
12-000-400-932	Capital Outlay tfr to Captl. Projects	\$585,000.00	\$585,000.00	.00	.00
Sub Total		\$3,241,319.27	\$2,304,115.92	\$440,853.15	\$496,350.20
12-000-400-931	Capital Rsrv tfr to Capitl Projects	\$3,325,000.00	\$3,325,000.00	.00	.00
TOTAL		\$6,566,319.27	\$5,629,115.92	\$440,853.15	\$496,350.20
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,987,411.83	\$5,936,903.07	\$475,939.60	\$574,569.16

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$15,504,095.85	\$15,472,396.85	.00	\$31,699.00
TOTAL GENERAL FUND EXPENDITURES	167,455,509.68	142,738,472.55	\$13,567,240.94	\$11,149,796.19

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

For 11 Month Period Ending 05/29/2020

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

\_\_\_\_\_  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

---

6/15 11:13am

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 05/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,883,636.32
	Accounts receivable:		
141	Intergovernmental - State	\$395,194.80	
142	Intergovernmental - Federal	\$359,047.01	
143	Intergovernmental - Other	\$98,423.34	
			\$852,665.15
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$11,330,821.19	
302	Less Revenues	(\$7,242,030.37)	
			\$4,088,790.82
	Total assets and resources		\$6,825,092.29

=====

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 05/29/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$0.02)
412	Intergovernmental accounts payable - Federal	(\$4,363.01)
421	Accounts Payable	\$302,197.71
481	Deferred revenues	\$1,981,609.55
	Other current liabilities	\$136.10
		\$2,279,580.33
	TOTAL LIABILITIES	\$2,279,580.33
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,403,799.43
601	Appropriations	\$11,330,821.19
602	Less: Expenditures	\$6,785,309.23
603	Encumbrances	\$1,403,799.43 (\$8,189,108.66)
		\$3,141,712.53
	TOTAL FUND BALANCE	\$4,545,511.96
	TOTAL LIABILITIES AND FUND EQUITY	\$6,825,092.29
		=====

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 05/29/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$246,000.00	.00		\$246,000.00
1XXX	From Local Sources	\$45,700.00	\$37,999.27		\$7,700.73
3XXX	From State Sources	\$6,411,516.00	\$5,088,451.10		\$1,323,064.90
4XXX	From Federal Sources	\$4,627,605.19	\$2,115,580.00		\$2,512,025.19
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$11,330,821.19	\$7,242,030.37		\$4,088,790.82
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$45,700.00	\$13,263.57	\$7,762.62	\$24,673.81
	STATE PROJECTS:				
	Preschool Education Aid	\$6,007,151.00	\$3,694,006.77	\$1,011,290.11	\$1,301,854.12
	Nonpublic textbooks	\$68,682.00	\$68,682.00	.00	.00
	Nonpublic auxiliary services	\$64,962.00	\$63,434.15	\$1,527.85	.00
	Nonpublic handicapped services	\$106,432.00	\$86,730.46	\$19,701.54	.00
	Nonpublic nursing services	\$133,181.00	\$133,181.00	.00	.00
	Nonpublic Technology Aid	\$46,908.00	\$46,908.00	.00	.00
	Nonpublic School Programs	\$205,200.00	\$205,200.00	.00	.00
	Other State Projects	\$25,000.00	\$5,895.26	\$0.00	\$19,104.74
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$6,657,516.00	\$4,304,037.64	\$1,032,519.50	\$1,320,958.86
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,163,007.19	\$553,716.39	\$96,385.89	\$512,904.91
	I.D.E.A. Part B (Handicapped)	\$2,284,127.00	\$1,586,084.04	\$96,071.09	\$601,971.87
	NCLB Title II - Part A/D	\$299,003.00	\$139,105.14	\$60,572.50	\$99,325.36
	NCLB Title III - English Language Enhancement	\$249,949.00	\$162,988.20	\$3,195.08	\$83,765.72
	Other Special Programs	\$631,519.00	\$26,114.25	\$107,292.75	\$498,112.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$4,627,605.19	\$2,468,008.02	\$363,517.31	\$1,796,079.86
		=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	\$11,330,821.19	\$6,785,309.23	\$1,403,799.43	\$3,141,712.53
		=====	=====	=====	=====

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 05/29/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$45,700.00	\$37,999.27	\$7,700.73
	-----	-----	-----
Total Revenues from Local Sources	\$45,700.00	\$37,999.27	\$7,700.73
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,761,151.00	\$4,480,914.10	\$1,280,236.90
32XX Other Restricted Entitlements	\$625,365.00	\$593,887.00	\$31,478.00
3XXX Other State Aids	\$25,000.00	\$13,650.00	\$11,350.00
	-----	-----	-----
Total Revenue from State Sources	\$6,411,516.00	\$5,088,451.10	\$1,323,064.90
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,091,186.19	\$403,011.00	\$688,175.19
4451-55 Title II	\$291,125.00	\$99,704.00	\$191,421.00
4491-94 Title III	\$329,648.00	\$111,321.00	\$218,327.00
4471-74 Title IV		\$47,977.00	(\$47,977.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$2,284,127.00	\$1,453,567.00	\$830,560.00
4XXX Other Federal Aids	\$631,519.00	\$0.00	\$631,519.00
	-----	-----	-----
Total Revenues from Federal Sources	\$4,627,605.19	\$2,115,580.00	\$2,512,025.19
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$246,000.00	.00	\$246,000.00
	-----	-----	-----
Total Other Financing Sources	\$246,000.00	\$0.00	\$246,000.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$11,330,821.19	 \$7,242,030.37	 \$4,088,790.82
	=====	=====	=====

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 05/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,685,101.76	\$1,366,163.89	\$146,275.85	\$172,662.02
20-218-100-106 Other Sal. For Instruction	\$812,155.00	\$484,264.12	\$46,212.92	\$281,677.96
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$14,719.30	.00	\$25,280.70
20-218-100-600 General Supplies	\$520,000.00	\$113,689.66	\$46,839.21	\$359,471.13
20-218-100-800 Other objects	\$750.00	\$750.00	.00	.00
TOTAL Instruction	\$3,058,006.76	\$1,979,586.97	\$239,327.98	\$839,091.81
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$137,494.00	\$116,869.50	\$10,624.50	\$10,000.00
20-218-200-104 Salaries of Other Professional Staff	\$25,000.00	.00	.00	\$25,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$79,808.00	\$43,123.46	\$3,985.58	\$32,698.96
20-218-200-176 Salaries of Master Teachers	\$252,680.00	\$201,537.13	.00	\$51,142.87
20-218-200-200 Personal Services - Employee Benefits	\$1,623,875.24	\$910,034.49	\$723,507.36	(\$9,666.61)
20-218-200-330 Other Purchased Professional Services	\$100,000.00	\$20,587.50	\$29,412.50	\$50,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$496,000.00	\$403,978.68	.00	\$92,021.32
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$13,500.00	.00	\$356.56	\$13,143.44
20-218-200-580 Travel	\$14,370.00	\$843.38	.00	\$13,526.62
20-218-200-600 Supplies and Materials	\$45,000.00	\$17,445.66	\$4,075.63	\$23,478.71
TOTAL Support Services	\$2,787,727.24	\$1,714,419.80	\$771,962.13	\$301,345.31
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$161,417.00	.00	.00	\$161,417.00
TOTAL Facility Acquisition & Constr. Serv.	\$161,417.00	\$0.00	\$0.00	\$161,417.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$6,007,151.00	\$3,694,006.77	\$1,011,290.11	\$1,301,854.12
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$6,007,151.00	\$3,694,006.77	\$1,011,290.11	\$1,301,854.12
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,323,670.19	\$3,091,302.46	\$392,509.32	\$1,839,858.41
T O T A L E X P E N D I T U R E	\$11,330,821.19	\$6,785,309.23	\$1,403,799.43	\$3,141,712.53
=====				

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/29/20

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

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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6/15 11:13am

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 05/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,830,516.26
11X	Investments		\$4,087,827.53
	Accounts receivable:		
141	Intergovernmental - State	\$2,308,965.91	
			\$2,308,965.91

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

301	Estimated Revenues		\$4,660,000.00
302	Less Revenues	(\$8,710,411.86)	
			(\$4,050,411.86)

			\$9,176,897.84
Total assets and resources			\$9,176,897.84
			=====

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 05/29/20

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

402	Interfund accounts payable		\$129,454.96
	Other current liabilities		\$287,053.65
			<hr/>
	TOTAL LIABILITIES		\$416,508.61
			=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$2,467,388.97
754	Reserve for encumbrances - Prior Year		\$840,633.24
601	Appropriations	\$13,356,981.42	
602	Less : Expenditures	\$4,449,975.15	
603	Encumbrances	\$3,308,022.21	(\$7,757,997.36)
		<hr/>	<hr/>
	Total Appropriated		\$5,598,984.06
			<hr/>
			\$8,907,006.27

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

770	Fund balance		\$5,802,436.47
303	Budgeted Fund Balance		(\$5,953,779.01)
			<hr/>

TOTAL FUND BALANCE \$8,755,663.73

TOTAL LIABILITIES AND FUND EQUITY \$9,172,172.34

=====

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 05/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$4,660,000.00	\$8,570,000.00		(\$3,910,000.00)
3255 Addtl. State Schl Building Aid-EDA Grant		\$75,603.41		(\$75,603.41)
Other Revenue/Source of Funds	\$0.00	\$64,808.45		(\$64,808.45)
TOTAL REVENUE/SOURCES OF FUNDS	\$4,660,000.00	\$8,710,411.86		(\$4,050,411.86)
	=====	=====	=====	=====
 <b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$14,452.27	.00	.00	\$14,452.27
30-000-4XX-334 Architectural/Engineering Services	\$699,920.91	\$224,836.27	\$18,510.36	\$456,574.28
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,135,965.47	\$140,882.08	\$175,278.28	\$819,805.11
30-000-4XX-450 Construction services	\$11,186,095.11	\$4,068,674.60	\$3,111,588.77	\$4,005,831.74
30-000-4XX-610 Supplies & Materials	\$17,059.48	\$14,412.80	\$2,644.80	\$1.88
30-000-4XX-800 Other objects	\$178,642.17	(\$5,979.41)	.00	\$184,621.58
Total fac.acq.and constr. serv.	\$13,232,135.41	\$4,442,826.34	\$3,308,022.21	\$5,481,286.86
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$13,232,135.41	\$4,442,826.34	\$3,308,022.21	\$5,481,286.86
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	\$13,232,135.41	\$4,442,826.34	\$3,308,022.21	\$5,481,286.86
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/29/20

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

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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6/15 11:13am

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 05/29/20

=====  
 ASSETS AND RESOURCES  
 =====

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

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

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

302	Less Revenues	(\$8,950,425.00)
		(\$8,950,425.00)

	(\$8,950,424.41)
Total assets and resources	(\$8,950,424.41)

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 05/29/20

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,950,425.00
602	Less : Expenditures	\$8,950,425.00	
			(\$8,950,425.00)

--- Unappropriated ---

770	Fund Balance		\$0.59
303	Budgeted Fund Balance		(\$8,950,425.00)

TOTAL FUND BALANCE			(\$8,950,424.41)
TOTAL LIABILITIES AND FUND EQUITY			(\$8,950,424.41)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,950,425.00	\$8,950,425.00	\$0.00
Revenues	\$0.00	(\$8,950,425.00)	\$8,950,425.00
	\$8,950,425.00	\$0.00	\$8,950,425.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$8,950,425.00	\$0.00	\$8,950,425.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$8,950,425.00	\$0.00	\$8,950,425.00

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 05/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$8,010,008.00		(\$8,010,008.00)
	Total Local Sources	\$0.00		(\$8,010,008.00)
--- State Sources ---				
3160	Debt service aid Type II	\$940,417.00		(\$940,417.00)
	Total State Sources	\$940,417.00		(\$940,417.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$8,950,425.00		(\$8,950,425.00)

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 05/29/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,930,425.00	\$2,930,425.00	.00
40-701-510-910 Redemption of Principal	\$6,020,000.00	\$6,020,000.00	.00
	-----	-----	-----
TOTAL	\$8,950,425.00	\$8,950,425.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,950,425.00	\$8,950,425.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$8,950,425.00	\$8,950,425.00	\$0.00
	=====	=====	=====

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

For 11 Month Period Ending 05/29/20

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

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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