

Franklin Lakes Board of Education

August Transfer Report

va_s1701_8919

09/01/2021

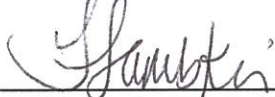
| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|--|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|----------------------|
| Regular Programs | 11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX | 10,320,504.90 | 30.00 | 10,320,534.90 | 1,032,053.49 | 0.00 | 0.00 | 1,032,053.49 | 9,872,520.61 |
| 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 | 6,894,455.00 | 0.00 | 6,894,455.00 | 689,445.50 | 0.00 | 0.00 | 689,445.50 | 6,779,634.63 |
| 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 | 118,859.00 | 0.00 | 118,859.00 | 11,885.90 | 0.00 | 0.00 | 11,885.90 | 117,868.00 |
| 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 | | 17,333,818.90 | 30.00 | 17,333,848.90 | | 0.00 | | | 16,770,023.24 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 655,500.00 | 0.00 | 655,500.00 | 65,550.00 | 0.00 | 0.00 | 65,550.00 | 440,082.56 |
| 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 | 2,628,001.00 | 0.00 | 2,628,001.00 | 262,800.10 | 0.00 | 0.00 | 262,800.10 | 1,977,985.23 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 250,112.00 | 0.00 | 250,112.00 | 25,011.20 | 0.00 | 0.00 | 25,011.20 | 156,539.74 |
| General Administration | 1X-000-230-XXX | 336,628.00 | 0.00 | 336,628.00 | 33,662.80 | 0.00 | 0.00 | 33,662.80 | 10,336.40 |
| School Administration | 1X-000-240-XXX | 1,056,331.00 | 0.00 | 1,056,331.00 | 105,633.10 | 0.00 | 0.00 | 105,633.10 | 378,578.65 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 398,774.00 | 0.00 | 398,774.00 | 39,877.40 | 0.00 | 0.00 | 39,877.40 | 21,365.97 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 3,019,102.95 | 0.00 | 3,019,102.95 | 301,910.30 | 0.00 | 0.00 | 301,910.30 | 806,599.48 |
| Student Transportation Services | 1X-000-270-XXX | 1,147,523.00 | 0.00 | 1,147,523.00 | 114,752.30 | 0.00 | 0.00 | 114,752.30 | 1,038,854.00 |

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|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|----------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 6,583,266.00 | 0.00 | 6,583,266.00 | 658,326.60 | 0.00 | 0.00 | 658,326.60 | 754,887.51 |
| Food Services | 11-000-310-XXX | 20,000.00 | 0.00 | 20,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 20,000.00 |
| 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 | | 16,095,237.95 | 0.00 | 16,095,237.95 | | 0.00 | | | 5,605,229.54 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 67,000.00 | 0.00 | 67,000.00 | 6,700.00 | 0.00 | 0.00 | 6,700.00 | 67,000.00 |
| 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 |
| TOTAL CAPITAL EXPENDITURES | | 97,834.00 | 0.00 | 97,834.00 | | 0.00 | | | 97,834.00 |
| 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 | | 33,526,890.85 | 30.00 | 33,526,920.85 | | 0.00 | | | 22,473,086.78 |


 School Business Administrator Signature

10/11/2021
 Date