Lacey Township Board of Education
Monthly Transfer Report
July 2026-27

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	20,958,232.00	1,036,161.15	21,994,393.15	2,199,439.31	-6,245.60	-0.03%	2,193,193.72	2,078,774.03
10300, 11160,12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech OT/PT and Extraordinary Svcr	11-2XX-100-XXX	12,934,132.00	77,915.66	13,012,047.66	1,301,204.77	-3,225.00	-0.02%	1,297,979.77	177,950.29
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	1,370,317.00	10,861.22	1,381,178.22	138,117.82	-59,930.00	-4.34%	78,187.82	109,212.90
27100	Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Instruction		35,262,681.00	1,124,938.03	36,387,619.03					2,365,937.22
	Undistrubuted Expenditures									
29180	Tuition	11-000-100-XXX	2,583,275.00	41,895.75	2,625,170.75	262,517.08	0.00	0.00%	262,517.08	86,340.91
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ School Library	11-000-211-XXX	4,692,249.00	63,239.40	4,755,488.40	475,548.84	-1,800.00	-0.04%	473,748.84	336,216.38
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX	1,375,622.00	8,804.50	1,384,426.50	138,442.65	2,300.00	0.17%	140,742.65	121,619.24
45300	General Administration	11-000-230-XXX	1,334,570.00	45,967.76	1,380,537.76	138,053.78	-23,001.00	-1.67%	115,052.78	126,707.94
46160	School Administration	11-000-240-XXX	1,904,968.00	0.00	1,904,968.00	190,496.80	6,175.60	0.32%	196,672.40	11,726.36
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	998,485.00	18,479.56	1,016,964.56	101,696.46	0.00	0.00%	101,696.46	10,840.84
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	5,623,463.00	65,487.17	5,688,950.17	568,895.02	22,001.00	0.39%	590,896.02	531,832.62
52480	Student Transportation Services	11-000-270-XXX	3,168,365.00	43,151.51	3,211,516.51	321,151.65	0.00	0.00%	321,151.65	223,588.94
71260	Personal Services - Employee Benefits	11-XXX-XXX-2X>	23,504,097.00	15,827.12	23,519,924.12	2,351,992.41	0.00	0.00%	2,351,992.41	1,744,085.92
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		45,185,094.00	302,852.77	45,487,946.77					3,192,959.15
	TOTAL GENERAL CURRENT EXPENSE		80,447,775.00	1,427,790.80	81,875,565.80					5,558,896.37
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	75,000.00	0.00	75,000.00	7,500.00	53,925.00	71.90%	61,425.00	5,653.50
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	161,352.00	6,606.00	167,958.00	16,795.80	0.00	0.00%	16,795.80	161,352.00
7632	Capital Reserve - Transfer to Capital Projects Fund	12-000-4XX-931	3,000,000.00	0.00	3,000,000.00	300,000.00	0.00	0.00%	300,000.00	3,000,000.00

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.

Lacey Township Board of Education
Monthly Transfer Report
July 2026-27

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
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		3,236,352.00	6,606.00	3,242,958.00					3,167,005.50
83080	Total Speciasl Schools	13-XXX-XXX-XXX	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		83,684,127.00	1,434,396.80	85,118,523.80					8,725,901.87

School Business Administrator Signature

10/02/2026
Date

County Superintendent Signature

Date

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.

Lacey Township Board of Education
Monthly Transfer Report
August 2026-27

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	20,958,232.00	1,036,161.15	21,994,393.15	2,199,439.31	-6,245.60	-0.03%	2,193,193.72	2,069,303.15
10300, 11160,12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech OT/PT and Extraordinary Svcr	11-2XX-100-XXX	12,934,132.00	77,915.66	13,012,047.66	1,301,204.77	-3,225.00	-0.02%	1,297,979.77	426,737.94
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	1,370,317.00	10,861.22	1,381,178.22	138,117.82	-59,930.00	-4.34%	78,187.82	108,622.90
27100	Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Instruction		35,262,681.00	1,124,938.03	36,387,619.03					2,604,663.99
	Undistrubuted Expenditures									
29180	Tuition	11-000-100-XXX	2,583,275.00	41,895.75	2,625,170.75	262,517.08	0.00	0.00%	262,517.08	86,340.91
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ School Library	11-000-211-XXX	4,692,249.00	63,239.40	4,755,488.40	475,548.84	-1,800.00	-0.04%	473,748.84	337,112.22
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX	1,375,622.00	8,804.50	1,384,426.50	138,442.65	2,300.00	0.17%	140,742.65	121,224.94
45300	General Administration	11-000-230-XXX	1,334,570.00	45,967.76	1,380,537.76	138,053.78	-23,001.00	-1.67%	115,052.78	126,694.95
46160	School Administration	11-000-240-XXX	1,904,968.00	0.00	1,904,968.00	190,496.80	6,175.60	0.32%	196,672.40	9,657.26
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	998,485.00	18,479.56	1,016,964.56	101,696.46	0.00	0.00%	101,696.46	10,840.84
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	5,623,463.00	65,487.17	5,688,950.17	568,895.02	22,001.00	0.39%	590,896.02	527,311.64
52480	Student Transportation Services	11-000-270-XXX	3,168,365.00	43,151.51	3,211,516.51	321,151.65	0.00	0.00%	321,151.65	223,328.78
71260	Personal Services - Employee Benefits	11-XXX-XXX-2X>	23,504,097.00	15,827.12	23,519,924.12	2,351,992.41	0.00	0.00%	2,351,992.41	1,813,252.82
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		45,185,094.00	302,852.77	45,487,946.77					3,255,764.36
	TOTAL GENERAL CURRENT EXPENSE		80,447,775.00	1,427,790.80	81,875,565.80					5,860,428.35
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	75,000.00	0.00	75,000.00	7,500.00	53,925.00	71.90%	61,425.00	5,653.50
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	161,352.00	6,606.00	167,958.00	16,795.80	0.00	0.00%	16,795.80	161,352.00
7632	Capital Reserve - Transfer to Capital Projects Fund	12-000-4XX-931	3,000,000.00	0.00	3,000,000.00	300,000.00	0.00	0.00%	300,000.00	3,000,000.00

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.

Lacey Township Board of Education
Monthly Transfer Report
August 2026-27

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
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		3,236,352.00	6,606.00	3,242,958.00					3,167,005.50
83080	Total Speciasl Schools	13-XXX-XXX-XXX	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		83,684,127.00	1,434,396.80	85,118,523.80					9,027,433.85

School Business Administrator Signature

10-14-2026
Date

County Superintendent Signature

Date

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.

Lacey Township Board of Education
Monthly Transfer Report
September 2026-27

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	20,958,232.00	1,036,161.15	21,994,393.15	2,199,439.31	-6,245.60	-0.03%	2,193,193.72	2,060,730.53
10300, 11160,12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech OT/PT and Extraordinary Svcr	11-2XX-100-XXX	12,934,132.00	77,915.66	13,012,047.66	1,301,204.77	-3,225.00	-0.02%	1,297,979.77	426,760.07
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	1,370,317.00	10,861.22	1,381,178.22	138,117.82	-59,930.00	-4.34%	78,187.82	104,971.90
27100	Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Instruction		35,262,681.00	1,124,938.03	36,387,619.03					2,592,462.50
	Undistrubuted Expenditures									
29180	Tuition	11-000-100-XXX	2,583,275.00	41,895.75	2,625,170.75	262,517.08	0.00	0.00%	262,517.08	86,340.91
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ School Library	11-000-211-XXX	4,692,249.00	63,239.40	4,755,488.40	475,548.84	-1,800.00	-0.04%	473,748.84	337,027.22
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX	1,375,622.00	8,804.50	1,384,426.50	138,442.65	2,300.00	0.17%	140,742.65	120,074.73
45300	General Administration	11-000-230-XXX	1,334,570.00	45,967.76	1,380,537.76	138,053.78	-23,001.00	-1.67%	115,052.78	127,512.75
46160	School Administration	11-000-240-XXX	1,904,968.00	0.00	1,904,968.00	190,496.80	6,175.60	0.32%	196,672.40	9,657.26
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	998,485.00	18,479.56	1,016,964.56	101,696.46	0.00	0.00%	101,696.46	10,721.17
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	5,623,463.00	65,487.17	5,688,950.17	568,895.02	22,001.00	0.39%	590,896.02	527,175.70
52480	Student Transportation Services	11-000-270-XXX	3,168,365.00	43,151.51	3,211,516.51	321,151.65	0.00	0.00%	321,151.65	224,916.06
71260	Personal Services - Employee Benefits	11-XXX-XXX-2X>	23,504,097.00	15,827.12	23,519,924.12	2,351,992.41	0.00	0.00%	2,351,992.41	1,977,448.44
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		45,185,094.00	302,852.77	45,487,946.77					3,420,874.24
	TOTAL GENERAL CURRENT EXPENSE		80,447,775.00	1,427,790.80	81,875,565.80					6,013,336.74
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	75,000.00	0.00	75,000.00	7,500.00	53,925.00	71.90%	61,425.00	5,653.50
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	161,352.00	6,606.00	167,958.00	16,795.80	0.00	0.00%	16,795.80	161,352.00
7632	Capital Reserve - Transfer to Capital Projects Fund	12-000-4XX-931	3,000,000.00	0.00	3,000,000.00	300,000.00	0.00	0.00%	300,000.00	3,000,000.00

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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September 2026-27

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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		3,236,352.00	6,606.00	3,242,958.00					3,167,005.50
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		83,684,127.00	1,434,396.80	85,118,523.80					9,180,342.24

School Business Administrator Signature

10-14-2026
Date

County Superintendent Signature

Date