

# Franklin Lakes Board of Education

## April Transfer Report

va\_s1701\_8919  
05/01/2020

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	9,830,799.00	0.00	9,830,799.00	983,079.90	( 449,500.59)	-4.57	533,579.31	433,708.60
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	5,721,821.00	0.00	5,721,821.00	572,182.10	228,213.19	3.99	800,395.29	31,332.96
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	118,808.00	0.00	118,808.00	11,880.80	0.00	0.00	11,880.80	23,028.88
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>15,671,428.00</b>	<b>0.00</b>	<b>15,671,428.00</b>		<b>( 221,287.40)</b>			<b>488,070.44</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	592,500.00	0.00	592,500.00	59,250.00	( 24,459.00)	-4.13	34,791.00	685.96
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	2,166,041.00	2,054.40	2,168,095.40	216,809.54	( 46,175.37)	-2.13	170,634.17	52,442.13
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	197,330.00	0.00	197,330.00	19,733.00	14,000.00	7.09	33,733.00	88,841.87
General Administration	1X-000-230-XXX	332,409.00	0.00	332,409.00	33,240.90	33,240.00	10.00	66,480.90	7,975.88
School Administration	1X-000-240-XXX	995,353.00	0.00	995,353.00	99,535.30	59,482.19	5.98	159,017.49	35,242.54
Central Services & Administrative Information Technology	1X-000-25X-XXX	409,365.00	0.00	409,365.00	40,936.50	40,500.00	9.89	81,436.50	4,421.56
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,592,983.00	0.00	2,592,983.00	259,298.30	398,739.58	15.38	658,037.88	24,675.78
Student Transportation Services	1X-000-270-XXX	1,069,807.00	0.00	1,069,807.00	106,980.70	5,000.00	0.47	111,980.70	1,007.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,942,000.00	0.00	6,942,000.00	694,200.00	( 330,040.00)	-4.75	364,160.00	478,471.63

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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>15,297,788.00</b>	<b>2,054.40</b>	<b>15,299,842.40</b>		<b>150,287.40</b>			<b>693,764.35</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	60,000.00	0.00	60,000.00	6,000.00	121,000.00	201.67	127,000.00	26,667.90
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	1,800.00
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>90,834.00</b>	<b>0.00</b>	<b>90,834.00</b>		<b>121,000.00</b>			<b>28,467.90</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>31,060,050.00</b>	<b>2,054.40</b>	<b>31,062,104.40</b>		<b>50,000.00</b>			<b>1,210,302.69</b>

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School Business Administrator Signature

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Date