# Lacey Township Board of Education
# Monthly Transfer Report
## For the 2025-26 Budget Year

A3

LEA Code: 110-0

| Line Number | Budget Category | Account | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig Rev Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % Change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Instruction** | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 18,848,084.64 | 71.03 | 18,848,155.67 | 1,884,815.57 | -17,089.16 | -0.09% | 1,867,726.41 | 662,131.77 |
| 10300, 11160,12160, 40580, 41080 | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech OT/PT and Extraordinary Svcr | 11-2XX-100-XXX | 12,881,567.98 | 10,007.83 | 12,891,575.81 | 1,289,157.58 | -1,174.55 | -0.01% | 1,287,983.03 | 136,086.29 |
| 13160, 15180 | Vocational Programs - Local | 11-3XX-100-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs | 11-4XX-X00-XXX | 1,406,662.00 | 0.00 | 1,406,662.00 | 140,666.20 | -91.21 | -0.01% | 140,574.99 | 161,765.44 |
| 27100 | Community Services Programs/Operations | 11-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| | **Total Instruction** | | 33,136,314.62 | 10,078.86 | 33,146,393.48 | | | | | 959,983.50 |
| | **Undistrubuted Expenditures** | | | | | | | | | |
| 29180 | Tuition | 11-000-100-XXX | 2,756,406.00 | 0.00 | 2,756,406.00 | 275,640.60 | 28,088.00 | 1.02% | 303,728.60 | 117,989.13 |
| 29680, 30620, 41660, 42200, 43620 | Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ School Library | 11-000-211-XXX | 4,483,549.95 | 5,856.04 | 4,489,405.99 | 448,940.60 | 36.21 | 0.00% | 448,976.81 | 40,555.20 |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221-XXX | 1,452,990.51 | 0.00 | 1,452,990.51 | 145,299.05 | -67,892.80 | -4.67% | 77,406.25 | 54,642.69 |
| 45300 | General Administration | 11-000-230-XXX | 1,066,519.32 | 96,510.46 | 1,163,029.78 | 116,302.98 | -14,683.89 | -1.26% | 101,619.09 | 37,298.10 |
| 46160 | School Administration | 11-000-240-XXX | 1,721,751.00 | 0.00 | 1,721,751.00 | 172,175.10 | -3,652.02 | -0.21% | 168,523.08 | 5,033.64 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 1,321,104.16 | 5,118.30 | 1,326,222.46 | 132,622.25 | 0.00 | 0.00% | 132,622.25 | 69,730.54 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 5,446,545.89 | 28,503.95 | 5,475,049.84 | 547,504.98 | -28,188.58 | -0.51% | 519,316.40 | 424,450.37 |
| 52480 | Student Transportation Services | 11-000-270-XXX | 3,453,909.25 | 4,990.86 | 3,458,900.11 | 345,890.01 | -10,000.00 | -0.29% | 335,890.01 | 289,634.66 |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 19,454,060.30 | 2,178.00 | 19,456,238.30 | 1,945,623.83 | 0.00 | 0.00% | 1,945,623.83 | 862,211.41 |
| 72020 | Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 72120 | Transfer Property Sale Proceeds to Debt Service Reserve | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 72122 | 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 | |
| | **Total Undistributed Instruction** | | 41,156,836.38 | 143,157.61 | 41,299,993.99 | | | | | 1,901,545.74 |
| | **TOTAL GENERAL CURRENT EXPENSE** | | 74,293,151.00 | 153,236.47 | 74,446,387.47 | | | | | 2,861,529.24 |
| | **Capital Outlay** | | | | | | | | | |
| 75880 | Equipment | 12-XXX-XXX-73X | 0.00 | 9,951.59 | 9,951.59 | 995.16 | 114,648.00 | 1152.06% | 115,643.16 | |
| 76260 | Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 161,352.00 | 29,598.74 | 190,950.74 | 19,095.07 | 0.00 | 0.00% | 19,095.07 | |
| 7632 | Capital Reserve - Transfer to Capital Projects Fund | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |

Pursuant to N.J.A.C. 6A:23A-13.3(g), approval will not be granted if transfers to general administration, school administration, central services, and administrative information technology cause the district to exceed the administrative cost limits in N.J.S.A. 18A:7F-5(c), with limited exception.

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| 76340 | 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 | |
| 76385 | Impact Aid Reserve (Capital) - Transfer to Capital Projects | 12-000-400-938 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| | **TOTAL CAPITAL EXPENDITURES** | | 161,352.00 | 39,550.33 | 200,902.33 | | | | | |
| 83080 | Total Speciasl Schools | 13-XXX-XXX-XX) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| | **TOTAL SPECIAL SCHOOLS** | | 0.00 | 0.00 | 0.00 | | | | | |
| 84000 | Transfer of Funds to Charter School | 10-000-100-56X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 84005 | Transfer for Funds to Resident Renaissance Schools | 10-000-100-571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | |
| 84020 | 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 | |
| | **TOTAL TRANSFERS & CONTRIBUTIONS** | | 0.00 | 0.00 | 0.00 | | | | | |
| | **OPERATING BUDGET GRAND TOTAL** | | 74,454,503.00 | 192,786.80 | 74,647,289.80 | | | | | 2,861,529.24 |

School Business Administrator Signature

Date

County Superintendent Signature

Date

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