

Lacey Township Board of Education

December 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	(44,638.00)	-0.22	1,942,269.52	832,279.10
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	(38,810.84)	-0.31	1,196,744.71	1,580,334.90
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	0.00	0.00	140,139.34	666,572.05
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					3,079,186.05
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,509,982.62	0.00	2,509,982.62	250,998.26	42,560.00	1.70	293,558.26	64,694.05
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	(10,565.25)	-0.25	416,207.30	159,240.70
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	(61,614.54)	-4.28	82,454.18	71,279.93
General Administration	1X-000-230-XXX	1,235,472.32	87,071.27	1,322,543.59	132,254.36	(507.41)	-0.04	131,746.95	191,060.59
School Administration	1X-000-240-XXX	1,663,722.01	0.00	1,663,722.01	166,372.20	(1,100.00)	-0.07	165,272.20	53,369.77
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,307,561.16	20,775.00	1,328,336.16	132,833.62	2,000.00	0.15	134,833.62	108,513.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,670,152.81	29,223.53	5,699,376.34	569,937.63	(72,157.27)	-1.27	497,780.36	392,817.65
Student Transportation Services	1X-000-270-XXX	3,547,144.21	7,560.43	3,554,704.64	355,470.46	510.00	0.01	355,980.46	624,115.74
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,907,432.35	0.00	15,907,432.35	1,590,743.24	0.00	0.00	1,590,743.24	1,417,223.75
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					3,082,316.02
TOTAL GENERAL CURRENT EXPENSE		71,157,396.08	163,138.29	71,320,534.37					6,161,502.07
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	184,833.31	0.00	184,833.31	-25,325.45
Facilities Acquisition and Construction Services	12-000-4XX-XXX	161,352.00	994,538.29	1,155,890.29	0.00	119,200.00	10.31	119,200.00	184,352.00
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	994,538.29	1,155,890.29					159,026.55
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	1,157,676.58	72,476,424.66					6,320,528.62

School Business Administrator Signature

Date