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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,286,428.91
102-108	Cash and cash equivalents		\$450.00
116	Capital reserve Account		\$1,485,380.68
121	Tax levy receivable		\$50,928,000.00
	Accounts receivable:		
132	Interfund	\$27,288.61	
141	Intergovernmental - State	\$5,630,050.60	
143	Intergovernmental - Other	\$1,351.20	
153,154	Other (net of est uncollectible of \$_____)	(\$9,094.88)	\$5,649,595.53
	Other Current Assets		\$390,017.88

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

301	Estimated Revenues	137,083,880.00	
302	Less Revenues	(134,348,319.15)	
			\$2,735,560.85
	Total assets and resources		\$73,475,433.85

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	(\$0.29)
	Long Term Liabilities	\$221,301.00
	Other current liabilities	\$26,454.97
TOTAL LIABILITIES		\$247,755.68

FUND BALANCE

--- Appropriate ---

753	Reserve for Encumbrances - Current Year	\$58,433,876.76
754	Reserve for Encumbrance - Prior Year	\$15,012.50
Reserved fund balance:		
761	Capital reserve account -	\$1,919,758.78
		\$1,919,758.78

601	Appropriations		139,475,088.63
602	Less : Expenditures	\$70,621,447.18	
603	Encumbrances	\$58,448,889.26	(129,070,336.44)
		\$10,404,752.19	
Total Appropriated			\$70,773,400.23

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,645,191.57
303	Budgeted Fund Balance	(\$2,190,913.63)

TOTAL FUND BALANCE			\$73,227,678.17
TOTAL LIABILITIES AND FUND EQUITY			\$73,475,433.85

Franklin Township BOE  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	139,475,088.63	129,070,336.44	\$10,404,752.19
Revenues	(137,083,880.00)	(134,348,319.15)	(\$2,735,560.85)
	<u>\$2,391,208.63</u>	<u>(\$5,277,982.71)</u>	<u>\$7,669,191.34</u>
Less: Adjust for prior year encumb.	<u>(\$200,295.00)</u>	<u>(\$200,295.00)</u>	
Budgeted Fund Balance	<u>\$2,190,913.63</u>	<u>(\$5,478,277.71)</u>	<u>\$7,669,191.34</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,190,913.63	(\$5,478,277.71)	\$7,669,191.34
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>\$2,190,913.63</u>	<u>(\$5,478,277.71)</u>	<u>\$7,669,191.34</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	122,427,554.00	122,694,299.63		(\$266,745.63)
3XXX	From State Sources	\$14,537,835.00	\$11,631,915.78		\$2,905,919.22
4XXX	From Federal Sources	\$118,491.00	\$22,103.74		\$96,387.26
TOTAL REVENUE/SOURCES OF FUNDS		137,083,880.00	134,348,319.15		\$2,735,560.85
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$33,786,011.52	\$17,185,514.19	\$15,505,736.71	\$1,094,760.62
11-2XX-100-XXX	Special Education - Instruction	\$9,661,178.00	\$4,861,250.39	\$4,418,054.65	\$381,872.96
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,682,171.00	\$1,121,470.01	\$533,267.89	\$27,433.10
11-240-100-XXX	Bilingual Education - Instruction	\$1,484,579.00	\$785,619.70	\$614,385.23	\$84,574.07
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$477,703.93	\$99,569.21	\$14,153.56	\$363,981.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$909,143.00	\$505,697.19	\$83,774.51	\$319,671.30
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$170,985.00	\$47,262.97	\$0.00	\$123,722.03
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$178,800.00	\$53,459.58	.00	\$125,340.42
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,938,680.00	\$6,326,804.95	\$6,384,437.58	\$227,437.47
11-000-211-XXX	Attendance and Social Work Services	\$75,913.06	\$35,323.56	\$32,889.50	\$7,700.00
11-000-213-XXX	Health Services	\$1,189,998.00	\$582,151.82	\$582,119.27	\$25,726.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,109,083.00	\$815,611.92	\$1,258,340.98	\$35,130.10
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,048,425.00	\$665,772.23	\$1,299,676.28	\$82,976.49
11-000-218-XXX	Guidance	\$2,221,873.44	\$1,200,438.41	\$838,147.75	\$183,287.28
11-000-219-XXX	Child Study Teams	\$3,202,694.00	\$1,678,260.14	\$1,500,398.94	\$24,034.92
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$3,232,685.00	\$1,592,966.65	\$1,529,201.80	\$110,516.55
11-000-222-XXX	Educational Media Serv/School Library	\$659,247.00	\$281,755.39	\$376,166.83	\$1,324.78
11-000-223-XXX	Instructional Staff Training Services	\$474,023.11	\$137,465.99	\$235,389.93	\$101,167.19
11-000-230-XXX	Supp. Serv.-General Administration	\$2,316,975.94	\$1,467,615.00	\$439,411.77	\$409,949.17
11-000-240-XXX	Supp. Serv.-School Administration	\$5,335,811.87	\$2,825,280.30	\$1,947,847.81	\$562,683.76
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,620,514.00	\$1,324,026.89	\$1,002,466.68	\$294,020.43
11-000-261-XXX	Require Maint. for School Facilities	\$705,357.00	\$362,101.95	\$148,516.17	\$194,738.88
11-000-262-XXX	Custodial Services	\$9,190,554.00	\$4,229,189.39	\$2,946,989.09	\$2,014,375.52
11-000-263-XXX	Care and Upkeep of Grounds	\$696,553.00	\$461,856.31	\$168,868.68	\$65,828.01
11-000-266-XXX	Security	\$2,389,696.63	\$1,296,265.59	\$942,260.20	\$151,170.84
11-000-270-XXX	Student Transportation Services	\$12,969,700.63	\$6,333,442.94	\$4,208,209.65	\$2,428,048.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,213,916.00	\$11,003,139.38	\$9,502,222.29	\$708,554.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		133,942,272.13	\$67,279,312.05	\$56,512,933.75	\$10,150,026.33

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$190,745.50	\$67,055.13	\$41,005.51	\$82,684.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$166,967.00	.00	\$166,967.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$357,712.50	\$67,055.13	\$207,972.51	\$82,684.86
10-000-100-56X Transfer of Funds to Charter Schools	\$5,175,104.00	\$3,275,080.00	\$1,727,983.00	\$172,041.00
TOTAL GENERAL FUND EXPENDITURES	139,475,088.63	\$70,621,447.18	\$58,448,889.26	\$10,404,752.19

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	122,328,118.00	122,328,118.00	.00
1320	Tuition from LEAs Within State	\$23,500.00	\$197,100.00	(\$173,600.00)
1420-1440	Transp Fees from Other LEAs	\$3,536.00	\$2,412.00	\$1,124.00
1910	Rents and Royalties		\$896.50	(\$896.50)
1XXX	Miscellaneous	\$72,400.00	\$165,773.13	(\$93,373.13)
	TOTAL	122,427,554.00	122,694,299.63	(\$266,745.63)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$797,701.00	\$797,701.00	.00
3131	Extraordinary Aid	\$1,545,987.00	\$1,545,987.00	.00
3132	Categorical Special Education Aid	\$4,979,869.00	\$4,979,869.00	.00
3176	Equalization	\$5,653,674.00	\$2,743,350.00	\$2,910,324.00
3177	Categorical Security	\$1,560,604.00	\$1,560,604.00	.00
3XXX	Other State Aids	\$0.00	\$4,404.78	(\$4,404.78)
	TOTAL	\$14,537,835.00	\$11,631,915.78	\$2,905,919.22
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$118,491.00	\$22,103.74	\$96,387.26
	TOTAL	\$118,491.00	\$22,103.74	\$96,387.26
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	137,083,880.00	134,348,319.15	\$2,735,560.85
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,953,199.00	\$993,398.32	\$957,792.43	\$2,008.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,831,023.00	\$5,901,655.31	\$5,691,335.68	\$238,032.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,407,034.00	\$3,114,095.23	\$4,094,054.92	\$198,883.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,142,045.00	\$4,479,467.10	\$4,443,288.28	\$219,289.62
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$86,000.00	\$18,253.40	\$0.00	\$67,746.60
11-150-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$16,983.80	\$9,580.25	\$3,435.95
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$20,000.00	\$396.00	.00	\$19,604.00
11-190-100-320 Purchased Prof.-Ed. Services	\$53,765.00	\$20,079.00	.00	\$33,686.00
11-190-100-340 Purchased Technical Services	\$84,706.00	\$49,661.77	.00	\$35,044.23
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,903,018.95	\$1,802,080.65	\$99,947.59	\$990.71
11-190-100-610 General Supplies	\$1,109,103.03	\$737,273.13	\$148,373.28	\$223,456.62
11-190-100-640 Textbooks	\$103,591.29	\$45,260.02	\$58,330.74	\$0.53
11-190-100-800 Other Objects	\$62,526.25	\$6,910.46	\$3,033.54	\$52,582.25
TOTAL	\$33,786,011.52	\$17,185,514.19	\$15,505,736.71	\$1,094,760.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$184,420.00	\$0.00	\$182,420.00	\$2,000.00
11-202-100-106 Other Salaries for Instruction	\$45,550.00	\$15,350.00	\$29,200.00	\$1,000.00
TOTAL	\$229,970.00	\$15,350.00	\$211,620.00	\$3,000.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,041,130.00	\$671,694.35	\$352,630.65	\$16,805.00
11-204-100-106 Other Salaries for Instruction	\$461,725.00	\$251,508.60	\$208,306.40	\$1,910.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$860.00	.00	.00	\$860.00
11-204-100-610 General Supplies	\$13,729.36	\$13,205.38	\$83.97	\$440.01
TOTAL	\$1,517,444.36	\$936,408.33	\$561,021.02	\$20,015.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$5,806,997.00	\$2,855,174.14	\$2,892,254.30	\$59,568.56
11-213-100-106 Other Salaries for Instruction	\$637,291.00	\$445,503.88	\$188,022.12	\$3,765.00
11-213-100-610 General supplies	\$8,400.00	\$1,786.47	\$128.49	\$6,485.04
TOTAL	\$6,452,688.00	\$3,302,464.49	\$3,080,404.91	\$69,818.60
Autisim:				
11-214-100-101 Salaries of Teachers	\$245,650.00	\$124,740.00	\$116,355.00	\$4,555.00
11-214-100-106 Other Salaries for Instruction	\$132,100.00	\$44,285.28	\$87,747.22	\$67.50
11-214-100-500 Other Purch. Serv. (400-500 series)	\$595.00	\$595.00	.00	.00
11-214-100-610 General Supplies	\$4,705.64	\$4,640.58	.00	\$65.06
TOTAL	\$383,050.64	\$174,260.86	\$204,102.22	\$4,687.56
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$604,925.00	\$250,200.00	\$352,532.50	\$2,192.50

Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$378,100.00	\$154,482.50	.00	\$223,617.50
11-215-100-600 General Supplies	\$10,000.00	\$1,682.67	.00	\$8,317.33
TOTAL	\$993,025.00	\$406,365.17	\$352,532.50	\$234,127.33
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$13,575.54	\$0.00	\$26,424.46
11-219-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$12,826.00	\$8,374.00	\$23,800.00
TOTAL	\$85,000.00	\$26,401.54	\$8,374.00	\$50,224.46
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,661,178.00	\$4,861,250.39	\$4,418,054.65	\$381,872.96
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,669,205.00	\$1,111,038.27	\$531,852.08	\$26,314.65
11-230-100-610 General Supplies	\$12,246.00	\$10,041.74	\$1,415.81	\$788.45
11-230-100-800 Other Objects	\$720.00	\$390.00	.00	\$330.00
TOTAL	\$1,682,171.00	\$1,121,470.01	\$533,267.89	\$27,433.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,410,441.00	\$774,807.42	\$611,561.08	\$24,072.50
11-240-100-106 Other Salaries for Instruction	\$21,773.00	\$1,979.32	.00	\$19,793.68
11-240-100-610 General Supplies	\$51,865.00	\$8,732.73	\$2,824.15	\$40,308.12
11-240-100-800 Other Objects	\$500.00	\$100.23	.00	\$399.77
TOTAL	\$1,484,579.00	\$785,619.70	\$614,385.23	\$84,574.07
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$383,073.00	\$59,631.92	.00	\$323,441.08
11-401-100-500 Purchased Services (300-500 series)	\$14,389.00	\$4,474.00	\$665.00	\$9,250.00
11-401-100-600 Supplies and Materials	\$27,027.82	\$8,075.06	\$6,906.35	\$12,046.41
11-401-100-800 Other Objects	\$53,214.11	\$27,388.23	\$6,582.21	\$19,243.67
TOTAL	\$477,703.93	\$99,569.21	\$14,153.56	\$363,981.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$682,420.00	\$360,510.80	\$62,062.34	\$259,846.86
11-402-100-500 Purchased Services (300-500 series)	\$38,291.00	\$37,591.00	.00	\$700.00
11-402-100-600 Supplies and Materials	\$74,637.00	\$56,746.39	\$3,051.07	\$14,839.54
11-402-100-800 Other Objects	\$113,795.00	\$50,849.00	\$18,661.10	\$44,284.90
TOTAL	\$909,143.00	\$505,697.19	\$83,774.51	\$319,671.30
--- Alternative Education Programs - Instruction ---				
11-423-100-101 Salaries of Teachers	\$158,448.00	\$41,195.09	\$0.00	\$117,252.91
11-423-100-106 Other salaries of instruction	\$5,000.00	\$290.26	.00	\$4,709.74
11-423-100-300 Purchased Prof. & Tech Services	\$3,825.00	\$3,825.00	.00	.00
11-423-100-610 General Supplies	\$1,712.00	\$1,414.33	.00	\$297.67
11-423-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-423-100-800 Other Objects	\$1,500.00	\$538.29	.00	\$961.71
TOTAL	\$170,985.00	\$47,262.97	\$0.00	\$123,722.03
--- Alternative Education Programs - support services ---				
11-423-200-100 Salaries	\$90,300.00	\$53,459.58	.00	\$36,840.42

Franklin Township BOE  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-423-200-500 Other Purchased Serv. (400-500 series)	\$88,500.00	.00	.00	\$88,500.00
TOTAL	\$178,800.00	\$53,459.58	\$0.00	\$125,340.42
TOTAL ALTERNATIVE EDUCATION PROGRAMS	\$349,785.00	\$100,722.55	\$0.00	\$249,062.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$540,600.00	\$266,079.20	\$229,952.40	\$44,568.40
11-000-100-562 Tuition to Other LEAs within State Special	\$2,996,824.51	\$1,331,715.20	\$1,630,593.94	\$34,515.37
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,267.00	\$19,775.00	\$151,375.00	\$37,117.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,580.00	\$11,520.00	\$15,680.00	\$8,380.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$483,581.60	\$65,732.88	\$387,317.72	\$30,531.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,765,330.01	\$4,392,438.29	\$3,372,891.52	\$0.20
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$50,000.00	.00	.00	\$50,000.00
11-000-100-568 Tuition - State Facilities	\$128,774.00	.00	\$128,774.00	.00
11-000-100-569 Tuition - Other	\$729,722.88	\$239,544.38	\$467,853.00	\$22,325.50
TOTAL	\$12,938,680.00	\$6,326,804.95	\$6,384,437.58	\$227,437.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,814.00	\$34,424.50	\$32,889.50	\$7,500.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-211-600 Supplies and Materials	\$544.27	\$544.27	.00	.00
11-000-211-800 Other Objects	\$354.79	\$354.79	.00	.00
TOTAL	\$75,913.06	\$35,323.56	\$32,889.50	\$7,700.00
--- Health services ---				
11-000-213-100 Salaries	\$1,161,923.00	\$568,443.26	\$579,764.74	\$13,715.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,575.00	\$1,988.86	\$1,775.00	\$2,811.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-000-213-600 Supplies and Materials	\$15,500.00	\$11,719.70	\$579.53	\$3,200.77
TOTAL	\$1,189,998.00	\$582,151.82	\$582,119.27	\$25,726.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,052,883.00	\$524,093.98	\$528,789.02	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,050,200.00	\$286,070.71	\$729,551.96	\$34,577.33
11-000-216-600 Supplies and Materials	\$6,000.00	\$5,447.23	.00	\$552.77
TOTAL	\$2,109,083.00	\$815,611.92	\$1,258,340.98	\$35,130.10
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,028,025.00	\$324,777.48	\$679,620.02	\$23,627.50
11-000-217-320 Purchased Prof. Ed. Services	\$1,020,400.00	\$340,994.75	\$620,056.26	\$59,348.99
TOTAL	\$2,048,425.00	\$665,772.23	\$1,299,676.28	\$82,976.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,759,551.44	\$976,296.84	\$694,289.90	\$88,964.70
11-000-218-105 Sal Sec. & Clerical Asst.	\$231,376.00	\$110,125.00	\$121,251.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$139,869.00	\$100,600.00	\$4,728.80	\$34,540.20
11-000-218-500 Other Purchased Services (400-500 series)	\$3,657.00	\$1,091.14	\$72.54	\$2,493.32

Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$36,810.05	\$1,619.48	\$4,206.76	\$30,983.81
11-000-218-800 Other Objects	\$50,609.95	\$10,705.95	\$13,598.75	\$26,305.25
TOTAL	\$2,221,873.44	\$1,200,438.41	\$838,147.75	\$183,287.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,773,749.00	\$1,422,706.71	\$1,351,042.29	.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$262,371.00	\$209,834.54	\$52,536.46	.00
11-000-219-11X Other Salaries	\$10,000.00	\$158.01	.00	\$9,841.99
11-000-219-320 Purchased Prof. - Ed. Services	\$40,000.00	\$15,305.00	\$21,350.00	\$3,345.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$9,824.00	\$9,824.00	.00	.00
11-000-219-591 Residential Costs	\$67,524.00	.00	\$67,524.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,430.00	\$2,386.93	\$7,946.19	\$8,096.88
11-000-219-600 Supplies and Materials	\$20,316.00	\$17,838.09	.00	\$2,477.91
11-000-219-800 Other Objects	\$480.00	\$206.86	.00	\$273.14
TOTAL	\$3,202,694.00	\$1,678,260.14	\$1,500,398.94	\$24,034.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,390,701.00	\$733,183.46	\$657,517.54	.00
11-000-221-104 Salaries Other Prof. Staff	\$140,272.00	\$103,277.13	.00	\$36,994.87
11-000-221-105 Sal. Secr. & Clerical Asst.	\$231,880.00	\$120,093.77	\$110,503.67	\$1,282.56
11-000-221-11X Other Salaries	\$46,000.00	\$14,933.30	.00	\$31,066.70
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$1,331,510.00	\$572,818.70	\$758,691.30	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$30,500.00	\$30,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$20,716.00	\$4,951.06	\$1,734.51	\$14,030.43
11-000-221-600 Supplies and Materials	\$10,436.00	\$1,821.54	\$724.78	\$7,889.68
11-000-221-800 Other Objects	\$30,670.00	\$11,387.69	\$30.00	\$19,252.31
TOTAL	\$3,232,685.00	\$1,592,966.65	\$1,529,201.80	\$110,516.55
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$609,960.00	\$243,779.76	\$366,180.24	.00
11-000-222-600 Supplies and Materials	\$49,287.00	\$37,975.63	\$9,986.59	\$1,324.78
TOTAL	\$659,247.00	\$281,755.39	\$376,166.83	\$1,324.78
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$42,964.00	\$592.20	.00	\$42,371.80
11-000-223-320 Purchased Prof. - Ed. Services	\$362,610.00	\$124,704.74	\$223,939.73	\$13,965.53
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$3,024.00	\$3,024.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,500.00	\$6,215.00	\$7,997.00	\$16,288.00
11-000-223-600 Supplies and Materials	\$34,925.11	\$2,930.05	\$3,453.20	\$28,541.86
TOTAL	\$474,023.11	\$137,465.99	\$235,389.93	\$101,167.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$688,933.00	\$447,829.09	\$221,856.43	\$19,247.48
11-000-230-331 Legal Services	\$403,600.00	\$138,213.70	\$17,415.96	\$247,970.34
11-000-230-332 Audit Fees	\$56,000.00	\$49,600.00	\$5,500.00	\$900.00
11-000-230-334 Architectural/Engineering Services	\$314,181.19	\$233,243.69	\$58,537.50	\$22,400.00
11-000-230-339 Other Purchased Prof. Svc.	\$54,770.00	\$42,486.00	.00	\$12,284.00
11-000-230-340 Purchased Tech. Services	\$87,522.00	\$79,931.94	\$4,400.00	\$3,190.06

Franklin Township BOE  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$303,442.50	\$126,623.72	\$130,720.38	\$46,098.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,353.00	\$802.50	\$216.50	\$5,334.00
11-000-230-590 Other Purchased Services	\$316,607.00	\$310,671.81	\$515.00	\$5,420.19
11-000-230-610 General Supplies	\$18,725.94	\$6,170.55	.00	\$12,555.39
11-000-230-630 BOE In-House Training/Meeting Supplies	\$5,922.00	.00	.00	\$5,922.00
11-000-230-890 Misc. Expenditures	\$30,694.31	\$2,699.00	\$250.00	\$27,745.31
11-000-230-895 BOE Membership Dues and Fees	\$30,225.00	\$29,343.00	.00	\$882.00
TOTAL	\$2,316,975.94	\$1,467,615.00	\$439,411.77	\$409,949.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,576,221.00	\$1,368,769.06	\$965,451.94	\$242,000.00
11-000-240-104 Salaries Other Prof. Staff	\$908,624.00	\$447,608.81	\$260,315.19	\$200,700.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$1,696,630.00	\$953,544.38	\$696,892.44	\$46,193.18
11-000-240-1XX Other Salaries	\$14,967.00	\$8,344.24	\$0.00	\$6,622.76
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,213.00	.00	\$6,750.00	\$1,463.00
11-000-240-500 Other Purchased Services	\$49,945.00	\$16,107.96	\$11,326.73	\$22,510.31
11-000-240-600 Supplies and Materials	\$44,981.87	\$19,258.75	\$6,454.81	\$19,268.31
11-000-240-800 Other Objects	\$36,230.00	\$11,647.10	\$656.70	\$23,926.20
TOTAL	\$5,335,811.87	\$2,825,280.30	\$1,947,847.81	\$562,683.76
--- Central Services ---				
11-000-251-100 Salaries	\$1,431,701.00	\$786,163.47	\$604,387.77	\$41,149.76
11-000-251-330 Purchased Prof. Services	\$13,000.00	\$8,742.36	\$199.00	\$4,058.64
11-000-251-340 Purchased Technical Services	\$79,350.00	\$60,141.00	\$9,475.00	\$9,734.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$38,365.00	\$20,045.87	\$10,273.36	\$8,045.77
11-000-251-600 Supplies and Materials	\$29,579.00	\$6,497.10	\$3,286.87	\$19,795.03
11-000-251-890 Other Objects	\$59,837.00	\$14,297.71	\$5,766.02	\$39,773.27
TOTAL	\$1,651,832.00	\$895,887.51	\$633,388.02	\$122,556.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$738,367.00	\$423,050.14	\$315,316.62	\$0.24
11-000-252-340 Purchased Technical Services	\$162,000.00	.00	.00	\$162,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$61,153.00	\$755.19	\$53,728.04	\$6,669.77
11-000-252-600 Supplies and Materials	\$6,862.00	\$4,334.05	\$34.00	\$2,493.95
11-000-252-800 Other Objects	\$300.00	.00	.00	\$300.00
TOTAL	\$968,682.00	\$428,139.38	\$369,078.66	\$171,463.96
TOTAL Cent. Svcs. & Admin IT	\$2,620,514.00	\$1,324,026.89	\$1,002,466.68	\$294,020.43
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$431,709.00	\$235,793.95	\$108,766.82	\$87,148.23
11-000-261-610 General Supplies	\$253,368.00	\$116,147.00	\$38,977.35	\$98,243.65
11-000-261-800 Other Objects	\$20,280.00	\$10,161.00	\$772.00	\$9,347.00
TOTAL	\$705,357.00	\$362,101.95	\$148,516.17	\$194,738.88
--- Custodial Services ---				
11-000-262-1XX Salaries	\$4,014,183.00	\$2,286,421.53	\$1,548,997.15	\$178,764.32
11-000-262-107 Salaries of Non-Instructional Aids	\$440,125.00	\$198,022.23	.00	\$242,102.77

Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$76,280.00	\$34,830.00	\$34,950.00	\$6,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$717,659.00	\$338,231.89	\$110,641.73	\$268,785.38
11-000-262-490 Other Purchased Property Svc.	\$966,995.00	\$62,547.47	\$100,675.56	\$803,771.97
11-000-262-520 Insurance	\$266,570.00	\$262,700.00	.00	\$3,870.00
11-000-262-610 General Supplies	\$205,224.00	\$159,436.94	\$30,036.29	\$15,750.77
11-000-262-621 Energy (Natural Gas)	\$722,995.00	\$197,993.14	\$129,912.10	\$395,089.76
11-000-262-622 Energy (Electricity)	\$1,709,639.00	\$679,970.94	\$991,776.26	\$37,891.80
11-000-262-624 Energy (Oil)	\$10,000.00	\$3,781.66	.00	\$6,218.34
11-000-262-626 Energy (Gasoline)	\$53,294.00	\$4,827.59	.00	\$48,466.41
11-000-262-BXX Other Objects	\$7,590.00	\$426.00	\$0.00	\$7,164.00
TOTAL	\$9,190,554.00	\$4,229,189.39	\$2,946,989.09	\$2,014,375.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$451,061.00	\$298,174.79	\$152,886.00	\$0.21
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$184,415.00	\$122,210.89	\$9,197.86	\$53,006.25
11-000-263-610 General Supplies	\$60,177.00	\$40,570.63	\$6,784.82	\$12,821.55
11-000-263-800 Other Objects	\$900.00	\$900.00	.00	.00
TOTAL	\$696,553.00	\$461,856.31	\$168,868.68	\$65,828.01
--- Security ---				
11-000-266-100 Salaries	\$1,632,013.00	\$822,133.24	\$721,393.93	\$88,485.83
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$369,880.63	\$300,365.75	\$65,580.25	\$3,934.63
11-000-266-610 General Supplies	\$31,475.00	\$10,957.18	\$1,326.60	\$19,191.22
11-000-266-800 Other Objects	\$356,328.00	\$162,809.42	\$153,959.42	\$39,559.16
TOTAL	\$2,389,696.63	\$1,296,265.59	\$942,260.20	\$151,170.84
TOTAL Oper & Maint of Plant Services	\$12,982,160.63	\$6,349,413.24	\$4,206,634.14	\$2,426,113.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$120,050.00	\$69,525.00	\$50,525.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$341,684.00	\$290,210.58	\$17,297.04	\$34,176.38
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$343,608.00	\$167,017.06	\$176,574.74	\$16.20
11-000-270-350 Management Fee - ESC Transp. Prog.	\$94,955.00	\$65,256.30	.00	\$29,698.70
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$469,466.00	\$255,366.15	.00	\$214,099.85
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$375,025.00	\$123,742.29	.00	\$251,282.71
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$7,226,567.00	\$3,442,484.91	\$3,640,534.61	\$143,547.48
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$481,716.63	\$132,180.82	\$39,386.51	\$310,149.30
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$31,824.00	\$20,332.00	.00	\$11,492.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$69,977.00	\$42,699.60	\$27,276.70	\$0.70
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$45,200.00	\$16,620.23	\$14,941.47	\$13,638.30
11-000-270-517 Contract Svc (reg std) - ESCs	\$306,490.00	\$89,905.97	.00	\$216,584.03
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,357,090.00	\$1,233,154.60	\$2,084.37	\$1,121,851.03
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$539,240.00	\$236,057.12	\$229,144.96	\$74,037.92
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$20,332.00	\$9,724.00	\$9,724.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$94,267.00	\$92,949.00	.00	\$1,318.00
11-000-270-610 General Supplies	\$45,637.00	\$40,424.56	\$23.25	\$5,189.19
11-000-270-800 Misc. Expenditures	\$6,572.00	\$5,792.75	\$697.00	\$82.25

Franklin Township BOE  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$12,969,700.63	\$6,333,442.94	\$4,208,209.65	\$2,428,048.04
--- 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	\$1,628,354.00	\$718,634.07	\$653,523.31	\$256,196.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,976,225.00	\$26.74	\$1,865,822.00	\$110,376.26
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,000.00	\$18,909.22	\$3,066.34	\$2,024.44
11-XXX-XXX-250 Unemployment Compensation	\$400,000.00	.00	\$400,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$725,000.00	\$522,259.08	.00	\$202,740.92
11-XXX-XXX-270 Health Benefits	\$16,230,671.00	\$9,720,223.27	\$6,426,347.64	\$84,100.09
11-XXX-XXX-280 Tuition Reimbursement	\$46,976.00	\$2,430.00	.00	\$44,546.00
11-XXX-XXX-290 Other Employee Benefits	\$181,490.00	\$20,657.00	\$153,463.00	\$7,370.00
TOTAL	\$21,213,916.00	\$11,003,139.38	\$9,502,222.29	\$708,554.33
Total Undistributed Expenditures	\$85,591,700.68	\$42,619,468.81	\$35,343,561.20	\$7,628,670.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,942,272.13	\$67,279,312.05	\$56,512,933.75	\$10,150,026.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,942,272.13	\$67,279,312.05	\$56,512,933.75	\$10,150,026.33

Franklin Township BOE  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$8,346.00	\$8,346.00	.00	.00
Special education - instruction					
12-204-100-730	Learning and/or Language Disabilities	\$8,025.00	\$3,495.00	.00	\$4,530.00
12-213-100-730	Resource room/resource ctr.	\$5,600.00	.00	.00	\$5,600.00
Undistributed expenses					
12-000-100-730	Instruction	\$135,042.50	\$30,160.00	\$41,005.51	\$63,876.99
12-000-240-730	School administration	\$6,122.00	\$6,121.19	.00	\$0.81
12-000-252-730	Admin. Info. Tech.	\$18,933.00	\$18,932.94	.00	\$0.06
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$8,677.00	.00	.00	\$8,677.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$190,745.50	\$67,055.13	\$41,005.51	\$82,684.86
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-800	Other objects	\$166,967.00	.00	\$166,967.00	.00
Sub Total		\$166,967.00	\$0.00	\$166,967.00	\$0.00
TOTAL		\$166,967.00	\$0.00	\$166,967.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$357,712.50	\$67,055.13	\$207,972.51	\$82,684.86

Franklin Township BOE  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$5,175,104.00	\$3,275,080.00	\$1,727,983.00	\$172,041.00
TOTAL GENERAL FUND EXPENDITURES	139,475,088.63	\$70,621,447.18	\$58,448,889.26	\$10,404,752.19

*JR Colavaro 2/27/14*

2/6 1:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank		(\$784,740.74)
	Accounts receivable:		
141	Intergovernmental - State	\$433,838.16	
142	Intergovernmental - Federal	\$1,406,576.00	
			\$1,840,414.16
	Other Current Assets		\$18,239.00

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

301	Estimated Revenues	\$5,585,878.20	
302	Less Revenues	(\$1,972,903.71)	
			\$3,612,974.49
	Total assets and resources		\$4,686,886.91

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$24,723.67
481	Deferred revenues	\$1,317,396.62
	TOTAL LIABILITIES	\$1,342,120.29

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$521,237.44
601	Appropriations	\$5,585,878.20
602	Less: Expenditures	\$2,241,111.58
603	Encumbrances	\$521,237.44 (\$2,762,349.02)
		\$2,823,529.18
	TOTAL FUND BALANCE	\$3,344,766.62
	TOTAL LIABILITIES AND FUND EQUITY	\$4,686,886.91

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 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,249.31	\$3,249.31		.00
3XXX	From State Sources	\$1,296,231.00	\$1,172,781.40		\$123,449.60
4XXX	From Federal Sources	\$4,286,397.89	\$796,873.00		\$3,489,524.89
TOTAL REVENUE/SOURCES OF FUNDS		\$5,585,878.20	\$1,972,903.71		\$3,612,974.49
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$3,249.31	\$2,043.28	\$589.21	\$616.82
STATE PROJECTS:					
	Preschool Education Aid	\$872,880.00	\$358,696.49	\$9,776.60	\$504,406.91
	Nonpublic textbooks	\$85,842.00	\$85,842.00	.00	.00
	Nonpublic auxiliary services	\$44,288.00	\$42,456.58	\$1,831.42	.00
	Nonpublic handicapped services	\$137,782.00	\$98,643.82	\$39,138.18	.00
	Nonpublic nursing services	\$124,139.00	\$124,139.00	.00	.00
	Nonpublic Technology Aid	\$31,300.00	\$31,300.00	.00	.00
TOTAL STATE PROJECTS		\$1,296,231.00	\$741,077.89	\$50,746.20	\$504,406.91
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,062,847.21	\$311,159.08	\$83,376.14	\$668,311.99
	I.D.E.A. Part B (Handicapped)	\$2,657,925.58	\$1,067,662.63	\$376,015.30	\$1,214,247.65
	NCLB Title II - Part A/D	\$396,353.89	\$66,197.56	\$221.45	\$329,934.88
	NCLB Title III - English Language Enhancement	\$169,271.21	\$52,971.14	\$10,289.14	\$106,010.93
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$4,286,397.89	\$1,497,990.41	\$469,902.03	\$2,318,505.45
*** TOTAL EXPENDITURES ***		\$5,585,878.20	\$2,241,111.58	\$521,237.44	\$2,823,529.18

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Franklin Township BOE  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$3,249.31	\$3,249.31	\$0.00
Total Revenues from Local Sources	<u>\$3,249.31</u>	<u>\$3,249.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$872,880.00	\$872,880.00	.00
32XX Other Restricted Entitlements	\$423,351.00	\$299,901.40	\$123,449.60
Total Revenue from State Sources	<u>\$1,296,231.00</u>	<u>\$1,172,781.40</u>	<u>\$123,449.60</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,062,847.21	\$251,256.00	\$811,591.21
4451-55 Title II	\$396,353.89	\$49,916.00	\$346,437.89
4491-94 Title III	\$169,271.21	\$49,811.00	\$119,460.21
4420-29 I.D.E.A. Part B (Handicapped)	\$2,657,925.58	\$445,890.00	\$2,212,035.58
Total Revenues from Federal Sources	<u>\$4,286,397.89</u>	<u>\$796,873.00</u>	<u>\$3,489,524.89</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,585,878.20</u>	<u>\$1,972,903.71</u>	<u>\$3,612,974.49</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$344,810.00	\$192,195.00	.00	\$152,615.00
20-218-100-106 Other Sal. For Instruction	\$143,616.00	\$83,946.97	.00	\$59,669.03
TOTAL Instruction	\$488,426.00	\$276,141.97	\$0.00	\$212,284.03
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$33,550.00	\$8,387.52	.00	\$25,162.48
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$3,000.00	\$2,239.07	.00	\$760.93
20-218-200-200 Personal Services - Employee Benefits	\$83,833.00	\$71,927.93	\$9,776.60	\$2,128.47
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$264,071.00	.00	.00	\$264,071.00
TOTAL Support Services	\$384,454.00	\$82,554.52	\$9,776.60	\$292,122.88
TOTAL PRESCHOOL EDUCATION AID	\$872,880.00	\$358,696.49	\$9,776.60	\$504,406.91
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,712,998.20	\$1,882,415.09	\$511,460.84	\$2,319,122.27
TOTAL EXPENDITURE	\$5,585,878.20	\$2,241,111.58	\$521,237.44	\$2,823,529.18

*J. Calavano 2/27/14*

2/6 1:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank	\$112,577.72	
105	Cash with fiscal agents	\$1,422,199.00	
	Accounts receivable:		
132	Interfund	\$7,729.25	
		\$7,729.25	\$7,729.25

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

301	Estimated Revenues	\$2,054.33	
		\$2,054.33	\$2,054.33
	Total assets and resources		\$1,544,560.30

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund accounts payable			\$47,680.86
				<hr/>
	TOTAL LIABILITIES			\$47,680.86
				=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$74,446.44
601	Appropriations		\$880,688.33	
602	Less : Expenditures	\$806,241.89		
603	Encumbrances	\$74,446.44	(\$880,688.33)	
				<hr/>
	Total Appropriated			\$74,446.44

--- Unappropriated ---

770	Fund balance			\$1,422,433.00
				<hr/>

TOTAL FUND BALANCE \$1,496,879.44

TOTAL LIABILITIES AND FUND EQUITY \$1,544,560.30

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$2,054.33	.00		\$2,054.33
TOTAL REVENUE/SOURCES OF FUNDS	\$2,054.33	\$0.00		\$2,054.33
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$14,283.27	\$7,258.77	\$7,024.50	.00
30-000-4XX-450 Construction services	\$866,405.06	\$798,983.12	\$67,421.94	.00
Total fac.acq.and constr. serv.	\$880,688.33	\$806,241.89	\$74,446.44	\$0.00
TOTAL EXPENDITURES	\$880,688.33	\$806,241.89	\$74,446.44	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$880,688.33	\$806,241.89	\$74,446.44	\$0.00

*J. Alarano 2/27/14*

2/6 1:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Franklin Township BOE  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$725,955.81
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--- R E S O U R C E S ---

301	Estimated Revenues	\$4,824,932.00	
302	Less Revenues	(\$4,831,462.42)	
			(\$6,530.42)
			-----
	Total assets and resources		\$719,425.39
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/14

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$689,050.00  
Reserved fund balance:

601	Appropriations		\$4,839,932.00	
602	Less : Expenditures	\$4,120,508.33		
603	Encumbrances	\$689,050.00	(\$4,809,558.33)	
			\$30,373.67	

Total Appropriated \$719,423.67

--- Unappropriated ---

770 Fund Balance \$15,001.72  
303 Budgeted Fund Balance (\$15,000.00)

TOTAL FUND BALANCE		\$719,425.39	
TOTAL LIABILITIES AND FUND EQUITY		\$719,425.39	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,839,932.00	\$4,809,558.33	\$30,373.67
Revenues	(\$4,824,932.00)	(\$4,831,462.42)	\$6,530.42
	\$15,000.00	(\$21,904.09)	\$36,904.09
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$15,000.00	(\$21,904.09)	\$36,904.09
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$15,000.00	(\$21,904.09)	\$36,904.09

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 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$4,824,932.00	\$4,824,932.00		.00
1XXX	Miscellaneous	\$0.00	\$6,530.42		(\$6,530.42)
Total Local Sources		\$4,824,932.00	\$4,831,462.42		(\$6,530.42)
TOTAL REVENUE/SOURCES OF FUNDS		\$4,824,932.00	\$4,831,462.42		(\$6,530.42)

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 7 Month Period Ending 01/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,524,932.00	\$1,494,558.33	\$30,373.67
40-701-510-910 Redemption of Principal	\$3,315,000.00	\$3,315,000.00	.00
TOTAL	<u>\$4,839,932.00</u>	<u>\$4,809,558.33</u>	<u>\$30,373.67</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$4,839,932.00</u>	<u>\$4,809,558.33</u>	<u>\$30,373.67</u>
*** TOTAL USES OF FUNDS ***	<u>\$4,839,932.00</u>	<u>\$4,809,558.33</u>	<u>\$30,373.67</u>

*John Caravano 2/27/14*