

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701
09/01/2016

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	5,270.48	0.06	947,536.37	1,049,286.84
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	0.00	0.00	525,987.07	147,343.53
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	1,000.00	0.91	11,977.60	55,820.50
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		14,737,725.00	54,580.58	14,792,305.58					1,252,450.87
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	43,150.33	8.98	91,185.33	9,496.72
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	(1,000.00)	-0.05	220,123.60	146,256.93
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	(1,200.00)	-0.60	18,727.90	110,099.09
General Administration	1X-000-230-XXX	358,647.00	64.00	358,711.00	35,871.10	5,574.70	1.55	41,445.80	3,580.76
School Administration	1X-000-240-XXX	981,830.00	0.00	981,830.00	98,183.00	(2,100.00)	-0.21	96,083.00	19,335.21
Central Services & Administrative Information Technology	1X-000-25X-XXX	420,290.00	0.00	420,290.00	42,029.00	0.00	0.00	42,029.00	8,776.48
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,418,183.00	184,563.67	2,602,746.67	260,274.67	(44,044.08)	-1.69	216,230.59	141,650.41
Student Transportation Services	1X-000-270-XXX	765,970.00	0.00	765,970.00	76,597.00	0.00	0.00	76,597.00	33,036.00

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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	0.00	0.00	585,616.70	154,284.38
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		13,691,802.00	184,777.67	13,876,579.67					626,515.98
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	50,000.00	90,150.00	140,150.00	14,015.00	10,996.78	7.85	25,011.78	60,996.78
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
TOTAL CAPITAL EXPENDITURES		130,000.00	90,150.00	220,150.00					111,962.78
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		28,559,527.00	329,508.25	28,889,035.25					1,990,929.63


 School Business Administrator Signature

10-6-16
 Date