

# 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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	18,830,822.16	22,515.23	18,853,337.39	1,885,333.74	( 688,758.24)	-3.65	1,196,575.50	71,321.78
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	11,157,983.00	1,490.82	11,159,473.82	1,115,947.38	( 90,474.67)	-0.81	1,025,472.71	14,247.33
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	1,389,585.00	13,370.27	1,402,955.27	140,295.53	50,202.17	3.58	190,497.70	21,171.50
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>31,378,390.16</b>	<b>37,376.32</b>	<b>31,415,766.48</b>					<b>106,740.61</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	2,190,335.50	50,937.96	2,241,273.46	224,127.35	110,917.03	4.95	335,044.38	262.52
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	4,474,686.20	1,437.54	4,476,123.74	447,612.37	103,748.36	2.32	551,360.73	36,425.20
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,680,216.00	4,298.31	1,684,514.31	168,451.43	( 30,784.51)	-1.83	137,666.92	7,161.80
General Administration	1X-000-230-XXX	1,175,634.00	37,712.91	1,213,346.91	121,334.69	321.23	0.03	121,655.92	4,088.78
School Administration	1X-000-240-XXX	1,621,255.00	360.94	1,621,615.94	162,161.59	( 47,645.89)	-2.94	114,515.70	50.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,273,285.00	12,859.63	1,286,144.63	128,614.46	( 16,479.12)	-1.28	112,135.34	8,919.76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,865,930.50	64,941.55	5,930,872.05	593,087.21	( 155,991.61)	-2.63	437,095.60	91,664.43
Student Transportation Services	1X-000-270-XXX	3,629,262.05	12,997.68	3,642,259.73	364,225.97	497,840.52	13.67	862,066.49	143,450.05
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,444,410.59	5,549.56	16,449,960.15	1,644,996.02	176,787.28	1.07	1,821,783.30	186,027.35
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>38,355,014.84</b>	<b>191,096.08</b>	<b>38,546,110.92</b>					<b>478,050.55</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>69,733,405.00</b>	<b>228,472.40</b>	<b>69,961,877.40</b>					<b>584,791.16</b>
<b>Equipment</b>	<b>12-XXX-XXX-73X 15-XXX-XXX-73X</b>	<b>0.00</b>	<b>418.62</b>	<b>418.62</b>	<b>41.86</b>	<b>81,467.45</b>	<b>19460.96</b>	<b>81,509.31</b>	<b>4,925.96</b>
<b>Facilities Acquisition and Construction Services</b>	<b>12-000-4XX-XXX</b>	<b>974,753.00</b>	<b>588,553.80</b>	<b>1,563,306.80</b>	<b>0.00</b>	<b>793,434.74</b>	<b>50.75</b>	<b>793,434.74</b>	<b>-286.68</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>974,753.00</b>	<b>588,972.42</b>	<b>1,563,725.42</b>					<b>4,639.28</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>70,708,158.00</b>	<b>817,444.82</b>	<b>71,525,602.82</b>					<b>589,430.44</b>

School Business Administrator Signature

Date