

# Franklin Lakes Board of Education

## January Transfer Report

va\_s1701  
02/01/2018

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	9,267,198.00	19,787.93	9,286,985.93	928,698.59	( 121,870.43)	-1.31	806,828.16	289,389.19
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	5,545,934.00	191.52	5,546,125.52	554,612.55	6,500.00	0.12	561,112.55	49,452.40
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	109,776.00	0.00	109,776.00	10,977.60	1,000.00	0.91	11,977.60	40,678.99
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>14,922,908.00</b>	<b>19,979.45</b>	<b>14,942,887.45</b>					<b>379,520.58</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	707,000.00	10,899.54	717,899.54	71,789.95	( 71,788.00)	-10.00	1.95	179,007.38
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	2,046,429.00	0.00	2,046,429.00	204,642.90	( 3,047.62)	-0.15	201,595.28	90,091.05
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	195,940.00	70.00	196,010.00	19,601.00	( 3,587.22)	-1.83	16,013.78	94,042.17
General Administration	1X-000-230-XXX	359,400.00	214.70	359,614.70	35,961.47	20,000.00	5.56	55,961.47	9,484.61
School Administration	1X-000-240-XXX	1,025,165.00	0.00	1,025,165.00	102,516.50	( 318.17)	-0.03	102,198.33	6,516.38
Central Services & Administrative Information Technology	1X-000-25X-XXX	432,600.00	0.00	432,600.00	43,260.00	0.00	0.00	43,260.00	8,223.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,352,734.00	8,096.76	2,360,830.76	236,083.08	195,111.44	8.26	431,194.52	31,081.51
Student Transportation Services	1X-000-270-XXX	850,500.00	0.00	850,500.00	85,050.00	29,000.00	3.41	114,050.00	1,281.45

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,153,840.00	0.00	6,153,840.00	615,384.00	( 51,000.00)	-0.83	564,384.00	755,922.45
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>14,123,608.00</b>	<b>19,281.00</b>	<b>14,142,889.00</b>					<b>1,175,650.14</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	85,166.00	213,916.87	299,082.87	29,908.29	0.00	0.00	29,908.29	52,277.08
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	30,834.00
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>116,000.00</b>	<b>213,916.87</b>	<b>329,916.87</b>					<b>83,111.08</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>29,162,516.00</b>	<b>253,177.32</b>	<b>29,415,693.32</b>					<b>1,638,281.80</b>

  
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School Business Administrator Signature

2-9-18  
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Date