

# Franklin Lakes Board of Education

## December Transfer Report

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01/01/2023

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,559,158.90	0.00	10,559,158.90	1,055,915.89	0.00	0.00	1,055,915.89	773,797.27
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	6,368,227.00	0.00	6,368,227.00	636,822.70	( 39,000.00)	-0.61	597,822.70	-508,757.48
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	129,995.00	0.00	129,995.00	12,999.50	0.00	0.00	12,999.50	105,414.53
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>17,057,380.90</b>	<b>0.00</b>	<b>17,057,380.90</b>					<b>370,454.32</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	661,033.00	0.00	661,033.00	66,103.30	0.00	0.00	66,103.30	91,340.16
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	2,446,712.00	0.00	2,446,712.00	244,671.20	( 14,845.00)	-0.61	229,826.20	-26,438.70
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	657,736.00	0.00	657,736.00	65,773.60	1,400.00	0.21	67,173.60	565,013.68
General Administration	1X-000-230-XXX	378,449.00	0.00	378,449.00	37,844.90	16,000.00	4.23	53,844.90	-124,192.58
School Administration	1X-000-240-XXX	1,272,049.00	0.00	1,272,049.00	127,204.90	6,445.00	0.51	133,649.90	-46,868.25
Central Services & Administrative Information Technology	1X-000-25X-XXX	486,500.00	0.00	486,500.00	48,650.00	0.00	0.00	48,650.00	27,406.20
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,185,110.00	0.00	3,185,110.00	318,511.00	30,000.35	0.94	348,511.35	167,223.46
Student Transportation Services	1X-000-270-XXX	1,199,075.00	0.00	1,199,075.00	119,907.50	0.00	0.00	119,907.50	-70,054.32
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,556,171.00	0.00	6,556,171.00	655,617.10	0.00	0.00	655,617.10	1,409,342.62

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Food Services	11-000-310-XXX	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	3,934.00	
Transfer Property Sale Proceedes to Debt	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Service Fund to Repay CDL									

**TOTAL UNDISTRIBUTED EXPENSE 16,862,835.00 0.00 16,862,835.00 1,996,706.27**

**TOTAL GENERAL CURRENT EXPENSE 33,920,215.90 0.00 33,920,215.90 2,367,160.59**

Equipment 12-XXX-XXX-73X 67,000.00 0.00 67,000.00 6,700.00 0.00 6,700.00 62,910.00

15-XXX-XXX-73X

Facilities Acquisition and Construction 12-000-4XX-XXX 29,034.00 0.00 29,034.00 0.00 0.00 0.00 5,284.00

Services Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 1,000,000.00 0.00 1,000,000.00 100,000.00 0.00 100,000.00 1,000,000.00

Fund Capital Reserve-Transfer to Repayment of 12-000-4XX-933 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Debt Debt 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**TOTAL CAPITAL EXPENDITURES 1,096,034.00 0.00 1,096,034.00 1,068,194.00**

TOTAL SPECIAL SCHOOLS 13-XXX-XXX-XXX 0.00 0.00 0.00 0.00 0.00 0.00 0.00

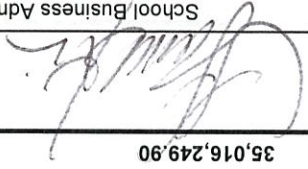
Transfer of Funds to Charter Schools 10-000-100-56X 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Transfer of Funds to Renaissance 10-000-100-571 0.00 0.00 0.00 0.00 0.00 0.00 0.00

General Fund Contribution to School Based 10-000-520-930 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**OPERATING BUDGET GRAND TOTAL 35,016,249.90 0.00 35,016,249.90 3,435,354.59**

School Business Administrator Signature



Date

2/13/2023