

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	(46,289.74)	-0.23	1,940,617.78	981,747.46
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	6,455.90	0.05	1,242,011.45	1,894,585.02
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	991,131.34
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					3,867,463.82
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,509,982.62	0.00	2,509,982.62	250,998.26	17,860.00	0.71	268,858.26	56,354.15
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	(2,614.95)	-0.06	424,157.60	213,118.33
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	(28,649.57)	-1.99	115,419.15	163,904.41
General Administration	1X-000-230-XXX	1,235,472.32	87,071.27	1,322,543.59	132,254.36	(1,020.41)	-0.08	131,233.95	204,054.90
School Administration	1X-000-240-XXX	1,663,722.01	0.00	1,663,722.01	166,372.20	(100.00)	-0.01	166,272.20	55,138.18
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	109,035.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,670,152.81	29,223.53	5,699,376.34	569,937.63	(11,203.27)	-0.20	558,734.36	569,579.36
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	697,909.94
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	2,299,122.56
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lacey Township Board of Education

Monthly Transfer Report

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
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					4,368,217.62
TOTAL GENERAL CURRENT EXPENSE		71,157,396.08	163,138.29	71,320,534.37					8,235,681.44
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	63,562.04	0.00	63,562.04	-13,649.07
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	196,852.00
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					183,202.93
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					8,418,884.37

School Business Administrator Signature

Date