

Lacey Township Board of Education

Monthly Transfer Report

A3

| 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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX | 19,859,142.16 | 9,933.00 | 19,869,075.16 | 1,986,907.52 | (453,350.33) | -2.28 | 1,533,557.19 | 35,571.79 |
| 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 | 12,352,306.00 | 3,249.50 | 12,355,555.50 | 1,235,555.55 | 181,740.55 | 1.47 | 1,417,296.10 | 7,388.75 |
| 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 | 1,396,067.80 | 5,325.56 | 1,401,393.36 | 140,139.34 | (54,877.17) | -3.92 | 85,262.17 | 39,866.86 |
| 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 | | 33,607,515.96 | 18,508.06 | 33,626,024.02 | | | | | 82,827.40 |
| UNDISTRIBUTED EXPENDITURES | | | | | | | | | |
| Tuition | 11-000-100-XXX | 2,509,982.62 | 0.00 | 2,509,982.62 | 250,998.26 | 130,238.75 | 5.19 | 381,237.01 | 1,427.21 |
| 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 | 4,267,725.48 | 0.00 | 4,267,725.48 | 426,772.55 | 9,993.01 | 0.23 | 436,765.56 | 6,423.55 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,440,687.16 | 0.00 | 1,440,687.16 | 144,068.72 | (144,068.72) | -10.00 | 0.00 | 37,356.14 |
| General Administration | 1X-000-230-XXX | 1,235,472.32 | 87,071.27 | 1,322,543.59 | 132,254.36 | (118,746.28) | -8.98 | 13,508.08 | 2,840.24 |
| School Administration | 1X-000-240-XXX | 1,663,722.01 | 0.00 | 1,663,722.01 | 166,372.20 | 68,008.92 | 4.09 | 234,381.12 | 3,098.10 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 1,307,561.16 | 20,775.00 | 1,328,336.16 | 132,833.62 | (7,800.65) | -0.59 | 125,032.97 | 2,926.46 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 5,670,152.81 | 29,223.53 | 5,699,376.34 | 569,937.63 | 121,782.98 | 2.14 | 691,720.61 | 10,287.39 |
| Student Transportation Services | 1X-000-270-XXX | 3,547,144.21 | 7,560.43 | 3,554,704.64 | 355,470.46 | (2,379.00) | -0.07 | 353,091.46 | 7,554.59 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 15,907,432.35 | 0.00 | 15,907,432.35 | 1,590,743.24 | 41,766.62 | 0.26 | 1,632,509.86 | 35,166.02 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 | | 37,549,880.12 | 144,630.23 | 37,694,510.35 | | | | | 107,079.70 |
| TOTAL GENERAL CURRENT EXPENSE | | 71,157,396.08 | 163,138.29 | 71,320,534.37 | | | | | 189,907.10 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 0.00 | 0.00 | 0.00 | 0.00 | 228,201.32 | 0.00 | 228,201.32 | 605.35 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 161,352.00 | 303,338.29 | 464,690.29 | 0.00 | 119,200.00 | 25.65 | 119,200.00 | 2,768.70 |
| 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 |
| TOTAL CAPITAL EXPENDITURES | | 161,352.00 | 303,338.29 | 464,690.29 | | | | | 3,374.05 |
| 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 | | 71,318,748.08 | 466,476.58 | 71,785,224.66 | | | | | 193,281.15 |

School Business Administrator Signature

Date