Lacey Township Board of Education
Monthly Transfer Report
May 2025-26

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	76,994.79	0.41%	1,961,810.36	272,702.02
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	-12,306.99	-0.10%	1,276,850.59	595,581.92
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	-231.68	-0.02%	140,434.52	155,223.10
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					1,023,507.04
	Undistrubuted Expenditures									
29180	Tuition	11-000-100-XXX	2,756,406.00	0.00	2,756,406.00	275,640.60	133,782.67	4.85%	409,423.27	73,279.03
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	-210,494.69	-4.69%	238,445.91	9,997.21
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	-122,753.46	-8.45%	22,545.59	190,942.76
45300	General Administration	11-000-230-XXX	1,066,519.32	96,510.46	1,163,029.78	116,302.98	25,456.58	2.19%	141,759.56	40,419.07
46160	School Administration	11-000-240-XXX	1,721,751.00	0.00	1,721,751.00	172,175.10	94,507.03	5.49%	266,682.13	4,330.60
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	-8,799.00	-0.66%	123,823.25	49,491.24
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	236,919.68	4.33%	784,424.66	336,845.82
52480	Student Transportation Services	11-000-270-XXX	3,453,909.25	4,990.86	3,458,900.11	345,890.01	-132,889.70	-3.84%	213,000.31	245,962.79
71260	Personal Services - Employee Benefits	11-XXX-XXX-2X>	19,454,060.30	2,178.00	19,456,238.30	1,945,623.83	-252,464.78	-1.30%	1,693,159.05	489,763.89
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					1,441,032.41
	TOTAL GENERAL CURRENT EXPENSE		74,293,151.00	153,236.47	74,446,387.47					2,464,539.45
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	0.00	9,951.59	9,951.59	995.16	171,303.29	1721.37%	172,298.45	687.40
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					687.40
83080	Total Speciasl Schools	13-XXX-XXX-XX)	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					2,465,226.85

School Business Administrator Signature

7/14/26
Date

County Superintendent Signature

Date