

# Franklin Lakes Board of Education

## Monthly Transfer Report

va\_s1701  
03/01/2023


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	( 169,832.12)	-1.61	886,083.77	329,559.56
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	475,739.16	7.47	1,112,561.86	208,294.33
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	101,855.09
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>17,057,380.90</b>	<b>0.00</b>	<b>17,057,380.90</b>					<b>639,708.98</b>
<b>JNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	661,033.00	0.00	661,033.00	66,103.30	( 33,033.00)	-5.00	33,070.30	74,325.19
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	54,013.56	2.21	298,684.76	110,932.77
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	( 514,406.46)	-78.21	0.00	34,807.92
General Administration	1X-000-230-XXX	378,449.00	0.00	378,449.00	37,844.90	114,717.53	30.31	152,562.43	5,180.58
School Administration	1X-000-240-XXX	1,272,049.00	0.00	1,272,049.00	127,204.90	54,811.01	4.31	182,015.91	8,362.63
Central Services & Administrative Information Technology	1X-000-25X-XXX	486,500.00	0.00	486,500.00	48,650.00	( 9,509.25)	-1.95	39,140.75	3,904.57
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,185,110.00	0.00	3,185,110.00	318,511.00	37,741.73	1.18	356,252.73	38,283.56
Student Transportation Services	1X-000-270-XXX	1,199,075.00	0.00	1,199,075.00	119,907.50	( 12,855.00)	-1.07	107,052.50	-46,282.21

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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	50,673.11
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	6,165.84
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>16,862,835.00</b>	<b>0.00</b>	<b>16,862,835.00</b>					<b>286,353.96</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>33,920,215.90</b>	<b>0.00</b>	<b>33,920,215.90</b>					<b>926,062.94</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,096,034.00</b>	<b>0.00</b>	<b>1,096,034.00</b>					<b>28,269.00</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>35,016,249.90</b>	<b>0.00</b>	<b>35,016,249.90</b>					<b>954,331.94</b>

  
 School Business Administrator Signature

4/25/2023  
 Date