

# 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	9,261,219.65	54,503.65	9,315,723.30	931,572.33	( 224,717.70)	-2.41	706,854.63	225,709.75
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	4,850,106.00	300.00	4,850,406.00	485,040.60	51,234.34	1.06	536,274.94	20,115.50
	1X-000-216-XXX								
	1X-000-217-XXX								
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	118,339.45	0.00	118,339.45	11,833.95	7,000.00	5.92	18,833.95	2,219.54
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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>248,044.79</b>
Tuition	11-000-100-XXX	621,700.00	0.00	621,700.00	62,170.00	( 17,500.00)	-2.81	44,670.00	96,898.19
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,080,488.00	0.00	2,080,488.00	208,048.80	21,985.91	1.06	230,034.71	51,580.17
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	150,000.00	0.00	150,000.00	15,000.00	7,569.50	5.05	22,569.50	5,383.40
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	450,869.00	0.00	450,869.00	45,086.90	0.00	0.00	45,086.90	42,393.51
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	6,293.38
Central Services & Administrative Information Technology	1X-000-25X-XXX	507,295.00	0.00	507,295.00	50,729.50	0.00	0.00	50,729.50	7,761.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,318,348.75	280,030.27	2,598,379.02	259,837.90	290,113.79	11.17	549,951.69	15,350.14
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	10,937.71

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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	403,932.69
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	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									
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>13,021,345.75</b>	<b>281,710.52</b>	<b>13,303,056.27</b>					<b>640,530.80</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	50,156.49	3,205.00	53,361.49	5,336.15	108,399.66	203.14	113,735.81	124.24
Facilities Acquisition and Construction	12-000-4XX-XXX	86,004.66	0.00	86,004.66	0.00	0.00	0.00	0.00	42,316.65
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>136,161.15</b>	<b>3,205.00</b>	<b>139,366.15</b>					<b>42,440.89</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>27,387,172.00</b>	<b>339,719.17</b>	<b>27,726,891.17</b>					<b>931,016.48</b>

  
 School Business Administrator Signature

7-28-15  
 Date