

Franklin Lakes Board of Education

September Transfer Report

va_s1701_8919
10/01/2021

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	10,320,504.90	30.00	10,320,534.90	1,032,053.49	(3,510.00)	-0.03	1,028,543.49	9,015,903.01
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	6,894,455.00	0.00	6,894,455.00	689,445.50	0.00	0.00	689,445.50	6,092,947.63
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	118,859.00	0.00	118,859.00	11,885.90	0.00	0.00	11,885.90	99,303.00
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		17,333,818.90	30.00	17,333,848.90		(3,510.00)			15,208,153.64
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	0.00	0.00	65,550.00	427,582.56
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	2,628,001.00	0.00	2,628,001.00	262,800.10	0.00	0.00	262,800.10	1,658,290.99
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	250,112.00	0.00	250,112.00	25,011.20	0.00	0.00	25,011.20	131,715.41
General Administration	1X-000-230-XXX	336,628.00	0.00	336,628.00	33,662.80	0.00	0.00	33,662.80	-1,458.34
School Administration	1X-000-240-XXX	1,056,331.00	0.00	1,056,331.00	105,633.10	3,510.00	0.33	109,143.10	359,264.22
Central Services & Administrative Information Technology	1X-000-25X-XXX	398,774.00	0.00	398,774.00	39,877.40	0.00	0.00	39,877.40	20,813.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,019,102.95	0.00	3,019,102.95	301,910.30	0.00	0.00	301,910.30	688,866.77
Student Transportation Services	1X-000-270-XXX	1,147,523.00	0.00	1,147,523.00	114,752.30	0.00	0.00	114,752.30	148,532.27

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,583,266.00	0.00	6,583,266.00	658,326.60	0.00	0.00	658,326.60	750,581.34
Food Services	11-000-310-XXX	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	2,000.00	20,000.00
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		16,095,237.95	0.00	16,095,237.95		3,510.00			4,204,188.22
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	67,000.00
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		0.00			97,834.00
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		33,526,890.85	30.00	33,526,920.85		0.00			19,510,175.86



School Business Administrator Signature

11-8-2021

Date