

Franklin Lakes Board of Education Monthly Transfer Report

va_s1701
12/01/2014

| 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 | (46,539.01) | -0.50 | 885,033.32 | 552,234.61 |
| 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 | 1,562.00 | 0.03 | 486,602.60 | 20,673.73 |
| 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 | 0.00 | 0.00 | 11,833.95 | 25,701.45 |
| 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 | | 14,229,665.10 | 54,803.65 | 14,284,468.75 | | | | | 598,609.79 |
| 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 | (10,000.00) | -1.61 | 52,170.00 | 74,422.73 |
| 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 | 17,903.00 | 0.86 | 225,951.80 | 77,299.41 |
| 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 | 7,035.25 | 4.69 | 22,035.25 | 82,831.55 |
| General Administration | 1X-000-230-XXX | 450,869.00 | 0.00 | 450,869.00 | 45,086.90 | 30,000.00 | 6.65 | 75,086.90 | 11,198.05 |
| School Administration | 1X-000-240-XXX | 1,001,750.00 | 0.00 | 1,001,750.00 | 100,175.00 | 0.00 | 0.00 | 100,175.00 | 19,022.79 |
| 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 | 71,504.43 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 2,318,348.75 | 280,030.27 | 2,598,379.02 | 259,837.90 | 36,038.76 | 1.39 | 295,876.66 | 22,337.47 |
| 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 | 6,199.50 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 5,063,000.00 | 0.00 | 5,063,000.00 | 506,300.00 | (36,000.00) | -0.71 | 470,300.00 | 87,647.73 |
| 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 |
| TOTAL GENERAL CURRENT EXPENSE | | 13,021,345.75 | 281,710.52 | 13,303,056.27 | | | | | 452,463.66 |
| Equipment | 1X-XXX-XXX-73X | 50,156.49 | 3,205.00 | 53,361.49 | 5,336.15 | 0.00 | 0.00 | 5,336.15 | 50,156.49 |
| 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 | 86,004.66 |
| 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 | | 136,161.15 | 3,205.00 | 139,366.15 | | | | | 136,161.15 |
| 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 | | 27,387,172.00 | 339,719.17 | 27,726,891.17 | | | | | 1,187,234.60 |


 School Business Administrator Signature

Date
 1-5-15