

Lacey Township Board of Education

March Transfer Report

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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	(370,025.15)	-1.86	1,616,882.37	97,074.86
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	190,214.94	1.54	1,425,770.49	34,512.80
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	(56,834.72)	-4.06	83,304.62	45,641.22
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					177,228.88
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,509,982.62	0.00	2,509,982.62	250,998.26	114,123.02	4.55	365,121.28	45,589.33
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	(54,571.97)	-1.28	372,200.58	41,329.52
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	39,089.01
General Administration	1X-000-230-XXX	1,235,472.32	87,071.27	1,322,543.59	132,254.36	(116,223.41)	-8.79	16,030.95	66,116.68
School Administration	1X-000-240-XXX	1,663,722.01	0.00	1,663,722.01	166,372.20	66,354.21	3.99	232,726.41	3,611.77
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,307,561.16	20,775.00	1,328,336.16	132,833.62	(6,139.80)	-0.46	126,693.82	4,634.94
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,670,152.81	29,223.53	5,699,376.34	569,937.63	122,260.74	2.15	692,198.37	36,201.04
Student Transportation Services	1X-000-270-XXX	3,547,144.21	7,560.43	3,554,704.64	355,470.46	(2,380.00)	-0.07	353,090.46	43,164.05
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,907,432.35	0.00	15,907,432.35	1,590,743.24	39,551.13	0.25	1,630,294.37	28,915.14
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					308,651.48
TOTAL GENERAL CURRENT EXPENSE		71,157,396.08	163,138.29	71,320,534.37					485,880.36
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	218,249.73	0.00	218,249.73	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					489,254.41

School Business Administrator Signature

Date