

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701
08/01/2018

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	9,510,121.00	0.00	9,510,121.00	951,012.10	(1,000.00)	-0.01	950,012.10	2,001,923.65
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	5,561,320.00	0.00	5,561,320.00	556,132.00	100.00	0.00	556,232.00	684,850.53
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	112,243.00	0.00	112,243.00	11,224.30	0.00	0.00	11,224.30	58,631.00
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		15,183,684.00	0.00	15,183,684.00					2,745,405.18
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	586,850.00	0.00	586,850.00	58,685.00	0.00	0.00	58,685.00	237,823.59
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	2,070,535.00	0.00	2,070,535.00	207,053.50	7,000.00	0.34	214,053.50	333,222.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	198,251.00	0.00	198,251.00	19,825.10	0.00	0.00	19,825.10	146,311.53
General Administration	1X-000-230-XXX	286,915.00	0.00	286,915.00	28,691.50	28,590.00	9.96	57,281.50	37,423.13
School Administration	1X-000-240-XXX	964,720.00	0.00	964,720.00	96,472.00	1,000.00	0.10	97,472.00	-110,895.91
Central Services & Administrative Information Technology	1X-000-25X-XXX	396,479.00	0.00	396,479.00	39,647.90	0.00	0.00	39,647.90	-60,864.06
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,502,952.00	0.00	2,502,952.00	250,295.20	90,000.00	3.60	340,295.20	150,949.68
Student Transportation Services	1X-000-270-XXX	924,095.00	0.00	924,095.00	92,409.50	0.00	0.00	92,409.50	416,075.00

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,971,300.00	0.00	6,971,300.00	697,130.00	(125,690.00)	-1.80	571,440.00	325,253.09
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		14,902,097.00	0.00	14,902,097.00					1,475,298.22
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	74,000.00	0.00	74,000.00	7,400.00	0.00	0.00	7,400.00	40,000.00
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	23,717.00
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		104,834.00	0.00	104,834.00					63,717.00
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		30,190,615.00	0.00	30,190,615.00					4,284,420.40



 School Business Administrator Signature

9-7-18

 Date