

Lacey Township Board of Education

April Transfer Report

A4

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	18,830,822.16	22,515.23	18,853,337.39	1,885,333.74	(71,284.09)	-0.38	1,814,049.65	973,440.36
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	(285,594.88)	-2.56	830,352.50	13,798.20
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	20,284.20	1.45	160,579.73	188,186.49
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		31,378,390.16	37,376.32	31,415,766.48					1,175,425.05
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,190,335.50	50,937.96	2,241,273.46	224,127.35	180,415.22	8.05	404,542.57	0.00
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	42,645.50	0.95	490,257.87	12,453.93
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	(39,608.01)	-2.35	128,843.42	36,304.85
General Administration	1X-000-230-XXX	1,175,634.00	37,712.91	1,213,346.91	121,334.69	(4,974.29)	-0.41	116,360.40	80.54
School Administration	1X-000-240-XXX	1,621,255.00	360.94	1,621,615.94	162,161.59	(60,164.07)	-3.71	101,997.52	399.23
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,273,285.00	12,859.63	1,286,144.63	128,614.46	(22,343.42)	-1.74	106,271.04	129.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,865,930.50	64,941.55	5,930,872.05	593,087.21	(181,289.90)	-3.06	411,797.31	85,667.18
Student Transportation Services	1X-000-270-XXX	3,629,262.05	12,997.68	3,642,259.73	364,225.97	157,267.13	4.32	521,493.10	47,525.95
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,444,410.59	5,549.56	16,449,960.15	1,644,996.02	174,329.16	1.06	1,819,325.18	345,679.96
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		38,355,014.84	191,096.08	38,546,110.92					528,241.06
TOTAL GENERAL CURRENT EXPENSE		69,733,405.00	228,472.40	69,961,877.40					1,703,666.11
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	418.62	418.62	41.86	90,317.45	21575.04	90,359.31	13,775.96
Facilities Acquisition and Construction Services	12-000-4XX-XXX	974,753.00	588,553.80	1,563,306.80	0.00	784,584.74	50.19	784,584.74	-5,000.00
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		974,753.00	588,972.42	1,563,725.42					8,775.96
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		70,708,158.00	817,444.82	71,525,602.82					1,712,442.07

School Business Administrator Signature

Date