

# Franklin Lakes Board of Education

## Monthly Transfer Report

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03/01/2022

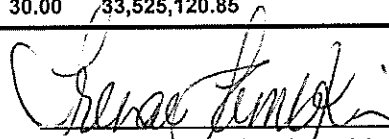
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,320,504.90	30.00	10,320,534.90	1,032,053.49	14,490.00	0.14	1,046,543.49	1,102,524.07
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	( 56,844.44)	-0.82	632,601.06	610,909.98
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	69,037.09
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>17,333,818.90</b>	<b>30.00</b>	<b>17,333,848.90</b>					<b>1,782,471.14</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	655,500.00	0.00	655,500.00	65,550.00	0.00	0.00	65,550.00	167,928.76
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	( 48,818.00)	-1.86	213,982.10	450,799.96
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	64,340.24
General Administration	1X-000-230-XXX	336,628.00	0.00	336,628.00	33,662.80	48,662.44	14.46	82,325.24	-16,462.42
School Administration	1X-000-240-XXX	1,056,331.00	0.00	1,056,331.00	105,633.10	97,510.00	9.23	203,143.10	563.01
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	1,550.36
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,019,102.95	0.00	3,019,102.95	301,910.30	22,000.00	0.73	323,910.30	114,593.57
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	124,221.07
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	813,881.46

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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	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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>16,095,237.95</b>	<b>0.00</b>	<b>16,095,237.95</b>					<b>1,721,416.01</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>33,429,056.85</b>	<b>30.00</b>	<b>33,429,086.85</b>					<b>3,503,887.15</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>96,034.00</b>	<b>0.00</b>	<b>96,034.00</b>					<b>96,034.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>33,525,090.85</b>	<b>30.00</b>	<b>33,525,120.85</b>					<b>3,599,921.15</b>



School Business Administrator Signature

4/19/2022

Date