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
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	(427,684.68)	-2.15	1,559,222.84	50,793.65
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	(58,807.19)	-0.48	1,176,748.36	6,205.92
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	(60,049.40)	-4.28	80,089.94	70,950.53
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**					**127,950.10**
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,509,982.62	0.00	2,509,982.62	250,998.26	164,300.38	6.55	415,298.64	13,375.71
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	37,126.33	0.87	463,898.88	11,257.83
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	(139,531.28)	-9.69	4,537.44	32,724.04
General Administration	1X-000-230-XXX	1,235,472.32	87,071.27	1,322,543.59	132,254.36	(107,823.14)	-8.15	24,431.22	61,123.18
School Administration	1X-000-240-XXX	1,663,722.01	0.00	1,663,722.01	166,372.20	94,002.98	5.65	260,375.18	339.62
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,307,561.16	20,775.00	1,328,336.16	132,833.62	(6,274.96)	-0.47	126,558.66	338.51
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,670,152.81	29,223.53	5,699,376.34	569,937.63	(41,306.88)	-0.72	528,630.75	31,953.12
Student Transportation Services	1X-000-270-XXX	3,547,144.21	7,560.43	3,554,704.64	355,470.46	(57,868.65)	-1.63	297,601.81	172,725.05
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,907,432.35	0.00	15,907,432.35	1,590,743.24	386,174.76	2.43	1,976,918.00	21,712.11
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**					**345,549.17**
TOTAL GENERAL CURRENT EXPENSE		**71,157,396.08**	**163,138.29**	**71,320,534.37**					**473,499.27**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	218,249.73	0.00	218,249.73	605.35
Facilities Acquisition and Construction Services	**12-000-4XX-XXX**	**161,352.00**	**303,338.29**	**464,690.29**	**0.00**	**119,200.00**	**25.65**	**119,200.00**	**15,768.70**
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**	**303,338.29**	**464,690.29**					**16,374.05**
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**	**466,476.58**	**71,785,224.66**					**489,873.32**

School Business Administrator Signature

Date