

Lacey Township Board of Education

Monthly 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	(3,665.46)	-0.02	1,983,242.06	2,209,050.43
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	0.00	0.00	1,235,555.55	1,906,775.79
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	1,041,564.05
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					5,157,390.27
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,509,982.62	0.00	2,509,982.62	250,998.26	0.00	0.00	250,998.26	194,271.55
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	0.00	0.00	426,772.55	289,791.77
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	(31,169.57)	-2.16	112,899.15	191,075.10
General Administration	1X-000-230-XXX	1,235,472.32	87,071.27	1,322,543.59	132,254.36	(2,000.00)	-0.15	130,254.36	334,367.49
School Administration	1X-000-240-XXX	1,663,722.01	0.00	1,663,722.01	166,372.20	(300.00)	-0.02	166,072.20	59,050.98
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	110,961.40
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,670,152.81	29,223.53	5,699,376.34	569,937.63	0.00	0.00	569,937.63	1,118,082.42
Student Transportation Services	1X-000-270-XXX	3,547,144.21	7,560.43	3,554,704.64	355,470.46	0.00	0.00	355,470.46	857,382.75
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	2,864,477.34
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					6,019,460.80
TOTAL GENERAL CURRENT EXPENSE		71,157,396.08	163,138.29	71,320,534.37					11,176,851.07
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	35,135.03	0.00	35,135.03	0.00
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	161,352.00
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					161,352.00
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					11,338,203.07

School Business Administrator Signature

Date