

# Franklin Lakes Board of Education

## Monthly Transfer Report

va\_s1701  
06/01/2022

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	( 54,907.00)	-0.53	977,146.49	145,252.80
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	( 166,844.44)	-2.42	522,601.06	234,498.76
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	47,641.62
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>427,393.18</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	655,500.00	0.00	655,500.00	65,550.00	( 15,000.00)	-2.29	50,550.00	110,813.72
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	( 30,479.10)	-1.16	232,321.00	371,647.58
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	21,897.00	8.75	46,908.20	33,190.80
General Administration	1X-000-230-XXX	336,628.00	0.00	336,628.00	33,662.80	141,599.44	42.06	175,262.24	-22,434.29
School Administration	1X-000-240-XXX	1,056,331.00	0.00	1,056,331.00	105,633.10	207,510.00	19.64	313,143.10	35,747.16
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	-4,350.64
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,019,102.95	0.00	3,019,102.95	301,910.30	25,224.10	0.84	327,134.40	-11,976.36
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	104,208.25
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	556,846.86