

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701_8919
11/01/2019

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	9,830,799.00	0.00	9,830,799.00	983,079.90	(75,396.91)	-0.77	907,682.99	640,857.86
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	5,721,821.00	0.00	5,721,821.00	572,182.10	5,000.00	0.09	577,182.10	29,310.07
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	118,808.00	0.00	118,808.00	11,880.80	0.00	0.00	11,880.80	24,273.87
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		15,671,428.00	0.00	15,671,428.00		(70,396.91)			694,441.80
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	592,500.00	0.00	592,500.00	59,250.00	(10,300.00)	-1.74	48,950.00	1,406.18
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	2,166,041.00	2,054.40	2,168,095.40	216,809.54	(38,516.09)	-1.78	178,293.45	95,303.57
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	197,330.00	0.00	197,330.00	19,733.00	0.00	0.00	19,733.00	109,457.20
General Administration	1X-000-230-XXX	332,409.00	0.00	332,409.00	33,240.90	0.00	0.00	33,240.90	5,203.52
School Administration	1X-000-240-XXX	995,353.00	0.00	995,353.00	99,535.30	0.00	0.00	99,535.30	13,339.33
Central Services & Administrative Information Technology	1X-000-25X-XXX	409,365.00	0.00	409,365.00	40,936.50	0.00	0.00	40,936.50	4,880.96
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,592,983.00	0.00	2,592,983.00	259,298.30	109,213.00	4.21	368,511.30	49,675.36
Student Transportation Services	1X-000-270-XXX	1,069,807.00	0.00	1,069,807.00	106,980.70	15,000.00	1.40	121,980.70	66,997.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,942,000.00	0.00	6,942,000.00	694,200.00	(35,000.00)	-0.50	659,200.00	126,958.78

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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		15,297,788.00	2,054.40	15,299,842.40		40,396.91			473,221.90
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	60,000.00	0.00	60,000.00	6,000.00	50,000.00	83.33	56,000.00	34,653.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	30,834.00	0.00	30,834.00	0.00	30,000.00	97.30	30,000.00	8,175.00
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		90,834.00	0.00	90,834.00		80,000.00			42,828.50
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		31,060,050.00	2,054.40	31,062,104.40		50,000.00			1,210,492.20

School Business Administrator Signature

Date