

Franklin Lakes Board of Education

Monthly Transfer Report

_s1701_8919
/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 | (253,477.99) | -2.60 | 719,867.01 | 424,241.12 |
| Special Education, Basic Skills/Remedial | 1X-2XX-100-XXX | 6,450,409.00 | 0.00 | 6,450,409.00 | 645,040.90 | 0.49 | 0.00 | 645,041.39 | 127,071.16 |
| and Bilingual Instruction and Speech/OT/PT | 1X-000-216-XXX | | | | | | | | |
| and Ex | 1X-000-217-XXX | | | | | | | | |
| Occupational 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, | 11-4XX-100-XXX | 118,524.00 | 0.00 | 118,524.00 | 11,852.40 | 0.00 | 0.00 | 11,852.40 | 72,432.10 |
| School Sponsored Athletics, and Other | 11-4XX-200-XXX | | | | | | | | |
| Instructiona | 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 | | 16,302,383.00 | 0.00 | 16,302,383.00 | | (253,477.50) | | | 623,744.38 |
| tion | 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 | 171,288.13 |
| tendance and Social Work, Health, | 1X-000-211-XXX | 2,322,891.00 | 0.00 | 2,322,891.00 | 232,289.10 | 307,747.99 | 13.25 | 540,037.09 | 57,705.70 |
| Guidance, Child Study Teams, Education | 1X-000-213-XXX | | | | | | | | |
| Media Services/ | 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX | | | | | | | | |
| Improvement of Instruction Services and | 1X-000-221-XXX | 248,840.00 | 0.00 | 248,840.00 | 24,884.00 | (8,000.00) | -3.21 | 16,884.00 | 71,717.95 |
| Instructional Staff Training Services | 1X-000-223-XXX | | | | | | | | |
| 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 | -26,408.56 |
| 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 | 511.42 |
| Central Services & Administrative | 1X-000-25X-XXX | 447,840.00 | 0.00 | 447,840.00 | 44,784.00 | 44,500.00 | 9.94 | 89,284.00 | 24,428.41 |
| Information Technology | | | | | | | | | |
| Operation and Maintenance of Plant | 1X-000-26X-XXX | 2,667,991.00 | 0.00 | 2,667,991.00 | 266,799.10 | 231,145.95 | 8.66 | 497,945.05 | 25,087.85 |
| Services | | | | | | | | | |
| Student Transportation Services | 1X-000-270-XXX | 1,124,500.00 | 0.00 | 1,124,500.00 | 112,450.00 | (14,000.00) | -1.24 | 98,450.00 | 81,565.14 |

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5/01/2021

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|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 6,829,600.00 | 0.00 | 6,829,600.00 | 682,960.00 | (317,700.00) | -4.65 | 365,260.00 | 755,792.21 |
| 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 |
| OTAL GENERAL CURRENT EXPENSE | | 15,665,770.00 | 0.00 | 15,665,770.00 | | 321,995.20 | | | 1,164,945.72 |
| 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 |
| OTAL CAPITAL EXPENDITURES | | 97,834.00 | 0.00 | 97,834.00 | | 38,450.00 | | | 96,284.00 |
| OTAL 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 |
| PERATING BUDGET GRAND TOTAL | | 32,065,987.00 | 0.00 | 32,065,987.00 | | 106,967.70 | | | 1,884,974.10 |


 School Business Administrator Signature

6-7-21
 Date