

Franklin Lakes Board of Education

Monthly Transfer Report

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6/01/2021

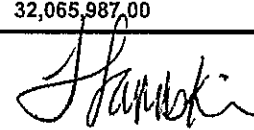
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	9,733,450.00	0.00	9,733,450.00	973,345.00	(219,477.99)	-2.25	753,867.01	527,603.83
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	70,000.49	1.09	715,041.39	147,754.51
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	94,619.54
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		(149,477.50)			769,977.88
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	190,168.13
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	307,747.99	13.25	540,037.09	339,454.60
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	(5,000.00)	-2.01	19,884.00	47,870.71
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	-53,887.86
School Administration	1X-000-240-XXX	1,027,008.00	0.00	1,027,008.00	102,700.80	111,301.26	10.84	214,002.06	6,601.80
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	27,673.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,667,991.00	0.00	2,667,991.00	266,799.10	266,145.95	9.98	532,945.05	122,430.17
Student Transportation Services	1X-000-270-XXX	1,124,500.00	0.00	1,124,500.00	112,450.00	(61,000.00)	-5.42	51,450.00	96,763.24

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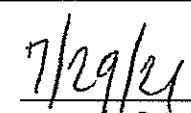
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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,829,600.00	0.00	6,829,600.00	682,960.00	(412,700.00)	-6.04	270,260.00	304,318.81
Food Services	11-000-310-XXX	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	2,000.00	3,257.47
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		217,995.20			1,084,650.29
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	67,000.00	0.00	67,000.00	6,700.00	38,450.00	57.39	45,150.00	65,450.00
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		38,450.00			96,284.00
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		106,967.70			1,950,912.17



School Business Administrator Signature

7/29/21


Date