

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701
08/01/2017

| 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 | 9,267,198.00 | 19,787.93 | 9,286,985.93 | 928,698.59 | 5,500.00 | 0.06 | 934,198.59 | 494,885.27 |
| 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 | 5,545,934.00 | 191.52 | 5,546,125.52 | 554,612.55 | 0.00 | 0.00 | 554,612.55 | 36,335.25 |
| 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 | (500.00) | -0.46 | 10,477.60 | 51,423.05 |
| 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 | | 14,922,908.00 | 19,979.45 | 14,942,887.45 | | | | | 582,643.57 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 707,000.00 | 10,899.54 | 717,899.54 | 71,789.95 | 0.00 | 0.00 | 71,789.95 | 227,825.01 |
| 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 | 2,046,429.00 | 0.00 | 2,046,429.00 | 204,642.90 | 0.00 | 0.00 | 204,642.90 | 121,336.99 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 195,940.00 | 70.00 | 196,010.00 | 19,601.00 | 0.00 | 0.00 | 19,601.00 | 134,099.87 |
| General Administration | 1X-000-230-XXX | 359,400.00 | 214.70 | 359,614.70 | 35,961.47 | 0.00 | 0.00 | 35,961.47 | 33,801.37 |
| School Administration | 1X-000-240-XXX | 1,025,165.00 | 0.00 | 1,025,165.00 | 102,516.50 | 0.00 | 0.00 | 102,516.50 | 12,160.53 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 432,600.00 | 0.00 | 432,600.00 | 43,260.00 | 0.00 | 0.00 | 43,260.00 | 10,147.18 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 2,352,734.00 | 8,096.76 | 2,360,830.76 | 236,083.08 | (5,000.00) | -0.21 | 231,083.08 | 102,395.30 |
| Student Transportation Services | 1X-000-270-XXX | 850,500.00 | 0.00 | 850,500.00 | 85,050.00 | 29,000.00 | 3.41 | 114,050.00 | 389.45 |

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| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 6,153,840.00 | 0.00 | 6,153,840.00 | 615,384.00 | (29,000.00) | -0.47 | 586,384.00 | 386,355.47 |
| 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 |
| TOTAL GENERAL CURRENT EXPENSE | | 14,123,608.00 | 19,281.00 | 14,142,889.00 | | | | | 1,028,511.17 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 85,166.00 | 213,916.87 | 299,082.87 | 29,908.29 | 0.00 | 0.00 | 29,908.29 | 44,021.00 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 30,834.00 | 0.00 | 30,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,834.00 |
| 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 |
| TOTAL CAPITAL EXPENDITURES | | 116,000.00 | 213,916.87 | 329,916.87 | | | | | 74,855.00 |
| 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 | | 29,162,516.00 | 253,177.32 | 29,415,693.32 | | | | | 1,686,009.74 |



School Business Administrator Signature

9-8-17

Date