

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701_8919
01/01/2021

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	9,733,450.00	0.00	9,733,450.00	973,345.00	(192,328.25)	-1.98	781,016.75	1,014,518.77
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	6,450,409.00	0.00	6,450,409.00	645,040.90	0.00	0.00	645,040.90	139,428.03
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	118,524.00	0.00	118,524.00	11,852.40	0.00	0.00	11,852.40	85,617.28
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		16,302,383.00	0.00	16,302,383.00		(192,328.25)			1,239,564.08
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	(65,000.00)	-9.92	550.00	77,733.00
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	2,322,891.00	0.00	2,322,891.00	232,289.10	296,902.00	12.78	529,191.10	181,008.67
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	248,840.00	0.00	248,840.00	24,884.00	0.00	0.00	24,884.00	121,205.20
General Administration	1X-000-230-XXX	321,600.00	0.00	321,600.00	32,160.00	32,000.00	9.95	64,160.00	17,189.50
School Administration	1X-000-240-XXX	1,027,008.00	0.00	1,027,008.00	102,700.80	102,600.00	9.99	205,300.80	10,893.57
Central Services & Administrative Information Technology	1X-000-25X-XXX	447,840.00	0.00	447,840.00	44,784.00	44,500.00	9.94	89,284.00	53,484.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,667,991.00	0.00	2,667,991.00	266,799.10	118,145.95	4.43	384,945.05	82,316.97
Student Transportation Services	1X-000-270-XXX	1,124,500.00	0.00	1,124,500.00	112,450.00	0.00	0.00	112,450.00	19,000.03
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,829,600.00	0.00	6,829,600.00	682,960.00	(268,302.00)	-3.93	414,658.00	620,502.87

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Food Services	11-000-310-XXX	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	2,000.00	146.53
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		15,665,770.00	0.00	15,665,770.00		260,845.95			1,183,480.48
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	42,000.00
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			72,834.00
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		32,065,987.00	0.00	32,065,987.00		68,517.70			2,495,878.56

School Business Administrator Signature

Date