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

LEA Code: 0-0

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	-18,111.45	-0.10%	1,866,704.12	629,306.51
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	130,769.92
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	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	160,774.62
27100	Community Services Programs/Operations	11-800-330-XXX	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					920,851.05
	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	123,228.12
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	1,058.50	0.02%	449,999.10	36,046.17
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	53,748.15
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	19,617.87
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	4,963.36
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	386,978.43
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	284,463.70
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	1,048,945.83
72020	Food Services	11-000-310-XXX	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	
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	
	Total Undistributed Instruction		41,156,836.38	143,157.61	41,299,993.99					2,027,722.17
	TOTAL GENERAL CURRENT EXPENSE		74,293,151.00	153,236.47	74,446,387.47					2,948,573.22
	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	

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	
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	
	TOTAL CAPITAL EXPENDITURES		161,352.00	39,550.33	200,902.33					
83080	Total Speciasl Schools	13-XXX-XXX-XX0	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	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	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	
	TOTAL TRANSFERS & CONTRIBUTIONS		0.00	0.00	0.00					
	OPERATING BUDGET GRAND TOTAL		74,454,503.00	192,786.80	74,647,289.80					2,948,573.22

School Business Administrator Signature — Date: 2/18/24

County Superintendent Signature — Date