

# Franklin Lakes Board of Education

## Monthly Transfer Report

va\_s1701  
12/01/2015

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	9,263,068.00	107,660.98	9,370,728.98	937,072.90	( 54,034.55)	-0.58	883,038.35	536,158.32
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	5,102,710.00	2,713.95	5,105,423.95	510,542.40	19,000.00	0.37	529,542.40	15,556.17
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	109,204.00	0.00	109,204.00	10,920.40	0.00	0.00	10,920.40	14,632.00
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>JNDISTRIBUTED EXPENDITURES</b>		<b>14,474,982.00</b>	<b>110,374.93</b>	<b>14,585,356.93</b>					<b>566,346.49</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	470,000.00	0.00	470,000.00	47,000.00	( 6,000.00)	-1.28	41,000.00	229,520.69
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	2,131,275.00	7,614.53	2,138,889.53	213,888.95	1,000.00	0.05	214,888.95	56,949.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	153,000.00	10,722.18	163,722.18	16,372.22	8,000.00	4.89	24,372.22	63,963.38
General Administration	1X-000-230-XXX	396,061.00	2,148.42	398,209.42	39,820.94	0.00	0.00	39,820.94	18,747.45
School Administration	1X-000-240-XXX	1,045,069.00	0.00	1,045,069.00	104,506.90	0.00	0.00	104,506.90	22,494.63
Central Services & Administrative Information Technology	1X-000-25X-XXX	483,990.00	22.62	484,012.62	48,401.26	0.00	0.00	48,401.26	46,101.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,389,746.00	104,662.44	2,494,408.44	249,440.84	34.55	0.00	249,475.39	31,364.24
Student Transportation Services	1X-000-270-XXX	818,600.00	0.00	818,600.00	81,860.00	0.00	0.00	81,860.00	38,600.00

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,452,525.00	0.00	5,452,525.00	545,252.50	32,000.00	0.59	577,252.50	247,998.40
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>13,340,266.00</b>	<b>125,170.19</b>	<b>13,465,436.19</b>					<b>755,739.21</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	104,166.00	51,429.00	155,595.00	15,559.50	0.00	0.00	15,559.50	34,616.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	29,034.00	0.00	29,034.00	0.00	0.00	0.00	0.00	0.00
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>133,200.00</b>	<b>51,429.00</b>	<b>184,629.00</b>					<b>34,616.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>27,948,448.00</b>	<b>286,974.12</b>	<b>28,235,422.12</b>					<b>1,356,701.70</b>

  
 School Business Administrator Signature

1/4/2016  
 Date