

Franklin Lakes Board of Education

April Transfer Report

va_s1701
05/01/2022

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,320,504.90	30.00	10,320,534.90	1,032,053.49	(60,907.00)	-0.59	971,146.49	994,839.42
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	(166,844.44)	-2.42	522,601.06	499,097.34
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	66,689.93
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		17,333,818.90	30.00	17,333,848.90					1,560,626.69
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	655,500.00	0.00	655,500.00	65,550.00	(15,000.00)	-2.29	50,550.00	182,928.76
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	12,182.00	0.46	274,982.10	437,576.77
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	21,897.00	8.75	46,908.20	60,488.97
General Administration	1X-000-230-XXX	336,628.00	0.00	336,628.00	33,662.80	132,162.44	39.26	165,825.24	31,569.48
School Administration	1X-000-240-XXX	1,056,331.00	0.00	1,056,331.00	105,633.10	207,510.00	19.64	313,143.10	112,937.27
Central Services & Administrative Information Technology	1X-000-25X-XXX	398,774.00	0.00	398,774.00	39,877.40	39,000.00	9.78	78,877.40	649.36
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,019,102.95	0.00	3,019,102.95	301,910.30	7,000.00	0.23	308,910.30	126,034.84
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	127,721.07

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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	(99,000.00)	-1.50	559,326.60	916,578.81
Food Services	11-000-310-XXX	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	2,000.00	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 UNDISTRIBUTED EXPENSE		16,095,237.95	0.00	16,095,237.95					1,996,485.33
TOTAL GENERAL CURRENT EXPENSE		33,429,056.85	30.00	33,429,086.85					3,557,112.02
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	29,034.00	0.00	29,034.00	0.00	0.00	0.00	0.00	29,034.00
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		96,034.00	0.00	96,034.00					96,034.00
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
Transfer of Funds to Renaissance	10-000-100-571	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		33,525,090.85	30.00	33,525,120.85					3,653,146.02



School Business Administrator Signature

5/20/2022

Date