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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,348,592.60
116	Capital reserve Account		\$1,466,295.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$100,000.00
121	Tax levy receivable		\$22,513,709.00
	Accounts receivable:		
132	Interfund	\$244,266.41	
141	Intergovernmental - State	\$203,128.90	
			\$447,395.31

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

301	Estimated Revenues		\$3,253,799.00
302	Less Revenues	(\$24,737,888.19)	
			----- (\$21,484,089.19)

	----- Total assets and resources ----- \$6,391,902.72 =====
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,617.65
	Other current liabilities	\$138,632.27
TOTAL LIABILITIES		\$140,249.92

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$24,411,076.84
754	Reserve for Encumbrance - Prior Year	\$280,985.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,466,295.00
		\$1,466,295.00
750,752,762,767,769	Other reserves	\$100,000.00
601	Appropriations	\$28,238,062.12
602	Less : Expenditures	\$1,175,624.81
603	Encumbrances	\$24,692,061.84 (\$25,867,686.65)
		\$2,370,375.47
	Total Appropriated	\$28,628,732.31
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,319,369.49
303	Budgeted Fund Balance	(\$24,696,449.00)

TOTAL FUND BALANCE	\$6,251,652.80
TOTAL LIABILITIES AND FUND EQUITY	\$6,391,902.72

Franklin Lakes Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,238,062.12	\$25,867,686.65	\$2,370,375.47
Revenues	(\$3,253,799.00)	(\$24,737,888.19)	\$21,484,089.19
	<u>\$24,984,263.12</u>	<u>\$1,129,798.46</u>	<u>\$23,854,464.66</u>
Less: Adjust for prior year encumb.	<u>(\$287,814.12)</u>	<u>(\$287,814.12)</u>	
Budgeted Fund Balance	<u>\$24,696,449.00</u>	<u>\$841,984.34</u>	<u>\$23,854,464.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$24,696,449.00	\$841,984.34	\$23,854,464.66
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>\$24,696,449.00</u>	<u>\$841,984.34</u>	<u>\$23,854,464.66</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,017,465.00	\$24,737,888.19		(\$22,720,423.19)
3XXX From State Sources	\$836,334.00	.00		\$836,334.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,853,799.00	\$24,737,888.19		(\$21,884,089.19)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,369,228.98	\$9,472.05	\$8,728,186.57	\$631,570.36
11-2XX-100-XXX Special Education - Instruction	\$3,448,500.00	\$12,714.17	\$3,417,666.37	\$18,119.46
11-230-100-XXX Basic Skills - Remedial Instruction	\$507,370.11	\$0.00	\$505,320.11	\$2,050.00
11-240-100-XXX Bilingual Education - Instruction	\$109,928.42	\$0.00	\$109,581.79	\$346.63
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$65,704.00	\$0.00	\$62,904.00	\$2,800.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$43,500.00	\$0.00	\$43,500.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$470,000.00	\$13,315.60	\$248,850.20	\$207,834.20
11-000-213-XXX Health Services	\$299,615.00	\$691.66	\$292,511.40	\$6,411.94
11-000-216-XXX Speech, OT,PT & Related Svcs	\$855,125.42	\$819.45	\$833,881.85	\$20,424.12
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$193,000.00	\$660.00	\$153,340.00	\$39,000.00
11-000-218-XXX Guidance	\$351,330.93	\$9,985.00	\$316,345.93	\$25,000.00
11-000-219-XXX Child Study Teams	\$857,335.00	\$80,011.57	\$736,560.59	\$40,762.84
11-000-221-XXX Improv of Inst. - Instruc Staff	\$68,500.00	\$188.83	\$17,899.82	\$50,411.35
11-000-222-XXX Educational Media Serv/School Library	\$623,608.60	\$33,376.51	\$556,475.84	\$33,756.25
11-000-223-XXX Instructional Staff Training Services	\$95,222.18	\$7,250.08	\$16,979.65	\$70,992.45
11-000-230-XXX Supp. Serv.-General Administration	\$398,209.42	\$41,066.82	\$293,812.63	\$63,329.97
11-000-240-XXX Supp. Serv.-School Administration	\$1,045,069.00	\$67,871.47	\$948,422.68	\$28,774.85
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$484,012.62	\$36,637.94	\$409,485.99	\$37,888.69
11-000-261-XXX Require Maint. for School Facilities	\$393,030.44	\$42,899.88	\$157,357.80	\$192,772.76
11-000-262-XXX Custodial Services	\$2,092,218.00	\$234,135.65	\$1,782,417.75	\$75,664.60
11-000-263-XXX Care and Upkeep of Grounds	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-270-XXX Student Transportation Services	\$818,600.00	\$54,774.00	\$376,226.00	\$387,600.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,452,525.00	\$529,754.13	\$4,632,905.87	\$289,865.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$28,051,633.12	\$1,175,624.81	\$24,640,632.84	\$2,235,375.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$101,429.00	\$0.00	\$51,429.00	\$50,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$85,000.00	.00	.00	\$85,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$186,429.00	\$0.00	\$51,429.00	\$135,000.00
TOTAL GENERAL FUND EXPENDITURES	\$28,238,062.12	\$1,175,624.81	\$24,692,061.84	\$2,370,375.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy		\$24,696,449.00	(\$24,696,449.00)
12XX	Other Local Ggovernmental Units	\$125,840.00	\$0.00	\$125,840.00
1310	Tuition from Individuals	\$250,000.00	\$36,000.00	\$214,000.00
1320	Tuition from LEAs Within State	\$1,520,000.00	.00	\$1,520,000.00
1410	Transp Fees from Individuals	\$70,000.00	.00	\$70,000.00
1XXX	Miscellaneous	\$51,625.00	\$5,439.19	\$46,185.81
	TOTAL	----- \$2,017,465.00	----- \$24,737,888.19	----- (\$22,720,423.19)
		=====	=====	=====
--- STATE SOURCES ---				
3XXX	Other State Aids	\$836,334.00	\$0.00	\$836,334.00
	TOTAL	----- \$836,334.00	----- \$0.00	----- \$836,334.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$2,853,799.00	----- \$24,737,888.19	----- (\$21,884,089.19)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$118,000.00	.00	\$118,000.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$556,000.00	.00	\$556,000.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,895,573.00	\$400.00	\$3,895,173.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,643,500.00	\$100.00	\$3,643,400.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$24,000.00	\$0.00	\$10,000.00	\$14,000.00
11-150-100-106 Other Salary for Instruction	\$70,380.00	.00	\$70,380.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-500 Other Purch. Serv. (400-500 series)	\$103,860.00	\$9,217.47	\$93,782.53	\$860.00
11-190-100-610 General Supplies	\$844,197.98	(\$245.42)	\$327,495.61	\$516,947.79
11-190-100-640 Textbooks	\$113,718.00	.00	\$13,955.43	\$99,762.57
TOTAL	\$9,369,228.98	\$9,472.05	\$8,728,186.57	\$631,570.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$270,000.00	\$387.50	\$269,612.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$250,000.00	.00	\$250,000.00	.00
11-204-100-610 General Supplies	\$23,000.00	\$12,000.00	\$4,333.92	\$6,666.08
TOTAL	\$543,000.00	\$12,387.50	\$523,946.42	\$6,666.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,845,000.00	\$0.00	\$1,845,000.00	\$0.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$1,847,000.00	\$0.00	\$1,845,000.00	\$2,000.00
Autisim:				
11-214-100-101 Salaries of Teachers	\$211,000.00	\$0.00	\$211,000.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$541,000.00	\$326.67	\$540,673.33	.00
11-214-100-610 General Supplies	\$21,500.00	.00	\$14,598.15	\$6,901.85
TOTAL	\$773,500.00	\$326.67	\$766,271.48	\$6,901.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$216,000.00	\$0.00	\$216,000.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$65,000.00	.00	\$65,000.00	.00
11-215-100-600 General Supplies	\$4,000.00	.00	\$1,448.47	\$2,551.53
TOTAL	\$285,000.00	\$0.00	\$282,448.47	\$2,551.53
TOTAL SPECIAL ED - INSTRUCTION	\$3,448,500.00	\$12,714.17	\$3,417,666.37	\$18,119.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$505,000.00	\$0.00	\$505,000.00	\$0.00
11-230-100-610 General Supplies	\$2,120.11	.00	\$320.11	\$1,800.00
11-230-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$507,370.11	\$0.00	\$505,320.11	\$2,050.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$106,000.00	\$0.00	\$106,000.00	\$0.00

Franklin Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-240-100-610 General Supplies	\$3,928.42	.00	\$3,581.79	\$346.63
TOTAL	\$109,928.42	\$0.00	\$109,581.79	\$346.63
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$62,904.00	.00	\$62,904.00	.00
11-401-100-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
11-401-100-800 Other Objects	\$800.00	.00	.00	\$800.00
TOTAL	\$65,704.00	\$0.00	\$62,904.00	\$2,800.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$28,500.00	.00	\$28,500.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$15,000.00	.00	\$15,000.00	.00
TOTAL	\$43,500.00	\$0.00	\$43,500.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$6,000.00	\$2,000.00	.00	\$4,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,000.00	.00	.00	\$60,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$392,000.00	\$11,315.60	\$248,850.20	\$131,834.20
11-000-100-569 Tuition - Other	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$470,000.00	\$13,315.60	\$248,850.20	\$207,834.20
--- Health services ---				
11-000-213-100 Salaries	\$287,000.00	\$691.66	\$286,308.34	.00
11-000-213-600 Supplies and Materials	\$12,615.00	.00	\$6,203.06	\$6,411.94
TOTAL	\$299,615.00	\$691.66	\$292,511.40	\$6,411.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$820,000.00	\$490.00	\$819,510.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$30,600.00	.00	\$12,000.00	\$18,600.00
11-000-216-600 Supplies and Materials	\$4,525.42	\$329.45	\$2,371.85	\$1,824.12
TOTAL	\$855,125.42	\$819.45	\$833,881.85	\$20,424.12
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$154,000.00	\$660.00	\$153,340.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$39,000.00	.00	.00	\$39,000.00
TOTAL	\$193,000.00	\$660.00	\$153,340.00	\$39,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$312,050.00	.00	\$312,050.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$32,280.93	\$2,985.00	\$4,295.93	\$25,000.00
11-000-218-600 Supplies and Materials	\$7,000.00	\$7,000.00	.00	.00
TOTAL	\$351,330.93	\$9,985.00	\$316,345.93	\$25,000.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$706,549.00	\$70,835.83	\$630,248.17	\$5,465.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$97,886.00	\$8,055.74	\$89,830.26	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$19,300.00	.00	\$13,771.00	\$5,529.00

Franklin Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,700.00	.00	.00	\$12,700.00
11-000-219-600 Supplies and Materials	\$17,780.00	\$100.00	\$2,711.16	\$14,968.84
11-000-219-800 Other Objects	\$3,120.00	\$1,020.00	.00	\$2,100.00
TOTAL	\$857,335.00	\$80,011.57	\$736,560.59	\$40,762.84
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$68,500.00	\$188.83	\$17,899.82	\$50,411.35
TOTAL	\$68,500.00	\$188.83	\$17,899.82	\$50,411.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$550,000.00	\$15,246.64	\$534,753.36	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,500.00	\$1,980.00	.00	\$10,520.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,633.60	\$15,310.00	\$10,323.60	.00
11-000-222-600 Supplies and Materials	\$34,125.00	\$839.87	\$11,398.88	\$21,886.25
11-000-222-800 Other Objects	\$1,350.00	.00	.00	\$1,350.00
TOTAL	\$623,608.60	\$33,376.51	\$556,475.84	\$33,756.25
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$90,555.78	\$7,250.08	\$14,813.25	\$68,492.45
11-000-223-600 Supplies and Materials	\$4,666.40	.00	\$2,166.40	\$2,500.00
TOTAL	\$95,222.18	\$7,250.08	\$16,979.65	\$70,992.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$235,000.00	\$22,371.88	\$212,628.12	\$0.00
11-000-230-331 Legal Services	\$60,000.00	.00	\$60,000.00	.00
11-000-230-332 Audit Fees	\$38,500.00	.00	.00	\$38,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,761.00	.00	.00	\$11,761.00
11-000-230-530 Communications/Telephone	\$19,500.00	\$1,439.80	\$18,060.20	.00
11-000-230-590 Other Purchased Services	\$800.00	\$0.00	\$0.00	\$800.00
11-000-230-610 General Supplies	\$15,157.42	\$1,902.14	\$2,885.31	\$10,369.97
11-000-230-890 Misc. Expenditures	\$17,491.00	\$15,353.00	\$239.00	\$1,899.00
TOTAL	\$398,209.42	\$41,066.82	\$293,812.63	\$63,329.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$732,021.00	\$43,869.56	\$688,151.44	.00
11-000-240-104 Salaries Other Prof. Staff	\$600.00	.00	\$600.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$270,000.00	\$18,699.78	\$251,300.22	.00
11-000-240-600 Supplies and Materials	\$25,339.00	\$1,067.13	\$6,917.59	\$17,354.28
11-000-240-800 Other Objects	\$17,109.00	\$4,235.00	\$1,453.43	\$11,420.57
TOTAL	\$1,045,069.00	\$67,871.47	\$948,422.68	\$28,774.85
--- Central Services ---				
11-000-251-100 Salaries	\$294,090.00	\$25,704.32	\$268,385.68	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,900.00	.00	\$22,409.40	\$13,490.60
11-000-251-600 Supplies and Materials	\$5,000.00	\$35.00	\$343.23	\$4,621.77
TOTAL	\$334,990.00	\$25,739.32	\$291,138.31	\$18,112.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$129,000.00	\$10,652.32	\$118,347.68	.00

Franklin Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-252-600 Supplies and Materials	\$15,022.62	\$246.30	.00	\$14,776.32
TOTAL	\$149,022.62	\$10,898.62	\$118,347.68	\$19,776.32
TOTAL Cent. Svcs. & Admin IT	\$484,012.62	\$36,637.94	\$409,485.99	\$37,888.69
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$377,630.44	\$42,899.88	\$156,144.00	\$178,586.56
11-000-261-610 General Supplies	\$15,400.00	.00	\$1,213.80	\$14,186.20
TOTAL	\$393,030.44	\$42,899.88	\$157,357.80	\$192,772.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$227,700.00	\$0.00	\$227,700.00	\$0.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$25,500.00	.00	\$18,500.00	\$7,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,054,048.00	\$74,846.97	\$935,060.60	\$44,140.43
11-000-262-490 Other Purchased Property Svc.	\$40,000.00	.00	\$40,000.00	.00
11-000-262-520 Insurance	\$141,970.00	\$139,357.00	.00	\$2,613.00
11-000-262-610 General Supplies	\$18,321.83	\$267.00	\$8,821.83	\$9,233.00
11-000-262-621 Energy (Natural Gas)	\$147,678.17	\$644.67	\$134,355.33	\$12,678.17
11-000-262-622 Energy (Electricity)	\$437,000.00	\$19,020.01	\$417,979.99	.00
TOTAL	\$2,092,218.00	\$234,135.65	\$1,782,417.75	\$75,664.60
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL Oper & Maint of Plant Services	\$2,495,248.44	\$277,035.53	\$1,939,775.55	\$278,437.36
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$20,000.00	.00	\$20,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$4,600.00	.00	.00	\$4,600.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$386,000.00	.00	\$3,000.00	\$383,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$38,000.00	.00	\$38,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$290,000.00	\$54,774.00	\$235,226.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$80,000.00	.00	\$80,000.00	.00
TOTAL	\$818,600.00	\$54,774.00	\$376,226.00	\$387,600.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$10,018.52	\$264,981.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$237,000.00	.00	.00	\$237,000.00
11-XXX-XXX-260 Workman's Compensation	\$220,000.00	\$87,017.00	\$124,110.00	\$8,873.00
11-XXX-XXX-270 Health Benefits	\$4,662,000.00	\$432,718.61	\$4,228,289.39	\$992.00
11-XXX-XXX-280 Tuition Reimbursement	\$43,000.00	.00	.00	\$43,000.00
11-XXX-XXX-290 Other Employee Benefits	\$15,525.00	.00	\$15,525.00	.00
TOTAL	\$5,452,525.00	\$529,754.13	\$4,632,905.87	\$289,865.00
Total Undistributed Expenditures	\$14,507,401.61	\$1,153,438.59	\$11,773,474.00	\$1,580,489.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,051,633.12	\$1,175,624.81	\$24,640,632.84	\$2,235,375.47

Franklin Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,051,633.12	\$1,175,624.81	\$24,640,632.84	\$2,235,375.47

Franklin Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

Franklin Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,051,633.12	\$1,175,624.81	\$24,640,632.84	\$2,235,375.47

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
General Fund - Fund 10

For 1 Month Period Ending 07/31/2015

I, Michael J. Solokas, 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.

Michael J. Solokas
Board Secretary/Business Administrator

9/3/15
Date

9/3 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$50,858.88
	Accounts receivable:		
132	Interfund	(\$20,118.00)	
		(\$20,118.00)	

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

301	Estimated Revenues	\$362,040.00	
302	Less Revenues	(\$14,958.00)	
		\$347,082.00	
	Total assets and resources		\$377,822.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$20,775.90
TOTAL LIABILITIES		\$20,775.90

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$121,241.22
601	Appropriations	\$446,324.00
602	Less: Expenditures	\$4,993.02
603	Encumbrances	\$121,241.22 (\$126,234.24)
		\$320,089.76
TOTAL FUND BALANCE		\$441,330.98
TOTAL LIABILITIES AND FUND EQUITY		\$462,106.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$31,248.00	\$14,958.00		\$16,290.00
4XXX	From Federal Sources	\$330,792.00	.00		\$330,792.00
TOTAL REVENUE/SOURCES OF FUNDS		\$362,040.00	\$14,958.00		\$347,082.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	\$10,278.00	.00	.00	\$10,278.00
	Nonpublic auxiliary services	\$43,953.00	.00	.00	\$43,953.00
	Nonpublic handicapped services	\$40,331.00	.00	.00	\$40,331.00
	Nonpublic nursing services	\$16,290.00	.00	.00	\$16,290.00
	Other State Projects	\$4,680.00	\$0.00	\$0.00	\$4,680.00
TOTAL STATE PROJECTS		\$115,532.00	\$0.00	\$0.00	\$115,532.00
FEDERAL PROJECTS:					
	I.D.E.A. Part B (Handicapped)	\$313,722.00	\$4,993.02	\$121,241.22	\$187,487.76
	NCLB Title II - Part A/D	\$17,070.00	.00	.00	\$17,070.00
TOTAL FEDERAL PROJECTS		\$330,792.00	\$4,993.02	\$121,241.22	\$204,557.76
*** TOTAL EXPENDITURES ***		\$446,324.00	\$4,993.02	\$121,241.22	\$320,089.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/15

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$31,248.00	\$14,958.00	\$16,290.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	<u>\$31,248.00</u>	<u>\$14,958.00</u>	<u>\$16,290.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$17,070.00	.00	\$17,070.00
4420-29 I.D.E.A. Part B (Handicapped)	\$313,722.00	.00	\$313,722.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	<u>\$330,792.00</u>	<u>\$0.00</u>	<u>\$330,792.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$362,040.00</u>	<u>\$14,958.00</u>	<u>\$347,082.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$446,324.00	\$4,993.02	\$121,241.22	\$320,089.76
TOTAL EXPENDITURE	\$446,324.00	\$4,993.02	\$121,241.22	\$320,089.76

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/15

I, M.J. SOLOKAS, 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.

M.J. Solokas
Board Secretary/Business Administrator

9/3/15
Date

9/3 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,974.36
	Accounts receivable:		
141	Intergovernmental - State	\$531,160.00	
		<hr/>	\$531,160.00

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

		<hr/>	<hr/>
	Total assets and resources		\$534,134.36
			<hr/>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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

--- LIABILITIES ---

402	Interfund accounts payable		\$145,794.18
451	Loans Payable		\$160,000.00
	TOTAL LIABILITIES		<u>\$305,794.18</u>

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$228,340.18	
	TOTAL FUND BALANCE		<u>\$228,340.18</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$534,134.36</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/15

I, M. J. SOLAKAS, 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.

M. J. Solakas
Board Secretary/Business Administrator

9/3/15
Date

9/3 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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

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

101	Cash in bank	(\$55,963.96)
	Accounts receivable:	
132	Interfund	\$244.71
		\$244.71

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

Total assets and resources	(\$55,719.25)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Franklin Lakes Board of Education

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$836,650.00		\$836,650.00
				<hr/>
	Total Appropriated			\$836,650.00
--- Unappropriated ---				
770	Fund Balance			(\$55,719.25)
303	Budgeted Fund Balance			(\$836,650.00)

TOTAL FUND BALANCE				(\$55,719.25)
TOTAL LIABILITIES AND FUND EQUITY				(\$55,719.25)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$836,650.00	\$0.00	\$836,650.00
	<hr/>	<hr/>	<hr/>
--- Change in Maint. / Capital reserve account ---	\$836,650.00	\$0.00	\$836,650.00
Subtotal	\$836,650.00	\$0.00	\$836,650.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>
Budgeted Fund Balance	\$836,650.00	\$0.00	\$836,650.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$186,650.00	.00	\$186,650.00
40-701-510-910 Redemption of Principal	\$650,000.00	.00	\$650,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$836,650.00	\$0.00	\$836,650.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$836,650.00	\$0.00	\$836,650.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$836,650.00	\$0.00	\$836,650.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Franklin Lakes Board of Education
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/15

I, MICHAEL J. SOLOKAS, 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.

Michael J. Solokas
Board Secretary/Administrator

9-3-15
Date