

# Franklin Lakes Board of Education

## August 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<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 9,368,379.00         | 54,279.92                        | 9,422,658.92                          | 942,265.89                   | 5,246.40          | 0.06                  | 947,512.29                      | 1,116,809.88        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 5,259,570.00         | 300.66                           | 5,259,870.66                          | 525,987.07                   | 0.00              | 0.00                  | 525,987.07                      | 86,565.59           |
| 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<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 109,776.00           | 0.00                             | 109,776.00                            | 10,977.60                    | 0.00              | 0.00                  | 10,977.60                       | 101,732.00          |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>14,737,725.00</b> | <b>54,580.58</b>                 | <b>14,792,305.58</b>                  |                              |                   |                       |                                 | <b>1,305,107.47</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 480,350.00           | 0.00                             | 480,350.00                            | 48,035.00                    | 150.33            | 0.03                  | 48,185.33                       | -8,243.10           |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,211,236.00         | 0.00                             | 2,211,236.00                          | 221,123.60                   | 0.00              | 0.00                  | 221,123.60                      | 166,633.26          |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 199,129.00           | 150.00                           | 199,279.00                            | 19,927.90                    | ( 1,200.00)       | -0.60                 | 18,727.90                       | 160,199.85          |
| 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                       | 37,815.46           |
| 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                       | -74,989.55          |
| 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                       | -53,286.28          |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 2,418,183.00         | 184,563.67                       | 2,602,746.67                          | 260,274.67                   | ( 1,020.00)       | -0.04                 | 259,254.67                      | 301,192.01          |
| 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                       | 58,606.00           |

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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                      | 320,300.73          |
| 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                |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>13,691,802.00</b> | <b>184,777.67</b>                | <b>13,876,579.67</b>                  |                              |                   |                       |                                 | <b>908,228.38</b>   |
| Equipment  | 12-XXX-XXX-73X<br>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                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>130,000.00</b>    | <b>90,150.00</b>                 | <b>220,150.00</b>                     |                              |                   |                       |                                 | <b>111,962.78</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>28,559,527.00</b> | <b>329,508.25</b>                | <b>28,889,035.25</b>                  |                              |                   |                       |                                 | <b>2,325,298.63</b> |

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School Business Administrator Signature

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Date

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