

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701
02/01/2016

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 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	(151,870.69)	-1.62	785,202.21	344,709.32
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	21,430.00	0.42	531,972.40	12,100.91
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
UNDISTRIBUTED EXPENDITURES		14,474,982.00	110,374.93	14,585,356.93					371,442.23
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	(37,000.00)	-7.87	10,000.00	162,849.62
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	8,570.00	0.40	222,458.95	40,033.85
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	38,808.55
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	11,576.57
School Administration	1X-000-240-XXX	1,045,069.00	0.00	1,045,069.00	104,506.90	33,000.00	3.16	137,506.90	18,963.01
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	37,303.46
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,389,746.00	104,662.44	2,494,408.44	249,440.84	103,384.39	4.14	352,825.23	33,124.69
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	232,811.93
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		13,340,266.00	125,170.19	13,465,436.19					614,071.68
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	105,966.00	51,429.00	157,395.00	15,739.50	0.00	0.00	15,739.50	16.00
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
TOTAL CAPITAL EXPENDITURES		135,000.00	51,429.00	186,429.00					16.00
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		27,950,248.00	286,974.12	28,237,222.12					985,529.91


School Business Administrator Signature

3-2-16
Date