Lacey Township Board of Education
Monthly Transfer Report
October 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	-2,279,908.33	-10.37%	-80,469.02	2,049,215.42
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	-305,115.09	-2.34%	996,089.68	178,556.22
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	-7,205.08	-0.52%	130,912.74	91,952.71
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					2,319,724.35
	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	172,542.83
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	-533,342.25	-11.22%	-57,793.41	60,899.57
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	-920.33	-0.07%	137,522.32	98,855.56
45300	General Administration	11-000-230-XXX	1,334,570.00	45,967.76	1,380,537.76	138,053.78	-51,576.89	-3.74%	86,476.89	122,296.22
46160	School Administration	11-000-240-XXX	1,904,968.00	0.00	1,904,968.00	190,496.80	-72,911.77	-3.83%	117,585.03	9,132.07
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	998,485.00	18,479.56	1,016,964.56	101,696.46	329,064.84	32.36%	430,761.30	2,578.12
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	22,484.80	0.40%	591,379.82	473,526.24
52480	Student Transportation Services	11-000-270-XXX	3,168,365.00	43,151.51	3,211,516.51	321,151.65	-66,610.40	-2.07%	254,541.25	220,638.99
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	2,137,005.57
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					3,297,475.17
	TOTAL GENERAL CURRENT EXPENSE		80,447,775.00	1,427,790.80	81,875,565.80					5,617,199.52
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73>	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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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-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		83,684,127.00	1,434,396.80	85,118,523.80					8,784,205.02

School Business Administrator Signature

11-13-2026
Date

County Superintendent Signature

Date

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