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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 05/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,909,676.52
102-107	Cash and cash equivalents		\$123,000.00
111	Investments		\$12,830,164.97
116	Capital reserve Account		\$593,310.28
117	Maint. Reserve Account		\$2,038,300.97
121	Tax levy receivable		\$70.00
	Accounts receivable:		
132	Interfund	\$200,114.79	
141	Intergovernmental - State	\$5,225,085.50	
142	Intergovernmental - Federal	\$40,873.08	
143	Intergovernmental - Other	\$12,635,937.99	
			\$18,102,011.36
	Loans receivable:		
131	Interfund	\$0.57	
			\$0.57
	Other Current Assets		\$337,440.39

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

301	Estimated Revenues	169,700,478.00	
302	Less Revenues	(170,430,273.35)	
			(\$729,795.35)
	Total assets and resources		\$40,204,179.71

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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 05/31/2023

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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	\$4,107.00
	Long Term Liabilities	\$3,000,000.00
	Other current liabilities including Net Assets	\$4,040,409.57
TOTAL LIABILITIES		\$4,044,516.57
		\$4,044,516.57

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	\$10,948,621.74	
754	Reserve for Encumbrance - Prior Year	\$103,439.40	
	Reserved fund balance:		
761	Capital reserve account -	\$7,547,181.66	
		\$7,547,181.66	
765	Reserve for Tuition Payments	\$2,034,493.56	
		\$2,034,493.56	
763	Reserve for Sale/Leaseback	\$16,364.00	
		\$16,364.00	
764	Reserve for Maintenance	\$2,421,247.35	
		\$2,421,247.35	
750,752,762,767	Other reserves	\$1,000,000.00	
601	Appropriations	173,541,069.34	
602	Less : Expenditures	154,906,032.35	
603	Encumbrances	\$11,052,061.14	(165,958,093.49)
		\$7,582,975.85	
	Total Appropriated	\$31,654,323.56	
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -	\$6,769,740.32	
303	Budgeted Fund Balance	(\$2,264,400.74)	

TOTAL FUND BALANCE	\$36,159,663.14
TOTAL LIABILITIES AND FUND EQUITY	\$40,204,179.71

Franklin Township BOE  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	173,541,069.34	165,958,093.49	\$7,582,975.85
Revenues	(169,700,478.00)	(170,430,273.35)	\$729,795.35
	<u>\$3,840,591.34</u>	<u>(\$4,472,179.86)</u>	<u>\$8,312,771.20</u>
Less: Adjust for prior year encumb.	<u>(\$1,576,190.60)</u>	<u>(\$1,576,190.60)</u>	
Budgeted Fund Balance	<u>\$2,264,400.74</u>	<u>(\$6,048,370.46)</u>	<u>\$8,312,771.20</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,264,400.74</u>	<u>(\$6,048,370.46)</u>	<u>\$8,312,771.20</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,264,400.74</u></u>	<u><u>(\$6,048,370.46)</u></u>	<u><u>\$8,312,771.20</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	151,635,310.00	152,453,413.82		(\$818,103.82)
3XXX From State Sources	\$17,721,841.00	\$17,721,841.00		.00
4XXX From Federal Sources	\$343,327.00	\$255,018.53		\$88,308.47
TOTAL REVENUE/SOURCES OF FUNDS	169,700,478.00	170,430,273.35		(\$729,795.35)
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$36,084,723.11	\$33,096,936.49	\$2,578,472.60	\$409,314.02
11-2XX-100-XXX Special Education - Instruction	\$13,309,857.12	\$11,289,197.85	\$1,137,131.72	\$883,527.55
11-230-100-XXX Basic Skills - Remedial Instruction	\$3,029,061.00	\$2,503,479.63	\$306,918.68	\$218,662.69
11-240-100-XXX Bilingual Education - Instruction	\$2,903,576.86	\$2,680,619.70	\$190,433.51	\$32,523.65
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$633,162.79	\$178,563.31	\$11,225.57	\$443,373.91
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,082,174.73	\$738,659.28	\$735.99	\$342,779.46
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$514,944.64	\$450,393.37	\$0.00	\$64,551.27
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$49,897.28	\$19,544.64	\$27,085.44	\$3,267.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,565,203.38	\$5,732,559.28	\$756,024.50	\$76,619.60
11-000-211-XXX Attendance and Social Work Services	\$123,542.00	\$96,995.56	\$0.00	\$26,546.44
11-000-213-XXX Health Services	\$1,881,445.25	\$1,553,431.55	\$149,342.28	\$178,671.42
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,989,245.38	\$2,472,130.61	\$368,329.81	\$148,784.96
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,037,718.00	\$2,335,945.05	\$208,846.31	\$492,926.64
11-000-218-XXX Guidance	\$2,507,658.06	\$2,252,013.80	\$179,535.59	\$76,108.67
11-000-219-XXX Child Study Teams	\$3,401,273.65	\$2,845,327.06	\$50,276.09	\$505,670.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$4,361,972.48	\$4,004,660.93	\$236,240.58	\$121,070.97
11-000-222-XXX Educational Media Serv/School Library	\$760,542.30	\$708,750.40	\$32,715.34	\$19,076.56
11-000-223-XXX Instructional Staff Training Services	\$195,582.14	\$157,197.75	\$10,626.78	\$27,757.61
11-000-230-XXX Supp. Serv.-General Administration	\$2,410,156.22	\$1,932,069.38	\$257,676.12	\$220,410.72
11-000-240-XXX Supp. Serv.-School Administration	\$5,860,730.50	\$5,384,827.92	\$450,852.68	\$25,049.90
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,998,256.72	\$2,701,156.30	\$153,190.33	\$143,910.09
11-000-261-XXX Require Maint. for School Facilities	\$770,570.71	\$610,500.47	\$138,603.40	\$21,466.84
11-000-262-XXX Custodial Services	\$9,299,516.58	\$8,710,316.14	\$494,635.94	\$94,564.50
11-000-263-XXX Care and Upkeep of Grounds	\$799,260.05	\$719,380.39	\$74,582.68	\$5,296.98
11-000-266-XXX Security	\$3,244,323.95	\$2,563,093.48	\$567,725.82	\$113,504.65
11-000-270-XXX Student Transportation Services	\$15,983,935.96	\$14,078,228.88	\$1,648,117.34	\$257,589.74
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$29,292,106.83	\$25,705,582.71	\$1,001,551.04	\$2,584,973.08
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	154,090,437.69	135,521,561.93	\$11,030,876.14	\$7,537,999.62

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 05/31/2023

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$138,731.65	\$117,449.12	\$21,175.00	\$107.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$167,000.00	\$150,270.30	.00	\$16,729.70
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$305,731.65	\$267,719.42	\$21,175.00	\$16,837.23
10-000-100-56X Transfer of Funds to Charter Schools	\$19,144,900.00	\$19,116,751.00	\$10.00	\$28,139.00
TOTAL GENERAL FUND EXPENDITURES	173,541,069.34	154,906,032.35	\$11,052,061.14	\$7,582,975.85

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 05/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	151,058,310.00	151,058,310.00	.00
1211 Local Tax Levy - capital reserve increase	\$1,500.00	\$1,500.00	.00
1320 Tuition from LEAs Within State		\$58,671.30	(\$58,671.30)
1340 Tuition from Other Sources	\$75,000.00	\$75,000.00	.00
1910 Rents and Royalties		\$37,005.13	(\$37,005.13)
1XXX Miscellaneous	\$500,500.00	\$1,222,927.39	(\$722,427.39)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	151,635,310.00	152,453,413.82	(\$818,103.82)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,634,154.00	\$1,634,154.00	.00
3131 Extraordinary Aid	\$2,100,000.00	\$2,100,000.00	.00
3132 Categorical Special Education Aid	\$6,733,247.00	\$6,733,247.00	.00
3176 Equalization	\$5,672,994.00	\$5,672,994.00	.00
3177 Categorical Security	\$1,581,446.00	\$1,581,446.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$17,721,841.00	\$17,721,841.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement			
	\$343,327.00	\$255,018.53	\$88,308.47
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$343,327.00	\$255,018.53	\$88,308.47
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	169,700,478.00	170,430,273.35	(\$729,795.35)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,961,827.59	\$1,792,062.66	\$169,338.85	\$426.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,282,157.97	\$9,645,468.60	\$608,960.88	\$27,728.49
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,443,616.66	\$7,372,661.81	\$70,533.77	\$421.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,810,195.65	\$9,837,115.16	\$972,408.21	\$672.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$78,624.50	\$78,187.50	\$0.00	\$437.00
11-150-100-320 Purchased Prof.-Ed. Services	\$21,150.00	\$14,831.38	\$6,273.62	\$45.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$1,850,203.87	\$1,602,514.35	\$129,854.93	\$117,834.59
11-190-100-340 Purchased Technical Services	\$1,009,712.99	\$496,758.15	\$478,125.00	\$34,829.84
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,394,509.17	\$1,219,521.45	\$80,212.83	\$94,774.89
11-190-100-610 General Supplies	\$1,144,631.88	\$974,520.95	\$40,890.38	\$129,220.55
11-190-100-640 Textbooks	\$72,571.79	\$48,284.45	\$21,774.13	\$2,513.21
11-190-100-800 Other Objects	\$15,521.04	\$15,010.03	\$100.00	\$411.01
TOTAL	\$36,084,723.11	\$33,096,936.49	\$2,578,472.60	\$409,314.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$154,552.00	\$124,904.05	\$6,235.95	\$23,412.00
11-202-100-106 Other Salaries for Instruction	\$123,187.00	\$100,027.05	.00	\$23,159.95
11-202-100-610 General Supplies	\$768.87	\$768.87	.00	.00
11-202-100-800 Other Objects	\$2,745.00	\$2,745.00	.00	.00
TOTAL	\$281,252.87	\$228,444.97	\$6,235.95	\$46,571.95
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,032,800.98	\$954,564.70	\$21,025.11	\$57,211.17
11-204-100-106 Other Salaries for Instruction	\$720,793.02	\$687,311.71	\$32,899.83	\$581.48
11-204-100-610 General Supplies	\$36,560.32	\$36,417.91	\$116.88	\$25.53
TOTAL	\$1,790,154.32	\$1,678,294.32	\$54,041.82	\$57,818.18
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$68,352.00	\$27,340.80	\$41,011.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$24,243.00	\$2,703.25	.00	\$21,539.75
11-209-100-610 General supplies	\$1,435.00	\$1,435.00	.00	.00
TOTAL	\$94,030.00	\$31,479.05	\$41,011.20	\$21,539.75
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,245,544.05	\$5,378,841.31	\$651,915.80	\$214,786.94
11-213-100-106 Other Salaries for Instruction	\$853,213.00	\$780,239.35	\$64,591.78	\$8,381.87
11-213-100-610 General supplies	\$22,616.09	\$22,273.53	\$110.03	\$232.53
TOTAL	\$7,121,373.14	\$6,181,354.19	\$716,617.61	\$223,401.34
Autism:				
11-214-100-101 Salaries of Teachers	\$1,361,437.00	\$1,257,355.97	\$65,802.80	\$38,278.23
11-214-100-106 Other Salaries for Instruction	\$1,190,135.00	\$633,154.54	\$69,872.85	\$487,107.61

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$65,138.66	\$60,203.06	\$1,803.71	\$3,131.89
<b>TOTAL</b>	<b>\$2,616,710.66</b>	<b>\$1,950,713.57</b>	<b>\$137,479.36</b>	<b>\$528,517.73</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$689,315.86	\$554,060.32	\$132,244.13	\$3,011.41
11-216-100-106 Other Salaries for Instruction	\$478,164.56	\$433,347.63	\$44,019.65	\$797.28
11-216-100-600 General Supplies	\$3,252.13	\$3,252.13	.00	.00
<b>TOTAL</b>	<b>\$1,170,732.55</b>	<b>\$990,660.08</b>	<b>\$176,263.78</b>	<b>\$3,808.69</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$221,453.58	\$221,233.67	\$0.00	\$219.91
11-219-100-320 Purchased Prof.-Ed. Services	\$14,150.00	\$7,018.00	\$5,482.00	\$1,650.00
<b>TOTAL</b>	<b>\$235,603.58</b>	<b>\$228,251.67</b>	<b>\$5,482.00</b>	<b>\$1,869.91</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$13,309,857.12</b>	<b>\$11,289,197.85</b>	<b>\$1,137,131.72</b>	<b>\$883,527.55</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$3,029,061.00	\$2,503,479.63	\$306,918.68	\$218,662.69
<b>TOTAL</b>	<b>\$3,029,061.00</b>	<b>\$2,503,479.63</b>	<b>\$306,918.68</b>	<b>\$218,662.69</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$2,800,867.58	\$2,587,830.65	\$186,295.27	\$26,741.66
11-240-100-106 Other Salaries for Instruction	\$40,558.90	\$36,658.26	\$3,850.64	\$50.00
11-240-100-610 General Supplies	\$57,925.38	\$51,996.85	\$196.54	\$5,731.99
11-240-100-640 Textbooks	\$4,225.00	\$4,133.94	\$91.06	.00
<b>TOTAL</b>	<b>\$2,903,576.86</b>	<b>\$2,680,619.70</b>	<b>\$190,433.51</b>	<b>\$32,523.65</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$518,255.00	\$88,258.67	.00	\$429,996.33
11-401-100-500 Purchased Services (300-500 series)	\$16,744.39	\$6,273.92	\$9,296.75	\$1,173.72
11-401-100-600 Supplies and Materials	\$47,053.40	\$44,763.90	\$1,116.00	\$1,173.50
11-401-100-800 Other Objects	\$51,110.00	\$39,266.82	\$812.82	\$11,030.36
<b>TOTAL</b>	<b>\$633,162.79</b>	<b>\$178,563.31</b>	<b>\$11,225.57</b>	<b>\$443,373.91</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$831,231.38	\$582,232.38	.00	\$248,999.00
11-402-100-500 Purchased Services (300-500 series)	\$40,700.00	\$263.29	.00	\$40,436.71
11-402-100-600 Supplies and Materials	\$64,936.15	\$64,455.91	\$35.99	\$444.25
11-402-100-800 Other Objects	\$145,307.20	\$91,707.70	\$700.00	\$52,899.50
<b>TOTAL</b>	<b>\$1,082,174.73</b>	<b>\$738,659.28</b>	<b>\$735.99</b>	<b>\$342,779.46</b>
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$504,716.52	\$444,702.85	\$0.00	\$60,013.67
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	\$3,825.00	.00	\$825.00
11-423-100-610 General Supplies	\$2,998.12	\$1,865.52	.00	\$1,132.60
<b>TOTAL</b>	<b>\$514,944.64</b>	<b>\$450,393.37</b>	<b>\$0.00</b>	<b>\$64,551.27</b>
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$47,530.00	\$19,544.64	\$27,085.44	\$899.92



Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-200-300 Purchased Prof. & Tech Services	\$600.00	.00	.00	\$600.00
11-423-200-600 Supplies and Materials	\$1,767.28	.00	.00	\$1,767.28
<b>TOTAL</b>	<b>\$49,897.28</b>	<b>\$19,544.64</b>	<b>\$27,085.44</b>	<b>\$3,267.20</b>
<b>TOTAL ALTERNATIVE EDUCATION PROGRAMS</b>	<b>\$564,841.92</b>	<b>\$469,938.01</b>	<b>\$27,085.44</b>	<b>\$67,818.47</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$349,034.10	\$205,656.04	\$143,378.06	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$2,121,915.95	\$1,803,699.55	\$318,146.85	\$69.55
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,985.00	\$72,266.25	\$30,971.25	\$59,747.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$48,333.90	\$46,287.50	\$2,000.00	\$46.40
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,428.00	.00	\$2,117.50	\$310.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,551,559.42	\$3,275,893.06	\$259,410.84	\$16,255.52
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$25,500.04	\$25,400.72	.00	\$99.32
11-000-100-568 Tuition - State Facilities	\$84,726.81	\$84,636.00	.00	\$90.81
11-000-100-569 Tuition - Other	\$218,720.16	\$218,720.16	.00	.00
<b>TOTAL</b>	<b>\$6,565,203.38</b>	<b>\$5,732,559.28</b>	<b>\$756,024.50</b>	<b>\$76,619.60</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$123,542.00	\$96,995.56	.00	\$26,546.44
<b>TOTAL</b>	<b>\$123,542.00</b>	<b>\$96,995.56</b>	<b>\$0.00</b>	<b>\$26,546.44</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,222,388.00	\$1,072,807.68	\$96,710.87	\$52,869.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$629,258.50	\$451,975.15	\$52,283.35	\$125,000.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$580.00	.00	.00	\$580.00
11-000-213-600 Supplies and Materials	\$29,218.75	\$28,648.72	\$348.06	\$221.97
<b>TOTAL</b>	<b>\$1,881,445.25</b>	<b>\$1,553,431.55</b>	<b>\$149,342.28</b>	<b>\$178,671.42</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$771,537.00	\$583,607.03	\$62,991.78	\$124,938.19
11-000-216-320 Purchased Prof. Ed. Services	\$2,209,012.55	\$1,881,904.75	\$303,281.25	\$23,826.55
11-000-216-600 Supplies and Materials	\$8,695.83	\$6,618.83	\$2,056.78	\$20.22
<b>TOTAL</b>	<b>\$2,989,245.38</b>	<b>\$2,472,130.61</b>	<b>\$368,329.81</b>	<b>\$148,784.96</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$930,868.00	\$550,070.65	\$9,789.50	\$371,007.85
11-000-217-320 Purchased Prof. Ed. Services	\$2,106,850.00	\$1,785,874.40	\$199,056.81	\$121,918.79
<b>TOTAL</b>	<b>\$3,037,718.00</b>	<b>\$2,335,945.05</b>	<b>\$208,846.31</b>	<b>\$492,926.64</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,040,321.00	\$1,888,787.44	\$143,080.59	\$8,452.97
11-000-218-105 Sal Sec. & Clerical Asst.	\$323,462.00	\$265,144.45	\$16,036.58	\$42,280.97
11-000-218-320 Purchased Prof. - Ed. Services	\$44,738.00	\$27,154.41	\$13,650.00	\$3,933.59
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,561.00	\$6,558.68	.00	\$2,002.32
11-000-218-500 Other Purchased Services (400-500 series)	\$3,280.00	\$1,683.78	\$106.46	\$1,489.76
11-000-218-600 Supplies and Materials	\$43,620.06	\$33,243.04	\$2,599.96	\$7,777.06

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$43,676.00	\$29,442.00	\$4,062.00	\$10,172.00
<b>TOTAL</b>	<b>\$2,507,658.06</b>	<b>\$2,252,013.80</b>	<b>\$179,535.59</b>	<b>\$76,108.67</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,749,761.45	\$2,260,745.00	.00	\$489,016.45
11-000-219-105 Sal Secr. & Clerical Asst.	\$301,891.70	\$295,769.96	\$5,425.82	\$695.92
11-000-219-11X Other Salaries	\$72,878.00	\$72,403.88	.00	\$474.12
11-000-219-320 Purchased Prof. - Ed. Services	\$216,320.00	\$159,653.00	\$43,666.29	\$13,000.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,080.00	\$2,921.03	\$140.00	\$2,018.97
11-000-219-600 Supplies and Materials	\$32,855.79	\$31,347.48	\$1,043.98	\$464.33
11-000-219-800 Other Objects	\$22,486.71	\$22,486.71	.00	.00
<b>TOTAL</b>	<b>\$3,401,273.65</b>	<b>\$2,845,327.06</b>	<b>\$50,276.09</b>	<b>\$505,670.50</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,800,146.00	\$1,749,813.96	\$49,460.31	\$871.73
11-000-221-104 Salaries Other Prof. Staff	\$227,717.59	\$156,560.67	.00	\$71,156.92
11-000-221-105 Sal Secr. & Clerical Asst.	\$289,840.00	\$282,525.93	\$573.82	\$6,740.25
11-000-221-11X Other Salaries	\$75,000.00	\$71,038.79	\$3,961.21	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$1,851,564.00	\$1,669,790.39	\$181,505.78	\$267.83
11-000-221-320 Purchased Prof. - Ed. Services	\$25,428.00	\$25,428.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$34,738.65	\$11,615.29	\$315.00	\$22,808.36
11-000-221-600 Supplies and Materials	\$11,746.60	\$8,169.53	\$49.46	\$3,527.61
11-000-221-800 Other Objects	\$45,791.64	\$29,718.37	\$375.00	\$15,698.27
<b>TOTAL</b>	<b>\$4,361,972.48</b>	<b>\$4,004,660.93</b>	<b>\$236,240.58</b>	<b>\$121,070.97</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$625,129.00	\$592,112.46	\$32,481.15	\$535.39
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,000.00	\$3,267.08	.00	\$17,732.92
11-000-222-600 Supplies and Materials	\$114,413.30	\$113,370.86	\$234.19	\$808.25
<b>TOTAL</b>	<b>\$760,542.30</b>	<b>\$708,750.40</b>	<b>\$32,715.34</b>	<b>\$19,076.56</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$20,000.00	\$20,000.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$106,498.69	\$100,545.07	\$3,300.00	\$2,653.62
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$14,550.00	\$5,589.58	.00	\$8,960.42
11-000-223-500 Other Purchased Services (400-500 series)	\$25,851.91	\$13,426.77	\$1,735.98	\$10,689.16
11-000-223-600 Supplies and Materials	\$28,681.54	\$17,636.33	\$5,590.80	\$5,454.41
<b>TOTAL</b>	<b>\$195,582.14</b>	<b>\$157,197.75</b>	<b>\$10,626.78</b>	<b>\$27,757.61</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$891,716.00	\$816,751.50	\$61,802.37	\$13,162.13
11-000-230-331 Legal Services	\$294,144.50	\$197,416.17	\$61,411.66	\$35,316.67
11-000-230-332 Audit Fees	\$81,940.00	\$80,840.00	.00	\$1,100.00
11-000-230-334 Architectural/Engineering Services	\$65,432.50	\$41,812.50	\$23,620.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$66,572.00	\$36,500.00	.00	\$30,072.00
11-000-230-340 Purchased Tech. Services	\$173,509.06	\$140,960.49	\$31,461.32	\$1,087.25
11-000-230-520 District Insurance	\$102,950.00	\$75,547.86	.00	\$27,402.14
11-000-230-530 Communications/Telephone	\$653,693.12	\$480,510.66	\$78,739.74	\$94,442.72

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-580 Travel - All Other	\$6,379.04	\$5,622.67	\$430.00	\$326.37
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,500.00	\$7,795.91	\$211.03	\$493.06
11-000-230-590 Misc Purchased Services (400-500)	\$0.00	\$0.00	\$0.00	\$0.00
11-000-230-610 General Supplies	\$12,200.00	\$2,370.00	.00	\$9,830.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,000.00	\$2,420.26	.00	\$2,579.74
11-000-230-820 Judgments Against. School District.	\$3,000.00	.00	.00	\$3,000.00
11-000-230-890 Misc. Expenditures	\$5,000.00	\$4,743.66	.00	\$256.34
11-000-230-895 BOE Membership Dues and Fees	\$40,120.00	\$38,777.70	.00	\$1,342.30
<b>TOTAL</b>	<b>\$2,410,156.22</b>	<b>\$1,932,069.38</b>	<b>\$257,676.12</b>	<b>\$220,410.72</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,876,706.48	\$2,675,813.69	\$199,918.65	\$974.14
11-000-240-104 Salaries Other Prof. Staff	\$877,952.96	\$828,125.65	\$49,824.61	\$2.70
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,865,394.54	\$1,716,783.09	\$142,156.54	\$6,454.91
11-000-240-1XX Other Salaries	\$34,059.52	\$34,039.37	\$0.00	\$20.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$36,820.00	\$9,000.00	\$26,800.00	\$1,020.00
11-000-240-500 Other Purchased Services (400-500 series)	\$13,450.00	\$1,215.44	\$9,944.00	\$2,290.56
11-000-240-600 Supplies and Materials	\$133,020.99	\$96,568.10	\$22,165.45	\$14,287.44
11-000-240-800 Other Objects	\$23,326.01	\$23,282.58	\$43.43	.00
<b>TOTAL</b>	<b>\$5,860,730.50</b>	<b>\$5,384,827.92</b>	<b>\$450,852.68</b>	<b>\$25,049.90</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,494,297.68	\$1,406,518.47	\$73,861.42	\$13,917.79
11-000-251-340 Purchased Technical Services	\$181,347.26	\$179,404.24	\$607.40	\$1,335.62
11-000-251-592 Misc Pur Serv (400-500 series )	\$32,001.27	\$15,483.01	\$1,415.00	\$15,103.26
11-000-251-600 Supplies and Materials	\$42,991.58	\$29,935.30	\$5,628.77	\$7,427.51
11-000-251-89X Other Objects	\$43,365.52	\$39,670.86	\$854.37	\$2,840.29
<b>TOTAL</b>	<b>\$1,794,003.31</b>	<b>\$1,671,011.88</b>	<b>\$82,366.96</b>	<b>\$40,624.47</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$909,451.00	\$785,331.85	\$64,266.80	\$59,852.35
11-000-252-340 Purchased Technical Services	\$178,895.68	\$149,085.67	\$5,625.00	\$24,185.01
11-000-252-500 Other Pur Serv. (400-500 series )	\$22,845.83	\$6,541.57	\$359.47	\$15,944.79
11-000-252-600 Supplies and Materials	\$93,060.90	\$89,185.33	\$572.10	\$3,303.47
<b>TOTAL</b>	<b>\$1,204,253.41</b>	<b>\$1,030,144.42</b>	<b>\$70,823.37</b>	<b>\$103,285.62</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,998,256.72</b>	<b>\$2,701,156.30</b>	<b>\$153,190.33</b>	<b>\$143,910.09</b>
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$518,127.47	\$397,970.05	\$111,744.54	\$8,412.88
11-000-261-580 Travel	\$2,300.00	\$2,209.78	.00	\$90.22
11-000-261-610 General Supplies	\$224,868.91	\$188,640.98	\$26,858.86	\$9,369.07
11-000-261-800 Other Objects	\$25,274.33	\$21,679.66	.00	\$3,594.67
<b>TOTAL</b>	<b>\$770,570.71</b>	<b>\$610,500.47</b>	<b>\$138,603.40</b>	<b>\$21,466.84</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,678,642.22	\$4,437,875.52	\$240,016.37	\$750.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,502.12	\$8,502.02	.00	\$0.10

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$241,965.00	\$179,680.97	\$20,077.20	\$42,206.83
11-000-262-490 Other Purchased Property Svc.	\$301,211.00	\$181,181.37	\$117,345.63	\$2,684.00
11-000-262-520 Insurance	\$975,652.00	\$975,651.96	.00	\$0.04
11-000-262-610 General Supplies	\$261,410.04	\$202,185.86	\$25,965.99	\$33,258.19
11-000-262-621 Energy (Natural Gas)	\$784,835.00	\$784,710.48	.00	\$124.52
11-000-262-622 Energy (Electricity)	\$1,536,063.20	\$1,448,090.35	\$87,214.21	\$758.64
11-000-262-626 Energy (Gasoline)	\$15,285.00	\$10,983.46	\$4,016.54	\$285.00
11-000-262-8XX Other Objects	\$19,393.00	\$4,897.30	\$0.00	\$14,495.70
11-000-262-837 Interest-Energy Savings Bonds	\$158,558.00	\$158,556.85	.00	\$1.15
11-000-262-917 Principal-Energy Savings Bonds	\$318,000.00	\$318,000.00	.00	.00
<b>TOTAL</b>	<b>\$9,299,516.58</b>	<b>\$8,710,316.14</b>	<b>\$494,635.94</b>	<b>\$94,564.50</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$650,797.05	\$604,082.30	\$46,483.73	\$231.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$66,943.27	\$44,678.37	\$20,433.70	\$1,831.20
11-000-263-610 General Supplies	\$77,519.73	\$69,695.40	\$4,991.60	\$2,832.73
11-000-263-730 Equipment	\$4,000.00	\$924.32	\$2,673.65	\$402.03
<b>TOTAL</b>	<b>\$799,260.05</b>	<b>\$719,380.39</b>	<b>\$74,582.68</b>	<b>\$5,296.98</b>
--- Security ---				
11-000-266-100 Salaries	\$2,153,004.23	\$2,020,263.72	\$132,406.30	\$334.21
11-000-266-300 Purchased Prof. & Tech. Svc.	\$1,048,348.72	\$506,891.03	\$435,319.52	\$106,138.17
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,000.00	.00	.00	\$7,000.00
11-000-266-610 General Supplies	\$35,971.00	\$35,938.73	.00	\$32.27
<b>TOTAL</b>	<b>\$3,244,323.95</b>	<b>\$2,563,093.48</b>	<b>\$567,725.82</b>	<b>\$113,504.65</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$14,113,671.29</b>	<b>\$12,603,290.48</b>	<b>\$1,275,547.84</b>	<b>\$234,832.97</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$75,281.00	\$52,098.88	\$2,919.30	\$20,262.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$234,652.50	\$182,345.72	\$13,369.51	\$38,937.27
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$325,646.30	\$325,397.93	.00	\$248.37
11-000-270-350 Management Fee - ESC Transp. Prog.	\$109,353.53	\$106,608.62	\$2,744.50	\$0.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$16,350.00	\$14,156.00	\$720.00	\$1,474.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$240,491.42	\$127,049.23	\$112,950.77	\$491.42
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$676,821.50	\$339,431.26	\$335,727.00	\$1,663.24
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$25,737.20	\$12,081.86	\$11,753.00	\$1,902.34
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$4,474,259.64	\$4,076,001.29	\$397,665.21	\$593.14
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$459,191.55	\$255,381.15	\$38,462.20	\$165,348.20
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$66,640.00	\$64,942.84	\$836.05	\$861.11
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$6,059,489.21	\$5,567,225.52	\$491,693.32	\$570.37
11-000-270-517 Contract Svc (reg std) - ESCs	\$659,228.92	\$649,967.30	\$9,261.62	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,554,635.96	\$2,303,155.84	\$230,014.86	\$21,465.26
11-000-270-580 Travel	\$1,731.23	.00	.00	\$1,731.23
11-000-270-610 General Supplies	\$2,590.00	\$600.00	.00	\$1,990.00
11-000-270-800 Misc. Expenditures	\$1,836.00	\$1,785.44	.00	\$50.56

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$15,983,935.96	\$14,078,228.88	\$1,648,117.34	\$257,589.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,365.04	\$1,365.04	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$1,904,640.00	\$1,778,908.07	\$125,731.93	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,685,960.80	\$2,682,120.10	\$948.40	\$2,892.30
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$40,000.00	\$23,887.16	\$16,112.84	.00
11-XXX-XXX-260 Workman's Compensation	\$851,780.00	\$806,497.03	\$31.86	\$45,251.11
11-XXX-XXX-270 Health Benefits	\$23,601,433.00	\$20,303,531.41	\$855,804.69	\$2,442,096.90
11-XXX-XXX-280 Tuition Reimbursement	\$130,000.00	\$58,367.23	.00	\$71,632.77
11-XXX-XXX-290 Other Employee Benefits	\$73,167.99	\$47,146.67	\$2,921.32	\$23,100.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$3,760.00	\$3,760.00	.00	.00
TOTAL	\$29,292,106.83	\$25,705,582.71	\$1,001,551.04	\$2,584,973.08
Total Undistributed Expenditures	\$96,483,040.16	\$84,564,167.66	\$6,778,872.63	\$5,139,999.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	154,090,437.69	135,521,561.93	\$11,030,876.14	\$7,537,999.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	154,090,437.69	135,521,561.93	\$11,030,876.14	\$7,537,999.62
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Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-219-730 Support services-students-spec.	\$10,800.00	\$10,777.50	.00	\$22.50
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,000.00	\$7,974.07	.00	\$25.93
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$69,931.65	\$69,931.65	.00	.00
12-000-266-730 Undist. Exp.-Security	\$50,000.00	\$28,765.90	\$21,175.00	\$59.10
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Undist. Exp. - Non-instructional Services				
TOTAL	\$138,731.65	\$117,449.12	\$21,175.00	\$107.53
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$167,000.00	\$150,270.30	.00	\$16,729.70
Sub Total	\$167,000.00	\$150,270.30	\$0.00	\$16,729.70
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TOTAL	\$167,000.00	\$150,270.30	\$0.00	\$16,729.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$305,731.65	\$267,719.42	\$21,175.00	\$16,837.23

Franklin Township BOE  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$19,144,900.00	\$19,116,751.00	\$10.00	\$28,139.00
TOTAL GENERAL FUND EXPENDITURES	173,541,069.34	154,906,032.35	\$11,052,061.14	\$7,582,975.85

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

For 11 Month Period Ending 05/31/2023

I, Brian Bonanno, 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

6/5/23

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

6/5 8:20am

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 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,268,712.83
	Accounts receivable:		
141	Intergovernmental - State	(\$2,694,981.41)	
142	Intergovernmental - Federal	\$6,449,035.30	
143	Intergovernmental - Other	(\$141,791.72)	
153,154	Other (net of estimated uncollectible of \$____)	\$7,989.24	
			-----
			\$3,620,251.41
	Other Current Assets		\$352,933.63

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

301	Estimated Revenues	\$23,496,371.17	
302	Less Revenues	(\$12,983,947.28)	
			-----
			\$10,512,423.89
			-----
	Total assets and resources		\$15,754,321.76
			=====

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 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$22,153.00
412	Intergovernmental accounts payable - Federal	\$225.00
481	Deferred revenues	\$5,388,132.84
	Other current liabilities	\$136.10
		\$5,410,646.94
TOTAL LIABILITIES		\$5,410,646.94

FUND BALANCE

-----

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

753	Reserve for encumbrances - Current Year	\$2,432,360.92
754	Reserve for encumbrances - Prior Year	\$149,890.45
601	Appropriations	\$23,496,371.17
602	Less: Expenditures	\$13,302,586.80
603	Encumbrances	\$2,432,360.92 (\$15,734,947.72)
		\$7,761,423.45
TOTAL FUND BALANCE		\$10,343,674.82
TOTAL LIABILITIES AND FUND EQUITY		\$15,754,321.76

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 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$183,127.50	\$12,253.00		\$170,874.50
2XXX From Intermediate Sources	\$30,069.00	\$20,376.00		\$9,693.00
3XXX From State Sources	\$10,231,684.00	\$7,844,859.28		\$2,386,824.72
4XXX From Federal Sources	\$12,763,170.67	\$5,106,459.00		\$7,656,711.67
5XXX Other Financing Source	\$288,320.00	.00		\$288,320.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,496,371.17	\$12,983,947.28		\$10,512,423.89
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$213,196.50	\$69,666.38	\$8,127.08	\$135,403.04
TOTAL LOCAL PROJECTS	\$213,196.50	\$69,666.38	\$8,127.08	\$135,403.04
STATE PROJECTS:				
Preschool Education Aid (218)	\$9,465,385.00	\$5,839,962.80	\$1,202,288.61	\$2,423,133.59
SDA Emergent Needs & Capital Maintenance (492)	\$337,491.00	\$337,491.00	.00	.00
Nonpublic textbooks (501)	\$79,266.00	.00	.00	\$79,266.00
Nonpublic auxiliary services (502)	\$91,151.00	\$83,476.44	\$7,674.56	.00
Nonpublic handicapped services (506)	\$100,727.00	\$57,756.67	\$42,970.33	.00
Nonpublic nursing services (509)	\$140,112.00	\$140,112.00	.00	.00
Nonpublic Technology Aid (510)	\$50,442.00	\$50,442.00	.00	.00
Nonpublic School Programs (511)	\$255,430.00	\$255,430.00	.00	.00
TOTAL STATE PROJECTS	\$10,520,004.00	\$6,764,670.91	\$1,252,933.50	\$2,502,399.59
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,569,351.62	\$655,809.00	\$66,173.24	\$847,369.38
ESSA Title III - English Lang Enhancement (241-245)	\$272,591.38	\$154,302.65	\$957.60	\$117,331.13
I.D.E.A. Part B (Handicapped) (250-259)	\$2,713,227.00	\$2,257,629.25	\$326,874.82	\$128,722.93
ESSA Title II - Part A/D (270-279)	\$363,149.88	\$82,359.83	\$36,856.46	\$243,933.59
ESSA Title IV (280-289)	\$129,424.26	\$26,777.39	\$18,500.00	\$84,146.87
CRRSA-ESSER II Grant Program (483)	\$1,623,642.94	\$678,337.67	\$2,250.00	\$943,055.27
CRRSA Act-Learning Acceleration Grant Program (484)	\$165,354.20	\$56,987.26	.00	\$108,366.94
CRRSA Act-Mental Health Grant Program (485)	\$34,900.00	\$34,899.99	.00	\$0.01
ACERS Program (486)	\$557,142.00	\$546,014.16	.00	\$11,127.84
ARP - ESSER Grant Program (487)	\$4,513,058.70	\$1,823,837.04	\$641,588.22	\$2,047,633.44
ARP - ESSER Accelerated Learning Coaching (488)	\$653,254.42	\$62,794.30	\$78,100.00	\$512,360.12
ARP - ESSER Evidence-Based Summer Learning (489)	\$46,385.00	.00	.00	\$46,385.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,188.27	.00	.00	\$33,188.27
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	\$88,500.97	.00	\$0.03
TOTAL FEDERAL PROJECTS	\$12,763,170.67	\$6,468,249.51	\$1,171,300.34	\$5,123,620.82
*** TOTAL EXPENDITURES ***	\$23,496,371.17	\$13,302,586.80	\$2,432,360.92	\$7,761,423.45

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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 05/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$183,127.50	\$12,253.00	\$170,874.50
Total Revenues from Local Sources	\$183,127.50	\$12,253.00	\$170,874.50
--- INTERMEDIATE SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>			
2XXX From Intermediate Sources	\$30,069.00	\$20,376.00	\$9,693.00
Total Revenue Intermediate Sources	\$30,069.00	\$20,376.00	\$9,693.00
--- STATE SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>			
3218 Preschool Education Aid	\$9,177,065.00	\$6,989,077.28	\$2,187,987.72
3257 SDA Emergent Needs & Capital Maintenance	\$337,491.00	\$173,884.00	\$163,607.00
32XX Other Restricted Entitlements	\$717,128.00	\$681,898.00	\$35,230.00
Total Revenue from State Sources	\$10,231,684.00	\$7,844,859.28	\$2,386,824.72
--- FEDERAL SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>			
4411-16 Title I	\$1,359,203.38	\$407,233.00	\$951,970.38
4451-55 Title II	\$561,534.62	\$66,990.00	\$494,544.62
4491-94 Title III	\$284,354.88	\$78,782.00	\$205,572.88
4471-74 Title IV	\$129,424.26	\$22,852.00	\$106,572.26
4419 ARP - IDEA Basic		\$405,752.00	(\$405,752.00)
4420-29 I.D.E.A. Part B (Handicapped)	\$2,713,227.00	\$2,021,501.00	\$691,726.00
4534 CRRSA Act - ESSER II	\$1,623,642.94	\$1,376,298.00	\$247,344.94
4535 CRRSA Act - Learning Acceleration Grant	\$165,354.20	.00	\$165,354.20
4536 CRRSA Act - Mental Health Grant	\$34,900.00	\$39,750.00	(\$4,850.00)
4537 ACSERS Special Ed and Related Services	\$557,142.00	\$557,142.00	.00
4540 ARP-ESSER Grant Program	\$4,513,058.70	.00	\$4,513,058.70
4541 ARP-ESSER Accelerated Learning Coaching	\$653,254.42	\$57,663.00	\$595,591.42
4542 ARP-ESSER Evidence-Based Summer Learning	\$46,385.00	\$13,196.00	\$33,189.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,188.27	.00	\$33,188.27
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	\$59,300.00	\$29,201.00
Total Revenues from Federal Sources	\$12,763,170.67	\$5,106,459.00	\$7,656,711.67
--- OTHER FINANCING SOURCES ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>			
5200 Transfers from Operating Budget - Preschool	\$288,320.00	.00	\$288,320.00
Total Other Financing Sources	\$288,320.00	\$0.00	\$288,320.00
TOTAL REVENUES/SOURCES OF FUNDS	\$23,496,371.17	\$12,983,947.28	\$10,512,423.89

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 05/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$213,196.50	\$69,666.38	\$8,127.08	\$135,403.04
<b>TOTAL LOCAL PROJECTS</b>	<b>\$213,196.50</b>	<b>\$69,666.38</b>	<b>\$8,127.08</b>	<b>\$135,403.04</b>
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$3,572,677.00	\$2,281,416.42	\$410,913.13	\$880,347.45
20-218-100-106 Other Sal. For Instruction	\$1,101,003.00	\$876,910.17	\$44,656.80	\$179,436.03
20-218-100-321 Purchased Prof & Ed Services	\$27,416.00	\$19,440.67	\$1,571.63	\$6,403.70
20-218-100-500 Other purchased servs. (400-500 series)	\$50,000.00	.00	.00	\$50,000.00
20-218-100-600 General Supplies	\$570,200.00	\$22,317.79	\$781.67	\$547,100.54
20-218-100-800 Other objects	\$150,000.00	.00	.00	\$150,000.00
<b>Total Instruction</b>	<b>\$5,471,296.00</b>	<b>\$3,200,085.05</b>	<b>\$457,923.23</b>	<b>\$1,813,287.72</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$139,587.00	\$127,954.64	\$11,632.24	\$0.12
20-218-200-104 Salaries of Other Professional Staff	\$181,961.29	\$181,939.52	.00	\$21.77
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$63,751.92	\$49,771.40	\$502.71	\$13,477.81
20-218-200-110 Other Salaries	\$72,087.79	.00	.00	\$72,087.79
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$75,000.00	.00	.00	\$75,000.00
20-218-200-176 Salaries of Master Teachers	\$251,271.00	\$126,150.05	.00	\$125,120.95
20-218-200-200 Personal Services - Employee Benefits	\$1,196,625.00	\$1,190,181.40	\$6,443.60	.00
20-218-200-325 Purchased Educ. Services-Head Start	\$889,005.00	\$177,801.00	\$711,204.00	.00
20-218-200-329 Purchased Professional-Education Services	\$54,800.00	\$16,703.60	.00	\$38,096.40
20-218-200-330 Other Purchased Professional Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$735,000.00	\$721,363.61	\$13,636.39	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-580 Travel	\$50,000.00	\$3,046.00	\$0.33	\$46,953.67
20-218-200-590 Miscellaneous Purchased Services	\$50,000.00	.00	.00	\$50,000.00
20-218-200-600 Supplies and Materials	\$50,000.00	\$39,661.03	\$946.11	\$9,392.86
20-218-200-800 Other Objects	\$25,000.00	.00	.00	\$25,000.00
<b>Total Support Services</b>	<b>\$3,944,089.00</b>	<b>\$2,634,572.25</b>	<b>\$744,365.38</b>	<b>\$565,151.37</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$25,000.00	\$5,305.50	.00	\$19,694.50
20-218-400-732 NonInstructional Equipment	\$25,000.00	.00	.00	\$25,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$50,000.00</b>	<b>\$5,305.50</b>	<b>\$0.00</b>	<b>\$44,694.50</b>
-- TOTAL Preschool Education Aid --	<b>\$9,465,385.00</b>	<b>\$5,839,962.80</b>	<b>\$1,202,288.61</b>	<b>\$2,423,133.59</b>
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$717,128.00	\$587,217.11	\$50,644.89	\$79,266.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$337,491.00	\$337,491.00	.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
-- TOTAL Other State Programs --	\$1,054,619.00	\$924,708.11	\$50,644.89	\$79,266.00
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$10,520,004.00	\$6,764,670.91	\$1,252,933.50	\$2,502,399.59
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,569,351.62	\$655,809.00	\$66,173.24	\$847,369.38
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$272,591.38	\$154,302.65	\$957.60	\$117,331.13
20-25X-XXX-XXX I.D.E.A. Part B	\$2,713,227.00	\$2,257,629.25	\$326,874.82	\$128,722.93
20-27X-XXX-XXX ESSA Title II - Part A/D	\$363,149.88	\$82,359.83	\$36,856.46	\$243,933.59
20-28X-XXX-XXX ESSA Title IV	\$129,424.26	\$26,777.39	\$18,500.00	\$84,146.87
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$1,623,642.94	\$678,337.67	\$2,250.00	\$943,055.27
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$165,354.20	\$56,987.26	.00	\$108,366.94
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$34,900.00	\$34,899.99	.00	\$0.01
20-486-XXX-XXX ACSERS Special Ed and Related Services Program				
	\$557,142.00	\$546,014.16	.00	\$11,127.84
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,513,058.70	\$1,823,837.04	\$641,588.22	\$2,047,633.44
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$653,254.42	\$62,794.30	\$78,100.00	\$512,360.12
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$46,385.00	.00	.00	\$46,385.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,188.27	.00	.00	\$33,188.27
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	\$88,500.97	.00	\$0.03
TOTAL Other Federal Programs	\$12,763,170.67	\$6,468,249.51	\$1,171,300.34	\$5,123,620.82
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$12,763,170.67	\$6,468,249.51	\$1,171,300.34	\$5,123,620.82
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,496,371.17	\$13,302,586.80	\$2,432,360.92	\$7,761,423.45
	=====	=====	=====	=====



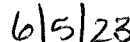
REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Franklin Township BOE

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/23

I, Brian Bonanno, 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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6/5 8:20am

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 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,025,360.44
	Accounts receivable:		
141	Intergovernmental - State	\$2,127,037.80	
			\$2,127,037.80

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

301	Estimated Revenues	\$3,800,000.00	
302	Less Revenues	(\$3,800,000.00)	
	Total assets and resources		\$4,152,398.24

=====

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 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$200,114.79
	Other current liabilities	\$79,706.31
		\$279,821.10
	TOTAL LIABILITIES	\$279,821.10

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	\$2,035,174.75
754	Reserve for encumbrances - Prior Year	\$36,815.56
750,751,752,76X	Other reserves	\$5,038.45
601	Appropriations	\$4,558,039.92
602	Less : Expenditures	\$2,390,073.46
603	Encumbrances	\$2,071,990.31 (\$4,462,063.77)
		\$95,976.15
	Total Appropriated	\$2,173,004.91

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

770	Fund balance	\$1,699,572.23
		\$1,699,572.23

TOTAL FUND BALANCE	\$3,872,577.14
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TOTAL LIABILITIES AND FUND EQUITY	\$4,152,398.24
	\$4,152,398.24

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 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$3,800,000.00	\$3,800,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,800,000.00	\$3,800,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$23,400.00	\$14,619.17	\$8,780.83	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$308,567.92	\$198,782.84	\$109,785.08	.00
30-000-4XX-450 Construction services	\$4,226,072.00	\$2,176,671.45	\$1,953,424.40	\$95,976.15
Total fac.acq.and constr. serv.	\$4,558,039.92	\$2,390,073.46	\$2,071,990.31	\$95,976.15
TOTAL EXPENDITURES	\$4,558,039.92	\$2,390,073.46	\$2,071,990.31	\$95,976.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,558,039.92	\$2,390,073.46	\$2,071,990.31	\$95,976.15

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/23

I, Brian Bonanno, 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

6/5/23  
\_\_\_\_\_  
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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6/5 8:20am

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 05/31/23

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ASSETS AND RESOURCES

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

101	Cash in bank	\$435,429.66
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,078,784.00
302	Less Revenues	(\$8,078,784.00)

Total assets and resources		\$435,429.66
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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 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$8,078,783.06
602	Less : Expenditures	\$8,078,783.06	
			(\$8,078,783.06)

--- Unappropriated ---

770	Fund Balance	\$435,428.72
303	Budgeted Fund Balance	\$0.94

TOTAL FUND BALANCE	\$435,429.66
TOTAL LIABILITIES AND FUND EQUITY	\$435,429.66

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,078,783.06	\$8,078,783.06	\$0.00
Revenues	(\$8,078,784.00)	(\$8,078,784.00)	\$0.00
	(\$0.94)	(\$0.94)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.94)	(\$0.94)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.94)	(\$0.94)	\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210            Local tax levy	\$7,291,332.00	\$7,291,332.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$7,291,332.00	\$7,291,332.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160            Debt service aid Type II	\$787,452.00	\$787,452.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$787,452.00	\$787,452.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$8,078,784.00	\$8,078,784.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,388,783.06	\$1,388,783.06	.00
40-701-510-910 Redemption of Principal	\$6,690,000.00	\$6,690,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$8,078,783.06	\$8,078,783.06	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,078,783.06	\$8,078,783.06	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$8,078,783.06	\$8,078,783.06	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 11 Month Period Ending 05/31/23

I, Brian Bonanno, 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


6/5/23

\_\_\_\_\_  
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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**CASH REPORT  
TO THE BOARD OF EDUCATION  
FRANKLIN TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDED  
May 31, 2023**

<b>FUNDS</b>	<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>Tran/Adj this Month</b>	<b>(3) Cash Disbursement This Month</b>	<b>(4) Ending Cash Balance</b>
<b>General Fund</b>					
GL 10-101	\$ 5,464,261.28	16,190,108.90		14,744,693.66	\$ 6,909,676.52
GL 20-101	\$ 2,393,969.25	1,293,469.32		2,418,725.74	\$ 1,268,712.83
GL 30-101	\$ 2,257,063.22	0.00		231,702.78	\$ 2,025,360.44
GL 40-101	\$ 435,429.66	0.00		0.00	\$ 435,429.66
Total	\$ 10,550,723.41				\$ 10,639,179.45
<b>Investment</b>					
GL 10-111	\$ 12,801,546.30	28,618.67			\$ 12,830,164.97
GL 10-116	\$ 593,213.74	96.54			\$ 593,310.28
GL 10-117	\$ 2,037,969.29	331.68			\$ 2,038,300.97
GL 30-111	\$ -				\$ -
Total	\$ 15,432,729.33				\$ 15,461,776.22
<b>Payroll Account</b>	\$ 66,590.10	4,847,950.48		4,847,936.46	\$ 66,604.12
<b>Trust &amp; Agency Account</b>	\$ 2,825,080.56	4,331,383.50		3,972,042.59	\$ 3,184,421.47
<b>SUI Trust Account</b>	\$ 1,418,851.29	28,566.78		0.00	\$ 1,447,418.07
<b>Food Service Fund Account</b>	\$ 5,149,655.45	252,678.02		490,260.16	\$ 4,912,073.31
<b>FSA Account</b>	\$ 67,676.58	15,760.85		17,291.99	\$ 66,145.44
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <b>PREPARED AND SUBMITTED BY:</b> </div> <div> <b>Treasurer of School Monies</b> </div> <div>   <b>John Calavano</b> </div> <div> <b>6/5/23</b>  <b>Date</b> </div> </div>					

<b>1st Bank</b>		
<b>General Fund</b>		
<b>A/C # 7859492006</b>	<b>04/30/23</b>	<b>05/31/23</b>
<b>Opening Cash Balance Per Books</b>	<b>13,309,513.42</b>	<b>10,550,723.41</b>
<b>Add:</b>		
<b>Cash Receipts</b>		
Fund 10	14,999,597.60	16,190,108.90
Fund 20	1,110,019.32	1,293,469.32
Fund 30	0.00	0.00
Fund 40	0.00	0.00
Audit Adjustment - Fund 20 / 61 / 62		
<b>Subtotal</b>	<b>16,109,616.92</b>	<b>17,483,578.22</b>
<b>Less:</b>		
<b>Cash Disbursements</b>		
Fund 10	16,952,067.92	14,744,693.66
Fund 20	1,563,841.14	2,418,725.74
Fund 30	352,497.87	231,702.78
Fund 40	0.00	0.00
Fund 62		
Audit Adjustment Fund 10/20/30/40		
Unrecorded payment		
<b>Subtotal</b>	<b>18,868,406.93</b>	<b>17,395,122.18</b>
Transfer not recorded		
<b>Closing Cash Balance Per Books</b>	<b>10,550,723.41</b>	<b>10,639,179.45</b>
<b>Balance Per Bank Statement</b>	<b>17,791,248.05</b>	<b>16,693,286.01</b>
<b>Add:</b>		
Deposit In Transit	330.43	330.43
Void Check(s)		
Bank Error - Wire charge being refund		
Posted in Error		
Bank Error	1,022.00	1,022.00
Rec ITEM	1,944.57	1,944.57
Audit Adjustments	(133,079.60)	(133,079.60)
<b>Subtotal</b>	<b>(129,782.60)</b>	<b>(129,782.60)</b>
<b>Less:</b>		
Outstanding Checks-List	7,110,742.04	5,923,886.35
June Supplemental		
Bank Error		
Cash In Transit		437.61
<b>Subtotal</b>	<b>7,110,742.04</b>	<b>5,924,323.96</b>
<b>Adjusted Bank Balance</b>	<b>10,550,723.41</b>	<b>10,639,179.45</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>



<b>TD Bank/1st Bank</b>		
<b>A/C # 4256419453/7870516650/4315</b>		
<b>A/C # 0003</b>	<b>04/30/23</b>	<b>05/31/23</b>
<b>Opening Cash Balance Per Books</b>	<b>15,408,133.59</b>	<b>15,432,729.33</b>
<b>Add:</b>		
<b>Cash Receipts</b>		
Fund 10 - 105		
Fund 10 - 111	24,232.45	28,618.67
Fund 10 - 116	81.90	96.54
Fund 10 - 117	281.39	331.68
Fund 30 - 105	0.00	0.00
Fund 30 - 111	0.00	0.00
Adjustment		
<b>Subtotal</b>	<b>24,595.74</b>	<b>29,046.89</b>
<b>Less:</b>		
<b>Cash Disbursements</b>		
Fund 10 - 105		
Fund 10 - 111		
Fund 10 - 116		
Fund 10 - 117		
Fund 30 - 105		
Fund 30 - 111		
Adjustment		
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
Transfer not recorded		
<b>Closing Cash Balance Per Books</b>	<b>15,432,729.33</b>	<b>15,461,776.22</b>
<b>Balance Per Bank Statement</b>	<b>15,432,664.33</b>	<b>15,461,711.22</b>
<b>Add:</b>		
Deposit In Transit		
Void Check(s)		
Bank Error - Wire Fee	65.00	65.00
<b>Subtotal</b>	<b>65.00</b>	<b>65.00</b>
<b>Less:</b>		
Outstanding Checks-List		
Stop Issues		
Bank Error		
Cash In Transit		
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjusted Bank Balance</b>	<b>15,432,729.33</b>	<b>15,461,776.22</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>



<b>TD Bank</b>		
<b>Payroll Account</b>		
<b>A/C # 7859492014</b>	<b>04/30/23</b>	<b>05/31/23</b>
<b>Opening Cash Balance Per Books</b>	<b>\$66,591.19</b>	<b>\$66,590.10</b>
<b>Add:</b>		
Cash Receipts	4,685,703.71	4,847,882.51
Balance Prior to Jan 1		
Deposits in Transit		
Returned ACH		
Cancelled Direct Deposits		
Interest not Recorded	53.95	67.97
Transferred from Payroll		
<b>Subtotal</b>	<b>4,685,757.66</b>	<b>4,847,950.48</b>
<b>Less:</b>		
Cash Disbursements	4,678,948.67	4,847,882.51
Hand Check	6,755.04	
ACH DEBT		
Posting Error		
Transfer to new First Bank Account		
Interest Transferred out	55.04	53.95
Voided Check		
<b>Subtotal</b>	<b>4,685,758.75</b>	<b>4,847,936.46</b>
Transfer not recorded		
<b>Closing Cash Balance Per Books</b>	<b>\$66,590.10</b>	<b>\$66,604.12</b>
<b>Balance Per Bank Statement</b>	<b>\$58,228.41</b>	<b>\$52,746.10</b>
<b>Add:</b>		
Deposit In Transit	10,268.98	10,268.98
Bank Error	5,043.07	7,763.34
Other		
<b>Subtotal</b>	<b>\$73,540.46</b>	<b>\$70,778.42</b>
<b>Less:</b>		
Outstanding Checks-List	3,852.94	3,852.94
Transfer to Checking		
Transfer Error		
Returned ACH	3,097.42	288.91
Reconciling item		32.45
<b>Subtotal</b>	<b>6,950.36</b>	<b>4,174.30</b>
<b>Adjusted Bank Balance</b>	<b>\$66,590.10</b>	<b>\$66,604.12</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

<b>TD Bank</b>		
<b>Agency Account</b>		
<b>A/C # 7858026128</b>	<b>04/30/23</b>	<b>5/31/203</b>
<b>Opening Cash Balance Per Books</b>	<b>\$2,448,320.15</b>	<b>\$2,825,080.56</b>
<b>Add:</b>		
Cash Receipts	4,197,538.10	4,297,606.92
SUI/FLI	81,763.06	33,226.95
Reciepts not recorded		
Cancelled Check		
Reconciling Item		
Transferred from Payroll		
Interest not recorded	426.95	549.63
<b>Subtotal</b>	<b>4,279,728.11</b>	<b>4,331,383.50</b>
<b>Less:</b>		
Cash Disbursements	3,902,576.46	3,971,615.64
Summer Pay		
Hand Check		
Posting Error -		
Payment not recorded		
Transferred to Gen Fund - Pr Month In	391.24	426.95
1st QTR NJ927 - 67739.39		
<b>Subtotal</b>	<b>3,902,967.70</b>	<b>3,972,042.59</b>
Transfer not recorded		
<b>Closing Cash Balance Per Books</b>	<b>\$2,825,080.56</b>	<b>\$3,184,421.47</b>
<b>Balance Per Bank Statement</b>	<b>\$2,942,026.09</b>	<b>\$4,116,009.06</b>
<b>Add:</b>		
Deposit In Transit		
Deposit In Transit - FLI		
Deposit In Transit - SUI		
Deposit In Transit - Trans to PR in Err		
Deposit In Transit - Addl DCRP - Gr I		
Deposit In Transit - Medical Benefits		
Deposit In Transit - Aflac/Colonial Lif		
Fed Tax - Over payment		
pa tax - Over payment		
NJ Tax - over payment		
Bank Error		
Reconciling Bank Blance		
<b>Subtotal</b>	<b>\$2,942,026.09</b>	<b>\$4,116,009.06</b>
<b>Less:</b>		
Outstanding Checks-List	116,945.53	931,587.59
TPAF/PERS - Diff between Collected		
PA TAX		
Fed Taxes		
State Taxes		
Bank Error		
Fed Taxes		
Transfer back DCRP		
Balance FLI - Qtr Pmt		
Transfer to SUI		
Transfer Back to Genl		
Transfer to FLEX		
<b>Subtotal</b>	<b>116,945.53</b>	<b>931,587.59</b>
<b>Adjusted Bank Balance</b>	<b>\$2,825,080.56</b>	<b>\$3,184,421.47</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

<b>TD Bank</b>			
<b>SUI Account</b>			
<b>A/C # 785</b>	<b>04/30/23</b>		<b>05/31/23</b>
<b>Opening Cash Balance Per Books</b>	<b>\$1,461,208.50</b>		<b>\$1,418,851.29</b>
<b>Add:</b>			
Cash Receipts	32,767.61		28,334.18
Canceled Checks			
Deposit to new First Bank Account			
Interest	197.39		232.60
<b>Subtotal</b>	<b>32,965.00</b>		<b>28,566.78</b>
<b>Less:</b>			
Cash Disbursements	75,322.21		
Posting Error			
Interest Transfer to Genl			
<b>Subtotal</b>	<b>75,322.21</b>		<b>0.00</b>
Transfer not recorded			
<b>Closing Cash Balance Per Books</b>	<b>\$1,418,851.29</b>		<b>\$1,447,418.07</b>
<b>Balance Per Bank Statement</b>	<b>1,418,851.29</b>		<b>1,447,418.07</b>
<b>Add:</b>			
Deposit In Transit			
Bank Error			
<b>Subtotal</b>	<b>1,418,851.29</b>		<b>1,447,418.07</b>
<b>Less:</b>			
Outstanding Checks-List	-		-
Bank Error			
<b>Subtotal</b>	<b>-</b>		<b>-</b>
<b>Adjusted Bank Balance</b>	<b>\$1,418,851.29</b>		<b>\$1,447,418.07</b>
<b>Difference</b>	<b>0.00</b>		<b>0.00</b>



<b>TD Bank</b>		
<b>Food Service</b>		
<b>A/C # 7859492170</b>	<b>04/30/23</b>	<b>05/31/23</b>
<b>Opening Cash Balance Per Books</b>	<b>5,080,844.60</b>	<b>5,149,655.45</b>
<b>Add:</b>		
<b>Cash Receipts</b>		
Receipts	72,958.96	62,805.06
St/Fed Reimbursements	329,472.68	189,872.96
Audit Adjustment - Fund 20 / 61 / 62		
<b>Subtotal</b>	<b>402,431.64</b>	<b>252,678.02</b>
<b>Less:</b>		
<b>Cash Disbursements</b>		
Disbursement	177,982.54	147,257.30
Disbursement - Salary	155,638.25	343,002.86
Audit Adjustment Fund 10		
Unrecorded payment		
<b>Subtotal</b>	<b>333,620.79</b>	<b>490,260.16</b>
Transfer not recorded		
<b>Closing Cash Balance Per Books</b>	<b>5,149,655.45</b>	<b>4,912,073.31</b>
<b>Balance Per Bank Statement</b>	<b>5,331,483.65</b>	<b>5,027,895.64</b>
<b>Add:</b>		
Deposit In Transit		437.61
Deposit In Transit - Close out ESIP		
Void Check(s)		
Posted in Error		
Bank Debit		
Audit Adjustments		
<b>Subtotal</b>	<b>0.00</b>	<b>437.61</b>
<b>Less:</b>		
Outstanding Checks-List	181,828.20	116,259.94
Stop Issues		
Bank Error		
Cash In Transit		
<b>Subtotal</b>	<b>181,828.20</b>	<b>116,259.94</b>
<b>Adjusted Bank Balance</b>	<b>5,149,655.45</b>	<b>4,912,073.31</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

<b>TD Bank</b>			
<b>FSA Account</b>			
<b>A/C # 785</b>	<b>04/30/23</b>		<b>05/31/23</b>
<b>Opening Cash Balance Per Books</b>	<b>\$61,025.90</b>		<b>\$67,676.58</b>
<b>Add:</b>			
Cash Receipts	16,338.59		15,760.85
Canceled Checks			
Deposits in Transit			
<b>Subtotal</b>	<b>16,338.59</b>		<b>15,760.85</b>
<b>Less:</b>			
Cash Disbursements	9,687.91		17,291.99
Posting Error			
<b>Subtotal</b>	<b>9,687.91</b>		<b>17,291.99</b>
Transfer not recorded			
<b>Closing Cash Balance Per Books</b>	<b>\$67,676.58</b>		<b>\$66,145.44</b>
<b>Balance Per Bank Statement</b>	<b>\$67,676.58</b>		<b>\$66,145.44</b>
<b>Add:</b>			
Deposit In Transit			
Bank Error			
<b>Subtotal</b>	<b>67,676.58</b>		<b>66,145.44</b>
<b>Less:</b>			
Outstanding Checks-List	-		-
Bank Error			
<b>Subtotal</b>	<b>-</b>		<b>-</b>
<b>Adjusted Bank Balance</b>	<b>\$67,676.58</b>		<b>\$66,145.44</b>
<b>Difference</b>	<b>0.00</b>		<b>0.00</b>

# Franklin Township BOE May Transfer Report

va\_s1701  
06/05/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX	34,260,163.56	1,223,585.84	35,483,749.40	3,548,374.94	600,973.71	1.69	4,149,348.65	409,314.02
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	25,798,329.00	146,868.15	25,945,197.15	2,594,519.72	( 675,738.79)	-2.60	1,918,780.93	1,776,425.49
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	2,095,396.29	1,140.40	2,096,536.69	209,653.67	183,642.75	8.76	393,296.42	853,971.84
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>62,153,888.85</b>	<b>1,371,594.39</b>	<b>63,525,483.24</b>					<b>3,039,711.35</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	6,550,021.04	15,992.54	6,566,013.58	656,601.36	( 810.20)	-0.01	655,791.16	76,619.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	9,178,374.06	1,010.00	9,179,384.06	917,938.41	( 504,922.80)	-5.50	413,015.61	806,073.59
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	4,336,296.60	3,795.00	4,340,091.60	434,009.16	217,463.02	5.01	651,472.18	148,828.58
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,601,228.67	8,751.33	2,609,980.00	260,998.00	( 199,823.78)	-7.66	61,174.22	220,410.72
School Administration	1X-000-240-XXX	5,628,271.94	9,137.87	5,637,409.81	563,740.98	223,320.69	3.96	787,061.67	25,049.90
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,939,031.95	4,823.24	2,943,855.19	294,385.52	54,401.53	1.85	348,787.05	143,910.09
Operation and Maintenance of Plant Services	1X-000-26X-XXX	13,788,627.51	102,804.58	13,891,432.09	1,389,143.21	218,239.20	1.57	1,607,382.41	234,430.94
Student Transportation Services	1X-000-270-XXX	15,055,746.18	350.00	15,056,096.18	1,505,609.62	927,839.78	6.16	2,433,449.40	257,589.74

# Franklin Township BOE May Transfer Report

va\_s1701  
06/05/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,337,523.00	2,000.00	30,339,523.00	3,033,952.30	( 1,047,416.17)	-3.45	1,986,536.13	2,584,973.08
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>90,415,120.95</b>	<b>148,664.56</b>	<b>90,563,785.51</b>					<b>4,497,886.24</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>152,569,009.80</b>	<b>1,520,258.95</b>	<b>154,089,268.75</b>					<b>7,537,597.59</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	55,931.65	55,931.65	5,593.17	82,800.00	148.04	88,393.17	107.53
Facilities Acquisition and Construction Services	12-000-4XX-XXX	167,000.00	0.00	167,000.00	0.00	0.00	0.00	0.00	16,729.70
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>167,000.00</b>	<b>55,931.65</b>	<b>222,931.65</b>					<b>16,837.23</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	19,227,900.00	0.00	19,227,900.00	1,922,790.00	( 83,000.00)	-0.43	1,839,790.00	28,139.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>171,963,909.80</b>	<b>1,576,190.60</b>	<b>173,540,100.40</b>					<b>7,582,573.82</b>




  
 School Business Administrator Signature

Exhibit B-02  
June 20, 2023

# Franklin Township BOE

## Void Check Register By Date

va\_chkv1.5\_102317

06/05/2023

Cycle=11

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
<b>Date</b>								
<b>12/20/2022</b>								
11-240-100-610-03-3210-000-140	#7480326	23-1907	11410 / GREENWOOD PUBLISHING GROUP	11	114928	\$550.00	PO-Void-Chk	05/04/2023
<b>Total For 12/20/2022</b>						<b>\$550.00</b>		
<b>02/23/2023</b>								
11-000-230-331-00-7122-000-800	Invoice #948074 - Dec.	23-3862	12593 / CAPEHART & SCATCHARD P.A.	11	115489	\$748.00	PO-Void-Chk	05/18/2023
<b>Total For 02/23/2023</b>						<b>\$748.00</b>		
<b>03/16/2023</b>								
11-402-100-800-16-0212-901-050	FHS ENTRY TRACK	23-4147	14917 / BERGEN TRACK & FIELD, LLC	11	115583	\$220.00	PO-Void-Chk	05/15/2023
11-000-223-580-00-4120-000-800	Reg PD - J. Duncan	23-4041	9044 / ASAP-NJ	11	115696	\$250.00	PO-Void-Chk	05/31/2023
11-000-223-580-00-4120-000-800	Reg PD - J. Mazza	23-4041	9044 / ASAP-NJ	11	115696	\$250.00	PO-Void-Chk	05/31/2023
11-000-223-580-00-4120-000-800	Reg PD - S. Hale	23-4041	9044 / ASAP-NJ	11	115696	\$250.00	PO-Void-Chk	05/31/2023
<b>Total For 03/16/2023</b>						<b>\$970.00</b>		
<b>04/28/2023</b>								
Non A/P Check	AFLAC		15209 / AFLAC INCORPORATED	11	904282349	\$5,163.88	NAP-Void-Chk	05/04/2023
<b>Total For 04/28/2023</b>						<b>\$5,163.88</b>		
<b>05/26/2023</b>								
11-000-270-503-00-0000-000-800	2022-23 In Lieu of-First	23-5373	16825 / TEHMINA HAIB	11	116992	\$1,022.00	PO-Void-Chk	05/24/2023
<b>Total For 05/26/2023</b>						<b>\$1,022.00</b>		
<b>05/31/2023</b>								
Non A/P Check	PR 5/31/23 DCRP		15748 / The Prudential Ins. Company of America	11	905312023	\$3,696.10	NAP-Void-Chk	05/31/2023
Non A/P Check	DCRP		15748 / The Prudential Ins. Company of America	11	905312313	\$3,688.43	NAP-Void-Chk	05/31/2023

Exhibit B-02

Exhibit B-02  
June 20, 2023



# Franklin Township BOE

## Void Check Register By Date

va\_chkv1.5\_102317

06/05/2023

Cycle=11

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
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**Date**

Total For 05/31/2023

\$7,384.53

Report Totals

Total Voided:

\$15,838.41

# Franklin Township Board of Education

2301 Route 27  
Somerset NJ 08873

BRIAN BONANNO  
ASSISTANT SUPERINTENDENT FOR BUSINESS  
SCHOOL BOARD SECRETARY

Telephone: 732-873-2400  
Fax: 732-873-8416

## **MONTHLY FINANCIAL CERTIFICATION**

I do hereby certify that I have examined the major budgetary accounts of the FY 2023 budget as advertised and verified 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) for the period ending May 31, 2023.

Based upon the financial information available to me, to the best of my knowledge, sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.



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Brian Bonanno  
Assistant Superintendent for  
Business/Board Secretary