

Franklin Lakes Board of Education

Monthly Transfer Report

va_s1701_8919

09/01/2020

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	9,512,069.00	0.00	9,512,069.00	951,206.90	(48,828.25)	-0.51	902,378.65	857,315.56
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	6,454,396.00	0.00	6,454,396.00	645,439.60	0.00	0.00	645,439.60	41,139.97
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	87,306.00
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		16,084,989.00	0.00	16,084,989.00		(48,828.25)			985,761.53
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	695,500.00	0.00	695,500.00	69,550.00	(69,000.00)	-9.92	550.00	113,114.50
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	2,231,593.00	0.00	2,231,593.00	223,159.30	255,902.00	11.47	479,061.30	212,298.97
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	278,840.00	0.00	278,840.00	27,884.00	0.00	0.00	27,884.00	156,363.95
General Administration	1X-000-230-XXX	402,981.00	0.00	402,981.00	40,298.10	0.00	0.00	40,298.10	37,386.78
School Administration	1X-000-240-XXX	1,142,008.00	0.00	1,142,008.00	114,200.80	2,000.00	0.18	116,200.80	14,008.84
Central Services & Administrative Information Technology	1X-000-25X-XXX	457,840.00	0.00	457,840.00	45,784.00	0.00	0.00	45,784.00	14,057.23
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,667,991.00	0.00	2,667,991.00	266,799.10	41,145.95	1.54	307,945.05	110,348.87
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	273,845.03

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,789,600.00	0.00	6,789,600.00	678,960.00	(112,702.00)	-1.66	566,258.00	560,302.20
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		15,810,853.00	0.00	15,810,853.00		117,345.95			1,491,872.90
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	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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		102,000.00	0.00	102,000.00		0.00			77,000.00
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		31,997,842.00	0.00	31,997,842.00		68,517.70			2,554,634.43


 School Business Administrator Signature

10-12-2020
 Date