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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 05/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$14,291,705.52
102-107	Cash and cash equivalents		\$123,000.00
111	Investments		\$10,519,284.02
116	Capital reserve Account		\$5,564,283.50
117	Maint. Reserve Account		\$1,033,441.80
121	Tax levy receivable		\$12,099,377.48
	Accounts receivable:		
132	Interfund	\$194,577.33	
141	Intergovernmental - State	\$7,693,033.95	
143	Intergovernmental - Other	(\$15,168.39)	
153,154	Other (net of est uncollectible of \$_____)	\$19,226.63	\$7,891,669.52
	Other Current Assets		(\$154,953.28)

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

301	Estimated Revenues	162,170,302.00	
302	Less Revenues	(166,965,628.96)	
			(\$4,795,326.96)
	Total assets and resources		\$46,572,481.60
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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 05/31/2021

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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	\$335,746.72
	Long Term Liabilities	\$3,000,000.00
	Other current liabilities including Net Assets	\$340,409.57

TOTAL LIABILITIES

\$3,676,156.29

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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	\$18,197,679.20
754	Reserve for Encumbrance - Prior Year	\$22,894.43
	Reserved fund balance:	
761	Capital reserve account -	\$9,660,405.87
		\$9,660,405.87
766	Reserve for Current Expense Emergencies	\$2,950,000.00
		\$2,950,000.00
764	Reserve for Maintenance	\$2,033,441.80
		\$2,033,441.80
750,752,762,767,769	Other reserves	\$2,339,844.00
601	Appropriations	168,654,093.84
602	Less : Expenditures	140,893,221.43
603	Encumbrances	\$18,220,573.63 (159,113,795.06)
		\$9,540,298.78
	Total Appropriated	\$44,744,564.08
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,632,309.10
303	Budgeted Fund Balance	(\$5,480,547.87)

TOTAL FUND BALANCE

\$42,896,325.31

TOTAL LIABILITIES AND FUND EQUITY

\$46,572,481.60

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Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	168,654,093.84	159,113,795.06	\$9,540,298.78
Revenues	(162,170,302.00)	(166,965,628.96)	\$4,795,326.96
	<u>\$6,483,791.84</u>	<u>(\$7,851,833.90)</u>	<u>\$14,335,625.74</u>
Less: Adjust for prior year encumb.	<u>(\$1,003,243.97)</u>	<u>(\$1,003,243.97)</u>	
Budgeted Fund Balance	<u>\$5,480,547.87</u>	<u>(\$8,855,077.87)</u>	<u>\$14,335,625.74</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,480,547.87	(\$8,855,077.87)	\$14,335,625.74
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,480,547.87</u>	<u>(\$8,855,077.87)</u>	<u>\$14,335,625.74</u>
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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 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	145,419,531.00	145,706,820.63		(\$287,289.63)
3XXX	From State Sources	\$16,427,370.00	\$20,887,387.80		(\$4,460,017.80)
4XXX	From Federal Sources	\$323,401.00	\$371,420.53		(\$48,019.53)
TOTAL REVENUE/SOURCES OF FUNDS		162,170,302.00	166,965,628.96		(\$4,795,326.96)
		=====	=====	=====	=====
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,964,290.54	\$32,411,171.03	\$3,550,890.66	\$1,002,228.85
11-2XX-100-XXX	Special Education - Instruction	\$12,188,877.04	\$10,867,177.14	\$1,262,605.21	\$59,094.69
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,664,395.08	\$1,453,982.37	\$206,650.17	\$3,762.54
11-240-100-XXX	Bilingual Education - Instruction	\$2,745,593.60	\$2,455,103.99	\$265,774.11	\$24,715.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$602,927.99	\$35,101.48	\$0.00	\$567,826.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,063,359.16	\$773,987.36	\$26,965.18	\$262,406.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$301,917.81	\$266,675.09	\$62.67	\$35,180.05
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$192,431.00	\$135,946.22	\$13,138.82	\$43,345.96
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$8,746,266.96	\$7,611,210.44	\$992,216.52	\$142,840.00
11-000-211-XXX	Attendance and Social Work Services	\$113,112.73	\$106,245.11	\$6,867.62	\$0.00
11-000-213-XXX	Health Services	\$1,314,668.23	\$1,071,980.56	\$191,354.47	\$51,333.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,085,129.64	\$2,357,615.36	\$634,793.62	\$92,720.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,210,970.77	\$1,149,972.04	\$574,619.64	\$486,379.09
11-000-218-XXX	Guidance	\$3,059,272.77	\$2,511,009.26	\$313,270.18	\$234,993.33
11-000-219-XXX	Child Study Teams	\$3,468,626.38	\$2,810,640.66	\$457,315.24	\$200,670.48
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$4,178,671.56	\$3,477,871.10	\$336,710.32	\$364,090.14
11-000-222-XXX	Educational Media Serv/School Library	\$780,103.67	\$602,884.20	\$71,482.17	\$105,737.30
11-000-223-XXX	Instructional Staff Training Services	\$202,914.02	\$114,569.67	\$9,493.24	\$78,851.11
11-000-230-XXX	Supp. Serv.-General Administration	\$2,517,803.09	\$2,018,488.21	\$377,742.27	\$121,572.61
11-000-240-XXX	Supp. Serv.-School Administration	\$5,872,645.25	\$5,390,025.48	\$382,566.53	\$100,053.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,999,118.74	\$2,648,813.48	\$251,282.70	\$99,022.56
11-000-261-XXX	Require Maint. for School Facilities	\$707,275.69	\$570,309.18	\$89,840.36	\$47,126.15
11-000-262-XXX	Custodial Services	\$9,085,506.91	\$7,653,441.48	\$914,357.46	\$517,707.97
11-000-263-XXX	Care and Upkeep of Grounds	\$685,218.99	\$573,023.54	\$61,454.36	\$50,741.09
11-000-266-XXX	Security	\$3,018,191.00	\$1,515,352.25	\$431,660.52	\$1,071,178.23
11-000-270-XXX	Student Transportation Services	\$13,601,350.50	\$8,860,228.10	\$3,867,526.35	\$873,596.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,189,955.70	\$21,072,701.31	\$1,243,524.08	\$2,873,730.31
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		146,560,594.82	120,515,526.11	\$16,534,164.47	\$9,510,904.24
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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 05/31/2021

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$445,542.53	\$209,987.83	\$214,760.16	\$20,794.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,051,473.49	\$4,042,173.49	\$700.00	\$8,600.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,497,016.02	\$4,252,161.32	\$215,460.16	\$29,394.54
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$17,596,483.00	\$16,125,534.00	\$1,470,949.00	.00
TOTAL GENERAL FUND EXPENDITURES	168,654,093.84	140,893,221.43	\$18,220,573.63	\$9,540,298.78
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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 05/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	145,192,531.00	145,192,531.00	.00
1320 Tuition from LEAs Within State		\$104,615.08	(\$104,615.08)
1340 Tuition from Other Sources	\$75,000.00	\$75,000.00	.00
1910 Rents and Royalties		\$4,980.00	(\$4,980.00)
1XXX Miscellaneous	\$152,000.00	\$329,694.55	(\$177,694.55)
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TOTAL	145,419,531.00	145,706,820.63	(\$287,289.63)
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--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,634,154.00	\$1,634,154.00	.00
3131 Extraordinary Aid	\$1,751,868.00	\$1,868,077.00	(\$116,209.00)
3132 Categorical Special Education Aid	\$5,753,859.00	\$4,783,105.80	\$970,753.20
3176 Equalization	\$5,706,043.00	\$11,020,605.00	(\$5,314,562.00)
3177 Categorical Security	\$1,581,446.00	\$1,581,446.00	.00
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TOTAL	\$16,427,370.00	\$20,887,387.80	(\$4,460,017.80)
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--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$323,401.00	\$371,420.53	(\$48,019.53)
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TOTAL	\$323,401.00	\$371,420.53	(\$48,019.53)
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	162,170,302.00	166,965,628.96	(\$4,795,326.96)
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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 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$150,000.00	.00	.00	\$150,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,634,655.51	\$1,491,044.71	\$143,610.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,370,153.90	\$10,149,466.31	\$1,209,553.02	\$11,134.57
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,025,976.34	\$8,091,176.05	\$925,904.21	\$8,896.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,808,535.96	\$9,591,678.33	\$1,040,785.65	\$176,071.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$556.38	\$0.00	\$29,443.62
11-150-100-320 Purchased Prof.-Ed. Services	\$35,000.00	\$8,865.60	\$11,634.40	\$14,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$758,144.02	\$438,511.18	\$40,932.10	\$278,700.74
11-190-100-340 Purchased Technical Services	\$254,175.33	\$254,129.03	.00	\$46.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,648,621.11	\$1,433,017.90	\$54,683.07	\$160,920.14
11-190-100-610 General Supplies	\$1,003,736.78	\$740,819.15	\$122,059.41	\$140,858.22
11-190-100-640 Textbooks	\$222,030.43	\$209,824.75	.00	\$12,205.68
11-190-100-800 Other Objects	\$23,261.16	\$2,081.64	\$1,728.00	\$19,451.52
TOTAL	\$36,964,290.54	\$32,411,171.03	\$3,550,890.66	\$1,002,228.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$6,150.34	\$5,987.64	\$162.70	\$0.00
11-202-100-106 Other Salaries for Instruction	\$48,734.58	\$43,752.24	\$4,982.34	.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	\$1,300.00	\$999.99	.00	\$300.01
11-202-100-800 Other Objects	\$161.00	\$130.31	.00	\$30.69
TOTAL	\$71,345.92	\$50,870.18	\$5,145.04	\$15,330.70
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,399,070.14	\$1,264,896.30	\$134,173.84	\$0.00
11-204-100-106 Other Salaries for Instruction	\$682,057.30	\$628,024.42	\$54,032.88	.00
11-204-100-610 General Supplies	\$84,408.12	\$78,127.73	\$5,830.09	\$450.30
TOTAL	\$2,165,535.56	\$1,971,048.45	\$194,036.81	\$450.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,941.00	\$57,546.90	\$6,394.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,124.00	\$34,660.93	\$2,420.83	\$8,042.24
11-209-100-610 General supplies	\$962.30	\$727.42	\$60.66	\$174.22
TOTAL	\$110,027.30	\$92,935.25	\$8,875.59	\$8,216.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,827,079.23	\$5,213,019.96	\$614,059.27	\$0.00
11-213-100-106 Other Salaries for Instruction	\$685,881.42	\$626,704.88	\$59,176.54	.00
11-213-100-610 General supplies	\$33,442.56	\$30,153.30	\$752.62	\$2,536.64
TOTAL	\$6,546,403.21	\$5,869,878.14	\$673,988.43	\$2,536.64
Autism:				
11-214-100-101 Salaries of Teachers	\$897,055.90	\$817,025.29	\$80,030.61	\$0.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$749,594.05	\$628,680.28	\$120,913.77	.00
11-214-100-610 General Supplies	\$198,643.57	\$162,526.33	\$28,553.95	\$7,563.29
<b>TOTAL</b>	<b>\$1,845,293.52</b>	<b>\$1,608,231.90</b>	<b>\$229,498.33</b>	<b>\$7,563.29</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$887,595.66	\$807,928.29	\$79,667.37	\$0.00
11-216-100-106 Other Salaries for Instruction	\$512,908.70	\$454,396.50	\$58,512.20	.00
11-216-100-600 General Supplies	\$16,100.00	\$6,602.70	.00	\$9,497.30
<b>TOTAL</b>	<b>\$1,416,604.36</b>	<b>\$1,268,927.49</b>	<b>\$138,179.57</b>	<b>\$9,497.30</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$3,667.17	\$3,667.17	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$1,618.56	\$12,881.44	\$15,500.00
<b>TOTAL</b>	<b>\$33,667.17</b>	<b>\$5,285.73</b>	<b>\$12,881.44</b>	<b>\$15,500.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$12,188,877.04</b>	<b>\$10,867,177.14</b>	<b>\$1,262,605.21</b>	<b>\$59,094.69</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,658,115.08	\$1,447,861.53	\$206,498.55	\$3,755.00
11-230-100-610 General Supplies	\$6,280.00	\$6,120.84	\$151.62	\$7.54
<b>TOTAL</b>	<b>\$1,664,395.08</b>	<b>\$1,453,982.37</b>	<b>\$206,650.17</b>	<b>\$3,762.54</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$2,667,677.85	\$2,414,614.64	\$248,647.44	\$4,415.77
11-240-100-106 Other Salaries for Instruction	\$16,544.00	\$3,672.44	\$10,299.05	\$2,572.51
11-240-100-610 General Supplies	\$61,272.30	\$36,717.46	\$6,827.62	\$17,727.22
11-240-100-640 Textbooks	\$99.45	\$99.45	.00	.00
<b>TOTAL</b>	<b>\$2,745,593.60</b>	<b>\$2,455,103.99</b>	<b>\$265,774.11</b>	<b>\$24,715.50</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$508,273.00	\$19,619.66	.00	\$488,653.34
11-401-100-500 Purchased Services (300-500 series)	\$7,503.89	.00	.00	\$7,503.89
11-401-100-600 Supplies and Materials	\$21,375.10	\$8,812.27	.00	\$12,562.83
11-401-100-800 Other Objects	\$65,776.00	\$6,669.55	.00	\$59,106.45
<b>TOTAL</b>	<b>\$602,927.99</b>	<b>\$35,101.48</b>	<b>\$0.00</b>	<b>\$567,826.51</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$819,625.25	\$661,604.08	\$11,713.92	\$146,307.25
11-402-100-500 Purchased Services (300-500 series)	\$700.00	\$56.14	.00	\$643.86
11-402-100-600 Supplies and Materials	\$95,784.33	\$70,305.49	\$14,951.26	\$10,527.58
11-402-100-800 Other Objects	\$147,249.58	\$42,021.65	\$300.00	\$104,927.93
<b>TOTAL</b>	<b>\$1,063,359.16</b>	<b>\$773,987.36</b>	<b>\$26,965.18</b>	<b>\$262,406.62</b>
<b>--- Alternative Education Programs - Instruction ---</b>				
11-423-100-101 Salaries of Teachers	\$292,187.81	\$261,985.65	\$0.00	\$30,202.16
11-423-100-106 Other salaries of instruction	\$2,580.00	.00	.00	\$2,580.00
11-423-100-300 Purchased Prof. & Tech Services	\$4,650.00	\$3,500.00	.00	\$1,150.00
11-423-100-610 General Supplies	\$2,500.00	\$1,189.44	\$62.67	\$1,247.89



Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$301,917.81	\$266,675.09	\$62.67	\$35,180.05
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$188,465.80	\$132,181.02	\$13,138.82	\$43,145.96
11-423-200-300 Purchased Prof. & Tech Services	\$600.00	\$400.00	.00	\$200.00
11-423-200-600 Supplies and Materials	\$3,365.20	\$3,365.20	.00	.00
TOTAL	\$192,431.00	\$135,946.22	\$13,138.82	\$43,345.96
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$494,348.81	\$402,621.31	\$13,201.49	\$78,526.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$286,194.82	\$242,145.70	\$36,336.86	\$7,712.26
11-000-100-562 Tuition to Other LEAs within State Special	\$2,902,418.10	\$2,316,738.63	\$504,497.64	\$81,181.83
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$184,348.12	\$122,778.00	\$56,147.00	\$5,423.12
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$86,178.00	\$65,230.00	\$9,470.00	\$11,478.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$175,698.02	\$123,855.00	\$23,640.00	\$28,203.02
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,519,503.55	\$4,217,913.01	\$301,590.54	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$165,233.00	\$133,797.30	\$26,759.48	\$4,676.22
11-000-100-568 Tuition - State Facilities	\$105,699.50	\$105,699.50	.00	.00
11-000-100-569 Tuition - Other	\$320,993.85	\$283,053.30	\$33,775.00	\$4,165.55
TOTAL	\$8,746,266.96	\$7,611,210.44	\$992,216.52	\$142,840.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$113,112.73	\$106,245.11	\$6,867.62	.00
TOTAL	\$113,112.73	\$106,245.11	\$6,867.62	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$1,191,622.68	\$983,015.81	\$166,799.81	\$41,807.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$55,526.14	\$25,372.25	\$20,627.75	\$9,526.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,080.00	\$900.00	\$180.00	.00
11-000-213-600 Supplies and Materials	\$66,439.41	\$62,692.50	\$3,746.91	.00
TOTAL	\$1,314,668.23	\$1,071,980.56	\$191,354.47	\$51,333.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,257,491.00	\$946,305.24	\$309,948.54	\$1,237.22
11-000-216-320 Purchased Prof. Ed. Services	\$1,810,836.50	\$1,399,207.23	\$321,140.02	\$90,489.25
11-000-216-600 Supplies and Materials	\$16,802.14	\$12,102.89	\$3,705.06	\$994.19
TOTAL	\$3,085,129.64	\$2,357,615.36	\$634,793.62	\$92,720.66
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,094,966.77	\$840,675.70	\$131,640.26	\$122,650.81
11-000-217-320 Purchased Prof. Ed. Services	\$1,106,004.00	\$309,296.34	\$442,979.38	\$353,728.28
11-000-217-580 Travel	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$2,210,970.77	\$1,149,972.04	\$574,619.64	\$486,379.09
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,098,339.74	\$1,853,879.84	\$244,459.90	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$332,482.00	\$295,329.37	\$33,152.63	\$4,000.00

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$840.00	\$840.00	.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$498,245.08	\$312,644.45	\$6,000.00	\$179,600.63
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	.00	.00	\$6,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$6,360.00	\$625.00	.00	\$5,735.00
11-000-218-600 Supplies and Materials	\$47,997.45	\$25,501.60	\$8,406.39	\$14,089.46
11-000-218-800 Other Objects	\$69,008.50	\$22,189.00	\$21,251.26	\$25,568.24
<b>TOTAL</b>	<b>\$3,059,272.77</b>	<b>\$2,511,009.26</b>	<b>\$313,270.18</b>	<b>\$234,993.33</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,716,683.37	\$2,321,293.68	\$329,384.05	\$66,005.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$357,409.00	\$326,296.78	\$30,611.98	\$500.24
11-000-219-11X Other Salaries	\$2,000.00	.00	.00	\$2,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$278,360.40	\$106,207.91	\$96,727.99	\$75,424.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$40,000.00	\$20,807.53	.00	\$19,192.47
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,880.00	\$2,023.82	\$255.43	\$11,600.75
11-000-219-600 Supplies and Materials	\$33,673.61	\$33,410.94	\$231.56	\$31.11
11-000-219-800 Other Objects	\$26,620.00	\$600.00	\$104.23	\$25,915.77
<b>TOTAL</b>	<b>\$3,468,626.38</b>	<b>\$2,810,640.66</b>	<b>\$457,315.24</b>	<b>\$200,670.48</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,583,256.00	\$1,471,816.89	\$111,439.11	.00
11-000-221-104 Salaries Other Prof. Staff	\$121,126.23	\$121,126.23	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$279,378.46	\$256,056.02	\$23,277.82	\$44.62
11-000-221-11X Other Salaries	\$76,294.00	\$67,833.26	\$6,166.66	\$2,294.08
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$1,994,713.69	\$1,478,008.51	\$192,160.91	\$324,544.27
11-000-221-320 Purchased Prof. - Ed. Services	\$22,050.00	\$22,050.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$31,336.95	\$1,978.32	\$140.00	\$29,218.63
11-000-221-600 Supplies and Materials	\$23,763.55	\$19,242.19	\$3,061.23	\$1,460.13
11-000-221-800 Other Objects	\$46,752.68	\$39,759.68	\$464.59	\$6,528.41
<b>TOTAL</b>	<b>\$4,178,671.56</b>	<b>\$3,477,871.10</b>	<b>\$336,710.32</b>	<b>\$364,090.14</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$572,113.12	\$510,212.17	\$54,439.17	\$7,461.78
11-000-222-300 Purchased Prof. & Tech Svc.	\$94,000.00	\$571.50	.00	\$93,428.50
11-000-222-600 Supplies and Materials	\$113,990.55	\$92,100.53	\$17,043.00	\$4,847.02
<b>TOTAL</b>	<b>\$780,103.67</b>	<b>\$602,884.20</b>	<b>\$71,482.17</b>	<b>\$105,737.30</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$25,761.84	\$21,900.64	\$2,000.00	\$1,861.20
11-000-223-320 Purchased Prof. - Ed. Services	\$121,609.00	\$77,494.00	\$5,600.00	\$38,515.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$22,152.00	\$3,019.00	\$700.00	\$18,433.00
11-000-223-600 Supplies and Materials	\$30,391.18	\$12,156.03	\$1,193.24	\$17,041.91
<b>TOTAL</b>	<b>\$202,914.02</b>	<b>\$114,569.67</b>	<b>\$9,493.24</b>	<b>\$78,851.11</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$804,914.94	\$772,294.96	\$32,619.98	\$0.00
11-000-230-331 Legal Services	\$290,000.00	\$130,460.86	\$157,681.64	\$1,857.50



Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$52,852.00	\$39,116.00	.00	\$13,736.00
11-000-230-339 Other Purchased Prof. Svc.	\$67,600.00	\$36,895.00	\$28,105.00	\$2,600.00
11-000-230-340 Purchased Tech. Services	\$196,439.70	\$169,785.37	\$10,968.86	\$15,685.47
11-000-230-530 Communications/Telephone	\$550,527.20	\$388,293.18	\$147,353.62	\$14,880.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,500.00	\$3,683.04	\$100.00	\$4,716.96
11-000-230-590 Other Purchased Services	\$454,448.00	\$431,442.00	\$430.00	\$22,576.00
11-000-230-610 General Supplies	\$12,413.17	\$5,393.01	.00	\$7,020.16
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	.00	\$161.08	\$4,838.92
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$13,085.59	\$7,861.09	\$322.09	\$4,902.41
11-000-230-895 BOE Membership Dues and Fees	\$37,022.49	\$33,263.70	.00	\$3,758.79
<b>TOTAL</b>	<b>\$2,517,803.09</b>	<b>\$2,018,488.21</b>	<b>\$377,742.27</b>	<b>\$121,572.61</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,900,538.07	\$2,733,777.34	\$146,527.14	\$20,233.59
11-000-240-104 Salaries Other Prof. Staff	\$886,037.86	\$827,465.33	\$58,572.53	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,780,231.60	\$1,617,671.42	\$144,042.40	\$18,517.78
11-000-240-1XX Other Salaries	\$20,063.01	\$20,063.01	\$0.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$26,425.00	\$26,425.00	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$31,147.68	\$8,270.40	\$6,823.28	\$16,054.00
11-000-240-600 Supplies and Materials	\$202,532.03	\$132,143.37	\$26,601.18	\$43,787.48
11-000-240-800 Other Objects	\$25,670.00	\$24,209.61	.00	\$1,460.39
<b>TOTAL</b>	<b>\$5,872,645.25</b>	<b>\$5,390,025.48</b>	<b>\$382,566.53</b>	<b>\$100,053.24</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,459,216.44	\$1,253,358.52	\$116,547.39	\$89,310.53
11-000-251-340 Purchased Technical Services	\$196,199.29	\$196,119.29	\$80.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,774.05	\$14,950.00	\$290.00	\$2,534.05
11-000-251-600 Supplies and Materials	\$63,168.62	\$50,986.61	\$11,674.30	\$507.71
11-000-251-89X Other Objects	\$40,117.83	\$38,565.15	\$1,552.68	.00
<b>TOTAL</b>	<b>\$1,776,476.23</b>	<b>\$1,553,979.57</b>	<b>\$130,144.37</b>	<b>\$92,352.29</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$866,979.96	\$798,026.97	\$68,952.99	.00
11-000-252-340 Purchased Technical Services	\$147,238.28	\$139,590.28	\$7,648.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$41,931.43	\$32,995.65	\$6,666.08	\$2,269.70
11-000-252-600 Supplies and Materials	\$166,492.84	\$124,221.01	\$37,871.26	\$4,400.57
<b>TOTAL</b>	<b>\$1,222,642.51</b>	<b>\$1,094,833.91</b>	<b>\$121,138.33</b>	<b>\$6,670.27</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,999,118.74</b>	<b>\$2,648,813.48</b>	<b>\$251,282.70</b>	<b>\$99,022.56</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$485,561.99	\$374,096.76	\$76,264.04	\$35,201.19
11-000-261-610 General Supplies	\$202,479.42	\$177,995.52	\$12,952.32	\$11,531.58
11-000-261-800 Other Objects	\$19,234.28	\$18,216.90	\$624.00	\$393.38
<b>TOTAL</b>	<b>\$707,275.69</b>	<b>\$570,309.18</b>	<b>\$89,840.36</b>	<b>\$47,126.15</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,772,935.45	\$4,221,668.09	\$408,999.35	\$142,268.01

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$381,317.00	\$173,079.29	.00	\$208,237.71
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,788.00	\$11,026.46	.00	\$761.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$232,989.00	\$119,524.66	\$37,430.08	\$76,034.26
11-000-262-490 Other Purchased Property Svc.	\$330,042.34	\$263,428.88	\$36,024.27	\$30,589.19
11-000-262-520 Insurance	\$405,310.33	\$404,525.38	.00	\$784.95
11-000-262-610 General Supplies	\$280,195.20	\$198,442.37	\$26,990.59	\$54,762.24
11-000-262-621 Energy (Natural Gas)	\$707,490.91	\$540,739.68	\$166,751.23	.00
11-000-262-622 Energy (Electricity)	\$1,498,924.96	\$1,352,845.36	\$145,512.05	\$567.55
11-000-262-626 Energy (Gasoline)	\$10,413.72	\$7,138.51	\$3,275.21	.00
11-000-262-8XX Other Objects	\$1,170.00	\$1,024.84	\$0.00	\$145.16
11-000-262-837 Interest-Energy Savings Bonds	\$174,930.00	\$85,555.32	\$89,374.68	.00
11-000-262-917 Principal-Energy Savings Bonds	\$278,000.00	\$274,442.64	.00	\$3,557.36
<b>TOTAL</b>	<b>\$9,085,506.91</b>	<b>\$7,653,441.48</b>	<b>\$914,357.46</b>	<b>\$517,707.97</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$532,525.00	\$458,574.47	\$40,362.91	\$33,587.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$84,190.99	\$65,182.57	\$16,157.16	\$2,851.26
11-000-263-610 General Supplies	\$68,503.00	\$49,266.50	\$4,934.29	\$14,302.21
<b>TOTAL</b>	<b>\$685,218.99</b>	<b>\$573,023.54</b>	<b>\$61,454.36</b>	<b>\$50,741.09</b>
--- Security ---				
11-000-266-100 Salaries	\$1,892,259.40	\$1,426,839.16	\$140,468.88	\$324,951.36
11-000-266-300 Purchased Prof. & Tech. Svc.	\$1,087,182.60	\$61,185.29	\$281,373.06	\$744,624.25
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$20,500.00	\$18,873.56	\$1,582.54	\$43.90
11-000-266-610 General Supplies	\$18,249.00	\$8,454.24	\$8,236.04	\$1,558.72
<b>TOTAL</b>	<b>\$3,018,191.00</b>	<b>\$1,515,352.25</b>	<b>\$431,660.52</b>	<b>\$1,071,178.23</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$13,496,192.59</b>	<b>\$10,312,126.45</b>	<b>\$1,497,312.70</b>	<b>\$1,686,753.44</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$109,399.00	\$98,459.10	\$10,939.90	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$195,272.40	\$175,405.67	\$19,866.73	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$350,690.68	\$309,021.29	\$41,669.39	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$239,621.64	\$45,289.96	\$147,863.90	\$46,467.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$635,481.49	\$123,457.00	\$511,984.97	\$39.52
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$236,593.31	\$147,955.05	\$82,275.90	\$6,362.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,106,132.25	\$3,509,892.93	\$571,366.79	\$24,872.53
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$457,549.16	\$88,222.37	\$132,862.86	\$236,463.93
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$32,000.00	.00	\$30,000.00	\$2,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$3,182,877.02	\$2,726,199.81	\$446,416.05	\$10,261.16
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,300.00	\$4,944.68	\$9,104.16	\$251.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$612,536.47	\$446,389.26	\$114,733.56	\$51,413.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,533,899.80	\$993,610.58	\$1,528,008.29	\$12,280.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$846,000.00	\$188,004.14	\$219,433.85	\$438,562.01
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud				
	\$45,500.00	\$2,244.20	\$1,000.00	\$42,255.80
11-000-270-580 Travel	\$1,697.28	.00	.00	\$1,697.28
11-000-270-800 Misc. Expenditures	\$1,800.00	\$1,132.06	.00	\$667.94

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$13,601,350.50	\$8,860,228.10	\$3,867,526.35	\$873,596.05
--- 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	\$1,867,294.00	\$1,314,058.23	.00	\$553,235.77
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,562,645.00	\$2,556,766.00	.00	\$5,879.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,500.00	\$12,035.98	.00	\$23,464.02
11-XXX-XXX-260 Workman's Compensation	\$930,899.00	\$383,673.25	\$547,225.75	.00
11-XXX-XXX-270 Health Benefits	\$19,617,322.00	\$16,690,245.12	\$681,700.01	\$2,245,376.87
11-XXX-XXX-280 Tuition Reimbursement	\$107,698.20	\$72,542.11	\$12,582.00	\$22,574.09
11-XXX-XXX-290 Other Employee Benefits	\$67,397.50	\$43,380.62	\$2,016.32	\$22,000.56
TOTAL	\$25,189,955.70	\$21,072,701.31	\$1,243,524.08	\$2,873,730.31
Total Undistributed Expenditures	\$90,836,802.60	\$72,116,381.43	\$11,208,077.65	\$7,512,343.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	146,560,594.82	120,515,526.11	\$16,534,164.47	\$9,510,904.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	146,560,594.82	120,515,526.11	\$16,534,164.47	\$9,510,904.24

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$14,499.33	\$14,499.33	.00	.00
Special education - instruction				
12-204-100-730 Learning and/or Language Disabilities	\$15,000.00	.00	.00	\$15,000.00
12-4XX-100-730 School-spons. & oth instr prog	\$3,096.00	\$2,037.21	\$0.00	\$1,058.79
Undistributed expenses				
12-000-100-730 Instruction	\$2,079.00	.00	\$2,079.00	.00
12-000-219-730 Support services-students-spec.	\$128,486.00	.00	\$128,485.10	\$0.90
12-000-240-730 School administration	\$4,300.00	\$4,241.97	\$27.78	\$30.25
12-000-252-730 Admin. Info. Tech.	\$57,000.00	\$14,965.15	\$41,638.48	\$396.37
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$87,097.84	\$66,774.30	\$19,232.84	\$1,090.70
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$112,924.36	\$88,158.87	\$23,296.96	\$1,468.53
12-000-266-730 Undist. Exp.-Security	\$21,060.00	\$19,311.00	.00	\$1,749.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$445,542.53	\$209,987.83	\$214,760.16	\$20,794.54
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$11,100.00	\$9,800.00	\$700.00	\$600.00
12-000-400-450 Construction Services	\$288,406.49	\$280,406.49	.00	\$8,000.00
12-000-400-800 Other objects	\$166,967.00	\$166,967.00	.00	.00
Sub Total	\$466,473.49	\$457,173.49	\$700.00	\$8,600.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$3,585,000.00	\$3,585,000.00	.00	.00
TOTAL	\$4,051,473.49	\$4,042,173.49	\$700.00	\$8,600.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,497,016.02	\$4,252,161.32	\$215,460.16	\$29,394.54

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	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.	\$17,596,483.00	\$16,125,534.00	\$1,470,949.00	.00
TOTAL GENERAL FUND EXPENDITURES	168,654,093.84	140,893,221.43	\$18,220,573.63	\$9,540,298.78

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

For 11 Month Period Ending 05/31/2021

I, Jon 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.

[Signature]  
Board Secretary/Business Administrator

6-11-2021  
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
16-120-100-101	ARRA ESF INSTR SAL 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16-130-100-101	ARRA ESF INSTR SAL 6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17-130-100-101	ARRA GSF INTR SAL 6-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17-140-100-101	ARRA GSF INST SAL 9-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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 05/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,569,570.23
	Accounts receivable:		
141	Intergovernmental - State	\$2,191,523.31	
142	Intergovernmental - Federal	\$1,500,519.01	
143	Intergovernmental - Other	(\$171,453.00)	
153,154	Other (net of estimated uncollectible of \$____)	\$7,989.24	
		<hr/>	\$3,528,578.56

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

301	Estimated Revenues	\$16,155,021.73	
302	Less Revenues	(\$10,030,701.87)	
		<hr/>	\$6,124,319.86
			<hr/>
	Total assets and resources		\$14,222,468.65
			=====

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 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$191,223.98
412	Intergovernmental accounts payable - Federal	(\$8,951.02)
421	Accounts Payable	\$346,008.76
481	Deferred revenues	\$4,766,307.43
	Other current liabilities	\$136.10
TOTAL LIABILITIES		\$5,294,725.25

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	\$971,773.75
754	Reserve for encumbrances - Prior Year	\$9,573.28
601	Appropriations	\$16,150,093.73
602	Less: Expenditures	\$7,236,851.61
603	Encumbrances	\$971,773.75 (\$8,208,625.36)
		\$7,941,468.37
TOTAL FUND BALANCE		\$8,922,815.40
TOTAL LIABILITIES AND FUND EQUITY		\$14,217,540.65

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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$150,000.00	.00		\$150,000.00
1XXX From Local Sources	\$53,182.47	\$10,532.87		\$42,649.60
2XXX From Intermediate Sources	\$315,726.00	\$311,356.00		\$4,370.00
3XXX From State Sources	\$7,484,695.74	\$6,503,750.00		\$980,945.74
4XXX From Federal Sources	\$8,151,417.52	\$3,205,063.00		\$4,946,354.52
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$16,155,021.73	\$10,030,701.87		\$6,124,319.86
<hr/>				
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$384,185.47	\$227,076.36	\$66,444.68	\$90,664.43
<hr/>				
TOTAL LOCAL PROJECTS	\$384,185.47	\$227,076.36	\$66,444.68	\$90,664.43
<hr/>				
STATE PROJECTS:				
Preschool Education Aid (218)	\$6,980,495.00	\$2,960,230.70	\$315,698.97	\$3,704,565.33
Other State Projects (431-449)	\$14,579.74	\$1,087.47	.00	\$13,492.27
Nonpublic textbooks	\$78,256.00	\$78,256.00	.00	.00
Nonpublic auxiliary services	\$74,441.00	\$58,636.47	\$10,275.53	\$5,529.00
Nonpublic handicapped services	\$115,263.00	\$76,032.91	\$44,897.54	(\$5,667.45)
Nonpublic nursing services	\$136,986.00	\$136,986.00	.00	.00
Nonpublic School Programs	\$234,675.00	\$234,675.00	.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$7,634,695.74	\$3,545,904.55	\$370,872.04	\$3,717,919.15
<hr/>				
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,324,895.51	\$769,778.74	\$127,550.27	\$427,566.50
ESSA Title III - English Lang Enhancement (241-245)	\$271,296.71	\$98,678.98	\$13,007.23	\$159,610.50
I.D.E.A. Part B (Handicapped) (250-259)	\$2,130,486.74	\$1,415,727.33	\$299,720.63	\$415,038.78
ESSA Title II - Part A/D (270-279)c	\$215,790.46	\$108,948.65	\$14,008.50	\$92,833.31
ESSA Title IV (280-289)	\$58,004.00	\$13,200.00	\$13,200.00	\$31,604.00
CARES Act Education Stabilization Fund (477)	\$596,797.10	\$531,989.85	\$7,660.90	\$57,146.35
CRF Grant Program (479)	\$582,958.00	\$525,547.15	\$57,396.80	\$14.05
Addressing Student Learning Loss Grant (480)	\$156,425.00	.00	\$1,912.70	\$154,512.30
CRRSA-ESSER II Grant Program (483)	\$2,583,747.00	.00	.00	\$2,583,747.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$165,812.00	.00	.00	\$165,812.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$8,131,212.52	\$3,463,870.70	\$534,457.03	\$4,132,884.79
<hr/>				
*** TOTAL EXPENDITURES ***	\$16,150,093.73	\$7,236,851.61	\$971,773.75	\$7,941,468.37
<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 05/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$53,182.47	\$10,532.87	\$42,649.60
Total Revenues from Local Sources	\$53,182.47	\$10,532.87	\$42,649.60
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$315,726.00	\$311,356.00	\$4,370.00
Total Revenue Intermediate Sources	\$315,726.00	\$311,356.00	\$4,370.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$6,830,495.00	\$5,898,264.00	\$932,231.00
32XX Other Restricted Entitlements	\$639,621.00	\$605,486.00	\$34,135.00
3XXX Other State Aids	\$14,579.74	\$0.00	\$14,579.74
Total Revenue from State Sources	\$7,484,695.74	\$6,503,750.00	\$980,945.74
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,095,196.77	\$426,375.00	\$668,821.77
4451-55 Title II	\$458,797.28	\$80,643.00	\$378,154.28
4491-94 Title III	\$257,988.63	\$63,277.00	\$194,711.63
4471-74 Title IV	\$58,004.00	\$13,200.00	\$44,804.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,130,486.74	\$1,708,748.00	\$421,738.74
4430-39 Vocational Education	\$20,205.00	\$11,361.00	\$8,844.00
4530 CARES Act Education Stabilization Fund	\$596,797.10	\$318,501.00	\$278,296.10
4532 Coronavirus Relief Fund Grant	\$582,958.00	\$582,958.00	.00
4533 Addressing Student Learning Loss Grant	\$156,425.00	.00	\$156,425.00
4534 CRRSA Act - ESSER II	\$2,583,747.00	.00	\$2,583,747.00
4535 CRRSA Act - Learning Acceleration Grant	\$165,812.00	.00	\$165,812.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$8,151,417.52	\$3,205,063.00	\$4,946,354.52
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$150,000.00	.00	\$150,000.00
Total Other Financing Sources	\$150,000.00	\$0.00	\$150,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$16,155,021.73	\$10,030,701.87	\$6,124,319.86
	=====	=====	=====

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 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$384,185.47	\$227,076.36	\$66,444.68	\$90,664.43
<hr/>				
TOTAL LOCAL PROJECTS	\$384,185.47	\$227,076.36	\$66,444.68	\$90,664.43
<hr/>				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,390,837.00	\$1,501,789.55	\$155,967.05	\$733,080.40
20-218-100-106 Other Sal. For Instruction	\$1,068,918.00	\$466,543.20	\$57,020.29	\$545,354.51
20-218-100-321 Purchased Prof & Ed Services	\$82,998.00	\$2,012.95	\$457.20	\$80,527.85
20-218-100-600 General Supplies	\$331,624.00	\$107,361.28	\$12,243.16	\$212,019.56
<hr/>				
Total Instruction	\$3,874,377.00	\$2,077,706.98	\$225,687.70	\$1,570,982.32
<hr/>				
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$131,446.00	\$120,492.02	\$10,953.82	\$0.16
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$48,656.00	\$45,317.80	\$4,119.80	(\$781.60)
20-218-200-176 Salaries of Master Teachers	\$243,620.00	\$230,686.78	\$25,177.20	(\$12,243.98)
20-218-200-200 Personal Services - Employee Benefits	\$1,766,928.00	\$95,234.45	\$5,962.20	\$1,665,731.35
20-218-200-329 Purchased Professional-Education Services	\$83,000.00	\$6,930.00	\$3,465.00	\$72,605.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$550,036.00	\$381,818.10	\$38,181.90	\$130,036.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$13,500.00	.00	.00	\$13,500.00
20-218-200-580 Travel	\$20,000.00	\$450.00	.00	\$19,550.00
20-218-200-600 Supplies and Materials	\$50,000.00	\$1,594.57	\$2,151.35	\$46,254.08
<hr/>				
Total Support Services	\$2,907,186.00	\$882,523.72	\$90,011.27	\$1,934,651.01
<hr/>				
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$198,932.00	.00	.00	\$198,932.00
<hr/>				
Total Facility Acquisition & Constr. Serv.	\$198,932.00	\$0.00	\$0.00	\$198,932.00
<hr/>				
-- TOTAL Preschool Education Aid --	\$6,980,495.00	\$2,960,230.70	\$315,698.97	\$3,704,565.33
<hr/>				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$14,579.74	\$1,087.47	.00	\$13,492.27
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$639,621.00	\$584,586.38	\$55,173.07	(\$138.45)
<hr/>				
-- TOTAL Other State Programs --	\$654,200.74	\$585,673.85	\$55,173.07	\$13,353.82
<hr/>				
TOTAL STATE PROJECTS	\$7,634,695.74	\$3,545,904.55	\$370,872.04	\$3,717,919.15
<hr/>				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$50,000.00	.00	.00	\$50,000.00



	Appropriations	Expenditures	Encumbrances	Available Balance
20-477-100-500 Other purchased servs. (400-500 series)	\$58,000.00	\$57,810.98	.00	\$189.02
20-477-100-600 Instructional Supplies	\$135,377.73	\$128,375.71	\$4,521.40	\$2,480.62
Total Instruction	\$243,377.73	\$186,186.69	\$4,521.40	\$52,669.64
--- Support Services ---				
20-477-200-200 Benefits	\$3,769.00	.00	.00	\$3,769.00
Total Support Services	\$3,769.00	\$0.00	\$0.00	\$3,769.00
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$22,485.00	\$22,485.00	.00	.00
Total Other Services	\$22,485.00	\$22,485.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$269,631.73	\$208,671.69	\$4,521.40	\$56,438.64
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$78,750.00	\$78,750.00	.00	.00
Total Instruction	\$78,750.00	\$78,750.00	\$0.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$78,750.00	\$78,750.00	\$0.00	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,324,895.51	\$769,778.74	\$127,550.27	\$427,566.50
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$271,296.71	\$98,678.98	\$13,007.23	\$159,610.50
20-25X-XXX-XXX I.D.E.A. Part B	\$2,130,486.74	\$1,415,727.33	\$299,720.63	\$415,038.78
20-27X-XXX-XXX ESSA Title II - Part A/D	\$215,790.46	\$108,948.65	\$14,008.50	\$92,833.31
20-28X-XXX-XXX ESSA Title IV	\$58,004.00	\$13,200.00	\$13,200.00	\$31,604.00
20-480-XXX-XXX Addressing Student Learning Loss Grant	\$156,425.00	.00	\$1,912.70	\$154,512.30
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,583,747.00	.00	.00	\$2,583,747.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$165,812.00	.00	.00	\$165,812.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$6,951,457.42	\$2,406,333.70	\$469,399.33	\$4,075,724.39
TOTAL FEDERAL PROJECTS	\$7,299,839.15	\$2,693,755.39	\$473,920.73	\$4,132,163.03
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$831,373.37	\$770,115.31	\$60,536.30	\$721.76
TOTAL EXPENDITURES	\$16,150,093.73	\$7,236,851.61	\$971,773.75	\$7,941,468.37

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/21

I, Jon 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.

[Signature]  
Board Secretary/Business Administrator

6-11-21  
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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6/2 4:19pm

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 05/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$627,185.94
11X	Investments		\$2,388,322.02
	Accounts receivable:		
141	Intergovernmental - State	\$2,127,037.80	
		<hr/>	\$2,127,037.80

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

301	Estimated Revenues	\$3,585,000.00	
302	Less Revenues	(\$3,590,244.15)	
		<hr/>	(\$5,244.15)

	Total assets and resources		\$5,137,301.61
			=====

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 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$194,577.33
	Other current liabilities	\$79,706.31
		\$274,283.64
	TOTAL LIABILITIES	\$274,283.64

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	\$749,148.04
754	Reserve for encumbrances - Prior Year	\$48,748.71
601	Appropriations	\$10,935,012.34
602	Less : Expenditures	\$5,632,580.54
603	Encumbrances	\$797,896.75 (\$6,430,477.29)
		\$4,504,535.05
	Total Appropriated	\$5,302,431.80

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

770	Fund balance	\$5,498,390.62
303	Budgeted Fund Balance	(\$5,942,842.90)
		\$4,857,979.52

TOTAL FUND BALANCE \$4,857,979.52

TOTAL LIABILITIES AND FUND EQUITY \$5,132,263.16

=====

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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$3,585,000.00	\$3,585,000.00		.00
Other Revenue/Source of Funds	\$0.00	\$5,244.15		(\$5,244.15)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$3,585,000.00	\$3,590,244.15		(\$5,244.15)
<hr/>				
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
30-XXX-XXX-73X Equipment	\$321,681.00	\$321,015.27	.00	\$665.73
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$152.27	.00	.00	\$152.27
30-000-4XX-334 Architectural/Engineering Services	\$383,134.19	\$92,240.72	\$2,800.00	\$288,093.47
30-000-4XX-390 Other purchased prof. & tech. serv.	\$809,335.19	\$211,833.48	\$180,395.35	\$417,106.36
30-000-4XX-450 Construction services	\$9,109,046.77	\$4,997,552.27	\$605,771.40	\$3,505,723.10
30-000-4XX-610 Supplies & Materials	\$19,890.98	\$9,026.80	\$8,930.00	\$1,934.18
30-000-4XX-800 Other objects	\$169,762.28	\$912.00	.00	\$168,850.28
<hr/>				
Total fac.acq.and constr. serv.	\$10,491,321.68	\$5,311,565.27	\$797,896.75	\$4,381,859.66
<hr/>				
TOTAL EXPENDITURES	\$10,813,002.68	\$5,632,580.54	\$797,896.75	\$4,382,525.39
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$10,813,002.68	\$5,632,580.54	\$797,896.75	\$4,382,525.39
<hr/>				
	=====	=====	=====	=====



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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/21

*Joe Tor*  
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.

*[Signature]*  
\_\_\_\_\_  
Board Secretary/Business Administrator

*6-11-21*  
\_\_\_\_\_  
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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6/2 4:19pm

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 05/31/21

=====

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	(\$8,818,000.00)	
		<u>                    </u>	<u>(\$8,818,000.00)</u>
			<u>                    </u>
	Total assets and resources		(\$8,817,999.41)
			=====

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 05/31/21

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,818,000.00
602	Less : Expenditures	\$8,818,000.00	
			(\$8,818,000.00)

--- Unappropriated ---

770	Fund Balance	\$0.59
303	Budgeted Fund Balance	(\$8,818,000.00)

TOTAL FUND BALANCE	(\$8,817,999.41)
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TOTAL LIABILITIES AND FUND EQUITY	(\$8,817,999.41)
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,818,000.00	\$8,818,000.00	\$0.00
Revenues	\$0.00	(\$8,818,000.00)	\$8,818,000.00
	\$8,818,000.00	\$0.00	\$8,818,000.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$8,818,000.00	\$0.00	\$8,818,000.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$8,818,000.00	\$0.00	\$8,818,000.00

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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$7,880,853.00		(\$7,880,853.00)
	_____	_____	_____	_____
Total Local Sources	\$0.00	\$7,880,853.00		(\$7,880,853.00)
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II		\$937,147.00		(\$937,147.00)
	_____	_____	_____	_____
Total State Sources	\$0.00	\$937,147.00		(\$937,147.00)
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,818,000.00		(\$8,818,000.00)
	=====	=====	=====	=====

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 05/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$2,703,000.00	\$2,703,000.00	.00
40-701-510-910 Redemption of Principal	\$6,115,000.00	\$6,115,000.00	.00
	_____	_____	_____
TOTAL	\$8,818,000.00	\$8,818,000.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,818,000.00	\$8,818,000.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$8,818,000.00	\$8,818,000.00	\$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 05/31/21

I, Joan Tort, 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.

[Signature]  
Board Secretary/Administrator

6-11-21  
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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