

# Franklin Lakes Board of Education May 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	9,261,219.65	54,503.65	9,315,723.30	931,572.33	( 224,717.70)	-2.41	706,854.63	176,449.56
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	4,850,106.00	300.00	4,850,406.00	485,040.60	49,428.50	1.02	534,469.10	29,717.35
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	118,339.45	0.00	118,339.45	11,833.95	7,000.00	5.92	18,833.95	14,031.54
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>14,229,665.10</b>	<b>54,803.65</b>	<b>14,284,468.75</b>					<b>220,198.45</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	621,700.00	0.00	621,700.00	62,170.00	( 17,500.00)	-2.81	44,670.00	88,746.55
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,080,488.00	0.00	2,080,488.00	208,048.80	24,130.00	1.16	232,178.80	39,444.18
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	150,000.00	0.00	150,000.00	15,000.00	7,231.25	4.82	22,231.25	27,135.53
General Administration	1X-000-230-XXX	450,869.00	0.00	450,869.00	45,086.90	0.00	0.00	45,086.90	10,264.31
School Administration	1X-000-240-XXX	1,001,750.00	0.00	1,001,750.00	100,175.00	41,488.50	4.14	141,663.50	2,684.76
Central Svcs & Admin Info Technology	1X-000-25X-XXX	507,295.00	0.00	507,295.00	50,729.50	0.00	0.00	50,729.50	14,984.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,318,348.75	280,030.27	2,598,379.02	259,837.90	202,468.79	7.79	462,306.69	91,474.40
Student Transportation Services	1X-000-270-XXX	827,895.00	1,680.25	829,575.25	82,957.53	0.00	0.00	82,957.53	10,292.72
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,063,000.00	0.00	5,063,000.00	506,300.00	( 90,000.00)	-1.78	416,300.00	64,610.34
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

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Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>13,021,345.75</b>	<b>281,710.52</b>	<b>13,303,056.27</b>					<b>349,637.72</b>
Equipment	1X-XXX-XXX-73X	50,156.49	3,205.00	53,361.49	5,336.15	56,970.66	106.76	62,306.81	124.24
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	86,004.66	0.00	86,004.66	0.00	0.00	0.00	0.00	42,316.63
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>136,161.15</b>	<b>3,205.00</b>	<b>139,366.15</b>					<b>42,440.87</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>27,387,472.00</b>	<b>339,719.17</b>	<b>27,726,891.17</b>					<b>612,277.04</b>

  
 School Business Administrator Signature

Date 6-8-2015