

Lacey Township Board of Education

May 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	(802,257.23)	-4.26	1,083,076.51	180,708.28
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	(85,664.36)	-0.77	1,030,283.02	201,954.72
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	37,526.88
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					420,189.88
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,190,335.50	50,937.96	2,241,273.46	224,127.35	189,761.74	8.47	413,889.09	1,200.52
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	114,628.77	2.56	562,241.14	14,225.84
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	12,622.73
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	12.92
School Administration	1X-000-240-XXX	1,621,255.00	360.94	1,621,615.94	162,161.59	(48,553.44)	-2.99	113,608.15	11,084.51
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	3,935.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,865,930.50	64,941.55	5,930,872.05	593,087.21	(164,830.92)	-2.78	428,256.29	73,866.85
Student Transportation Services	1X-000-270-XXX	3,629,262.05	12,997.68	3,642,259.73	364,225.97	495,375.06	13.60	859,601.03	76,381.52
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,444,410.59	5,549.56	16,449,960.15	1,644,996.02	207,963.16	1.26	1,852,959.18	739,963.02
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					933,293.54
TOTAL GENERAL CURRENT EXPENSE		69,733,405.00	228,472.40	69,961,877.40					1,353,483.42
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	566.00
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					14,341.96
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					1,367,825.38

School Business Administrator Signature

Date