

## Franklin Lakes Board of Education Monthly Transfer Report

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	9,368,379.00	54,279.92	9,422,658.92	942,265.89	( 375,751.28)	-3.99	566,514.61	92,691.34
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	5,259,570.00	300.66	5,259,870.66	525,987.07	31,501.61	0.60	557,488.68	59,532.04
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	109,776.00	0.00	109,776.00	10,977.60	2,101.50	1.91	13,079.10	10,271.91
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>UNDISTRIBUTED EXPENDITURES</b>		<b>14,737,725.00</b>	<b>54,580.58</b>	<b>14,792,305.58</b>					<b>162,495.29</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	480,350.00	0.00	480,350.00	48,035.00	96,450.33	20.08	144,485.33	35,129.96
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	2,211,236.00	0.00	2,211,236.00	221,123.60	( 40,567.94)	-1.83	180,555.66	183,316.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	199,129.00	150.00	199,279.00	19,927.90	20,740.56	10.41	40,668.46	1,883.49
General Administration	1X-000-230-XXX	358,647.00	64.00	358,711.00	35,871.10	30,574.70	8.52	66,445.80	6,035.43
School Administration	1X-000-240-XXX	981,830.00	0.00	981,830.00	98,183.00	97,983.51	9.98	196,166.51	2,127.38
Central Services & Administrative Information Technology	1X-000-25X-XXX	420,290.00	0.00	420,290.00	42,029.00	40,294.59	9.59	82,323.59	0.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,418,183.00	184,563.67	2,602,746.67	260,274.67	145,472.03	5.59	405,746.70	79,101.18
Student Transportation Services	1X-000-270-XXX	765,970.00	0.00	765,970.00	76,597.00	85,884.73	11.21	162,481.73	56,134.19

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,856,167.00	0.00	5,856,167.00	585,616.70	( 128,032.91)	-2.19	457,583.79	360,255.92
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 GENERAL CURRENT EXPENSE</b>		<b>13,691,802.00</b>	<b>184,777.67</b>	<b>13,876,579.67</b>					<b>723,984.35</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	50,000.00	90,150.00	140,150.00	14,015.00	260,996.78	186.23	275,011.78	21,805.36
Facilities Acquisition and Construction Services	12-000-4XX-XXX	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	50,966.00
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>130,000.00</b>	<b>90,150.00</b>	<b>220,150.00</b>					<b>72,771.36</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>28,559,527.00</b>	<b>329,508.25</b>	<b>28,889,035.25</b>					<b>959,251.00</b>

  
 School Business Administrator Signature

7-17-17  
 Date