

# Franklin Lakes Board of Education

## Monthly Transfer Report

va\_s1701  
09/01/2022

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	10,559,158.90	0.00	10,559,158.90	1,055,915.89	0.00	0.00	1,055,915.89	1,220,764.22
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	( 17,000.00)	-0.27	619,822.70	198,490.06
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 13-4XX-100-XXX 15-4XX-200-XXX	129,995.00	0.00	129,995.00	12,999.50	0.00	0.00	12,999.50	114,613.01
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>1,533,867.29</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	84,684.30
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	7,000.00	0.29	251,671.20	444,690.25
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	0.00	0.00	65,773.60	105,530.39
General Administration	1X-000-230-XXX	378,449.00	0.00	378,449.00	37,844.90	10,000.00	2.64	47,844.90	89,668.20
School Administration	1X-000-240-XXX	1,272,049.00	0.00	1,272,049.00	127,204.90	0.00	0.00	127,204.90	32,008.45
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	46,496.28
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,185,110.00	0.00	3,185,110.00	318,511.00	0.35	0.00	318,511.35	394,433.73
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	268,368.33
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,556,171.00	79,013.63	6,635,184.63	663,518.46	0.00	0.00	663,518.46	1,543,385.42