

Franklin Lakes Board of Education

Monthly Transfer Report

LS1701
01/2023

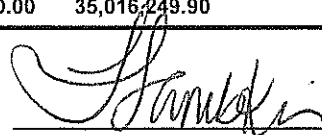
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	10,559,158.90	0.00	10,559,158.90	1,055,915.89	(122,258.58)	-1.16	933,657.31	254,988.80
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial	1X-2XX-100-XXX	6,368,227.00	0.00	6,368,227.00	636,822.70	248,683.22	3.91	885,505.92	232,305.75
Special Bilingual Instruction and Speech/OT/PT	1X-000-216-XXX								
Special Ex	1X-000-217-XXX								
Occupational 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,	11-4XX-100-XXX	129,995.00	0.00	129,995.00	12,999.50	0.00	0.00	12,999.50	1,852.78
School Sponsored Athletics, and Other	11-4XX-200-XXX								
Instructional	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		17,057,380.90	0.00	17,057,380.90					489,147.33
UNDISTRIBUTED EXPENDITURES									
tuition	11-000-100-XXX	661,033.00	0.00	661,033.00	66,103.30	(46,033.00)	-6.96	20,070.30	58,576.43
Attendance and Social Work, Health,	1X-000-211-XXX	2,446,712.00	0.00	2,446,712.00	244,671.20	62,311.52	2.55	306,982.72	-5,199.12
Guidance, Child Study Teams, Education	1X-000-213-XXX								
Media Services/	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and	1X-000-221-XXX	657,736.00	0.00	657,736.00	65,773.60	(484,932.71)	-73.73	0.00	65,880.26
Instructional Staff Training Services	1X-000-223-XXX								
General Administration	1X-000-230-XXX	378,449.00	0.00	378,449.00	37,844.90	86,442.87	22.84	124,287.77	12,807.12
School Administration	1X-000-240-XXX	1,272,049.00	0.00	1,272,049.00	127,204.90	23,789.71	1.87	150,994.61	982.02
Central Services & Administrative	1X-000-25X-XXX	486,500.00	0.00	486,500.00	48,650.00	(12,620.30)	-2.59	36,029.70	1,378.95
Information Technology									
Operation and Maintenance of Plant	1X-000-26X-XXX	3,185,110.00	0.00	3,185,110.00	318,511.00	91,790.45	2.88	410,301.45	43,803.50
Services									
Student Transportation Services	1X-000-270-XXX	1,199,075.00	0.00	1,199,075.00	119,907.50	150,213.98	12.53	270,121.48	20,429.40
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,556,171.00	0.00	6,556,171.00	655,617.10	(5,386.81)	-0.08	650,230.29	225,436.25

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Food Services	11-000-310-XXX	20,000.00	0.00	20,000.00	2,000.00	8,000.00	40.00	10,000.00	6,057.84
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		16,862,835.00	0.00	16,862,835.00					430,152.65
TOTAL GENERAL CURRENT EXPENSE		33,920,215.90	0.00	33,920,215.90					919,299.98
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	67,000.00	0.00	67,000.00	6,700.00	(23,750.00)	-35.45	0.00	-765.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	29,034.00	0.00	29,034.00	0.00	23,750.00	81.80	23,750.00	29,034.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	1,000,000.00	0.00	1,000,000.00	100,000.00	0.00	0.00	100,000.00	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		1,096,034.00	0.00	1,096,034.00					28,269.00
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		35,016,249.90	0.00	35,016,249.90					947,568.98



 School Business Administrator Signature

06/19/2023

 Date