

# Franklin Lakes Board of Education

## May Transfer Report

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06/01/2017

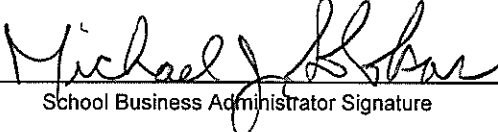
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	9,368,379.00	54,279.92	9,422,658.92	942,265.89	( 357,251.28)	-3.79	585,014.61	171,343.81
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	5,259,570.00	300.66	5,259,870.66	525,987.07	6,001.61	0.11	531,988.68	-1,546.96
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	2,101.50	1.91	13,079.10	13,386.69
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>183,183.54</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	480,350.00	0.00	480,350.00	48,035.00	96,450.33	20.08	144,485.33	21,766.96
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	2,211,236.00	0.00	2,211,236.00	221,123.60	( 32,067.94)	-1.45	189,055.66	40,535.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	199,129.00	150.00	199,279.00	19,927.90	14,030.56	7.04	33,958.46	3,733.93
General Administration	1X-000-230-XXX	358,647.00	64.00	358,711.00	35,871.10	30,574.70	8.52	66,445.80	18,777.46
School Administration	1X-000-240-XXX	981,830.00	0.00	981,830.00	98,183.00	82,983.51	8.45	181,166.51	23,696.64
Central Services & Administrative Information Technology	1X-000-25X-XXX	420,290.00	0.00	420,290.00	42,029.00	40,000.00	9.52	82,029.00	3,946.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,418,183.00	184,563.67	2,602,746.67	260,274.67	160,472.03	6.17	420,746.70	13,296.81
Student Transportation Services	1X-000-270-XXX	765,970.00	0.00	765,970.00	76,597.00	91,389.32	11.93	167,986.32	25,534.82

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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	( 128,032.91)	-2.19	457,583.79	437,225.82
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>588,514.51</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	50,000.00	90,150.00	140,150.00	14,015.00	260,996.78	186.23	275,011.78	21,805.36
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>72,771.36</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>844,469.41</b>

  
 School Business Administrator Signature

6-6-17  
 Date