

Franklin Lakes Board of Education

Monthly Transfer Report

ja_s1701

06/01/2019

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	9,510,121.00	0.00	9,510,121.00	951,012.10	(108,697.78)	-1.14	842,314.32	733,167.79
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	5,561,320.00	0.00	5,561,320.00	556,132.00	(43,423.07)	-0.78	512,708.93	97,446.30
	1X-000-216-XXX								
	1X-000-217-XXX								
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	112,243.00	0.00	112,243.00	11,224.30	3,320.00	2.96	14,544.30	37,615.08
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		15,183,684.00	0.00	15,183,684.00					868,229.17
Tuition	11-000-100-XXX	586,850.00	0.00	586,850.00	58,685.00	(8,647.00)	-1.47	50,038.00	18,663.40
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,070,535.00	0.00	2,070,535.00	207,053.50	(63,837.17)	-3.08	143,216.33	251,850.73
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	198,251.00	0.00	198,251.00	19,825.10	1,600.00	0.81	21,425.10	28,491.57
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	286,915.00	99,519.50	386,434.50	38,643.45	28,590.00	7.40	67,233.45	481.84
School Administration	1X-000-240-XXX	964,720.00	0.00	964,720.00	96,472.00	96,406.79	9.99	192,878.79	285.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	396,479.00	0.00	396,479.00	39,647.90	24,872.50	6.27	64,520.40	0.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,502,952.00	0.00	2,502,952.00	250,295.20	296,742.50	11.86	547,037.70	41,557.72
Student Transportation Services	1X-000-270-XXX	924,095.00	0.00	924,095.00	92,409.50	120,000.00	12.99	212,409.50	21,141.26

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,971,300.00	0.00	6,971,300.00	697,130.00	(360,844.77)	-5.18	336,285.23	259,246.05
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
TOTAL GENERAL CURRENT EXPENSE		14,902,097.00	99,519.50	15,001,616.50					621,718.27
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	74,000.00	0.00	74,000.00	7,400.00	189,164.50	255.63	196,564.50	8,059.22
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	0.00
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		104,834.00	0.00	104,834.00					8,059.22
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		30,190,615.00	99,519.50	30,290,134.50					1,498,006.66


 School Business Administrator Signature

7/30/2019
 Date