

Franklin Lakes Board of Education Monthly Transfer Report

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	9,263,068.00	107,660.98	9,370,728.98	937,072.90	(1,500.00)	-0.02	935,572.90	641,792.79
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,102,710.00	2,713.95	5,105,423.95	510,542.40	8,500.00	0.17	519,042.40	81,093.58
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 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	109,204.00	0.00	109,204.00	10,920.40	0.00	0.00	10,920.40	2,800.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		14,474,982.00	110,374.93	14,585,356.93					725,686.37
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	470,000.00	0.00	470,000.00	47,000.00	0.00	0.00	47,000.00	207,834.20
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,131,275.00	7,614.53	2,138,889.53	213,888.95	(7,000.00)	-0.33	206,888.95	105,931.03
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	153,000.00	10,722.18	163,722.18	16,372.22	0.00	0.00	16,372.22	126,132.85
General Administration	1X-000-230-XXX	396,061.00	2,148.42	398,209.42	39,820.94	0.00	0.00	39,820.94	63,329.97
School Administration	1X-000-240-XXX	1,045,069.00	0.00	1,045,069.00	104,506.90	0.00	0.00	104,506.90	30,228.28
Central Services & Administrative Information Technology	1X-000-25X-XXX	483,990.00	22.62	484,012.62	48,401.26	0.00	0.00	48,401.26	38,298.09
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,389,746.00	105,502.44	2,495,248.44	249,524.84	0.00	0.00	249,524.84	310,977.95
Student Transportation Services	1X-000-270-XXX	818,600.00	0.00	818,600.00	81,860.00	0.00	0.00	81,860.00	387,600.00

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,452,525.00	0.00	5,452,525.00	545,252.50	0.00	0.00	545,252.50	289,865.00
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 Proceeds to Debt	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL GENERAL CURRENT EXPENSE		13,340,266.00	126,010.19	13,466,276.19					1,560,197.37
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	50,000.00	51,429.00	101,429.00	10,142.90	0.00	0.00	10,142.90	50,000.00
Facilities Acquisition and Construction	12-000-4XX-XXX	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
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
TOTAL CAPITAL EXPENDITURES		135,000.00	51,429.00	186,429.00					135,000.00
TOTAL SPECIAL SCHOOLS	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	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
OPERATING BUDGET GRAND TOTAL		27,950,248.00	287,814.12	28,238,062.12					2,420,883.74


School Business Administrator Signature

8-2-15
Date