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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$592,601.69
116	Capital reserve Account		$4,044,144.00
117	Maint. Reserve Account		$1,773.00
	Accounts receivable:		
141	Intergovernmental - State	$2,013,426.18	
143	Intergovernmental - Other	$59,219.22	
			$2,072,645.40
	Other Current Assets		$37,074.85
--- R E S O U R C E S ---			
301	Estimated Revenues	$69,225,645.00	
302	Less Revenues	($69,502,908.34)	
			($277,263.34)
	Total assets and resources		$6,470,975.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$235,365.74
	TOTAL LIABILITIES				$235,365.74
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$299,486.84	
754	Reserve for Encumbrance - Prior Year			$33,016.88	
	Reserved fund balance:				
761	Capital reserve account -		$4,044,144.00		
				$4,044,144.00	
764	Reserve for Maintenance		$1,773.00		
				$1,773.00	
601	Appropriations		$71,904,932.66		
602	Less : Expenditures	$71,082,555.62			
603	Encumbrances	$332,503.72			
			($71,415,059.34)		
				$489,873.32	
	Total Appropriated			$4,868,294.04	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$3,580,126.90	
303	Budgeted Fund Balance			($2,212,811.08)	
	TOTAL FUND BALANCE				$6,235,609.86
	TOTAL LIABILITIES AND FUND EQUITY				$6,470,975.60

Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$71,904,932.66	$71,415,059.34	$489,873.32
Revenues	($69,225,645.00)	($69,502,908.34)	$277,263.34
	$2,679,287.66	$1,912,151.00	$767,136.66
Less: Adjust for prior year encumb.	($466,476.58)	($466,476.58)	
Budgeted Fund Balance	$2,212,811.08	$1,445,674.42	$767,136.66
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,212,811.08	$1,445,674.42	$767,136.66
TOTAL Budgeted Fund Balance	$2,212,811.08	$1,445,674.42	$767,136.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$59,615,484.00	$59,912,226.62		($296,742.62)
3XXX	From State Sources	$9,549,893.00	$9,549,893.00		.00
4XXX	From Federal Sources	$60,268.00	$40,788.72		$19,479.28
	TOTAL REVENUE/SOURCES OF FUNDS	$69,225,645.00	$69,502,908.34		($277,263.34)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$19,441,390.48	$19,379,347.13	$11,249.70	$50,793.65
11-2XX-100-XXX	Special Education - Instruction	$9,979,916.04	$9,972,502.00	$3,537.70	$3,876.34
11-240-100-XXX	Bilingual Education - Instruction	$134,198.00	$134,197.52	$0.00	$0.48
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$370,928.22	$369,802.55	$395.11	$730.56
11-402-100-XXX	School-Spons. Athletics - Instruction	$966,415.74	$897,970.77	$2,225.00	$66,219.97
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$4,000.00	$0.00	$0.00	$4,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$2,674,283.00	$2,660,907.29	$0.00	$13,375.71
11-000-211-XXX	Attendance and Social Work Services	$178,662.02	$178,652.69	$0.00	$9.33
11-000-213-XXX	Health Services	$1,046,153.46	$1,043,174.53	$1,456.04	$1,522.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,339,653.76	$1,331,090.68	$7,000.13	$1,562.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$842,980.51	$842,214.36	$0.00	$766.15
11-000-218-XXX	Guidance	$1,362,186.06	$1,354,060.81	$0.00	$8,125.25
11-000-219-XXX	Child Study Teams	$1,598,602.03	$1,593,644.74	$4,400.00	$557.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	$1,257,600.88	$1,234,539.87	$0.00	$23,061.01
11-000-222-XXX	Educational Media Serv/School Library	$119,248.24	$118,205.17	$0.00	$1,043.07
11-000-223-XXX	Instructional Staff Training Services	$43,555.00	$33,891.97	$0.00	$9,663.03
11-000-230-XXX	Supp. Serv.-General Administration	$1,214,720.45	$1,049,747.24	$103,850.03	$61,123.18
11-000-240-XXX	Supp. Serv.-School Administration	$1,757,724.99	$1,757,385.37	$0.00	$339.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$1,322,061.20	$1,308,091.62	$13,631.07	$338.51
11-000-261-XXX	Require Maint. for School Facilities	$327,240.65	$263,212.82	$63,057.54	$970.29
11-000-262-XXX	Custodial Services	$4,573,697.83	$4,484,471.20	$59,824.57	$29,402.06
11-000-263-XXX	Care and Upkeep of Grounds	$352,249.75	$346,801.71	$3,868.03	$1,580.01
11-000-266-XXX	Security	$404,881.23	$400,174.61	$4,705.86	$0.76
11-000-270-XXX	Student Transportation Services	$3,496,835.99	$3,318,505.08	$5,605.86	$172,725.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$16,293,607.11	$16,263,748.25	$8,146.75	$21,712.11
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$71,102,792.64	$70,336,339.98	$292,953.39	$473,499.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$218,249.73	$207,692.79	$9,951.59	$605.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	$583,890.29	$538,522.85	$29,598.74	$15,768.70
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$802,140.02	$746,215.64	$39,550.33	$16,374.05
TOTAL GENERAL FUND EXPENDITURES	$71,904,932.66	$71,082,555.62	$332,503.72	$489,873.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$58,459,029.00	$58,459,029.00	.00
1310	Tuition from Individuals	$15,000.00	$14,450.00	$550.00
1320	Tuition from LEAs Within State	$20,680.00	$70,081.85	($49,401.85)
1321	Tuition from Other Govt Sources Within State		$17,103.94	($17,103.94)
1XXX	Miscellaneous	$1,120,775.00	$1,351,561.83	($230,786.83)
	TOTAL LOCAL	$59,615,484.00	$59,912,226.62	($296,742.62)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$228,519.00	$228,519.00	.00
3131	Extraordinary Aid	$823,295.00	$823,295.00	.00
3132	Categorical Special Education Aid	$2,504,516.00	$2,504,516.00	.00
3175	Educational Adequacy Aid	$274.00	$274.00	.00
3176	Equalization	$4,048,159.00	$4,048,159.00	.00
3177	Categorical Security	$483,794.00	$483,794.00	.00
3XXX	Other State Aids	$1,461,336.00	$1,461,336.00	$0.00
	TOTAL	$9,549,893.00	$9,549,893.00	$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$60,268.00	$40,788.72	$19,479.28
	TOTAL	$60,268.00	$40,788.72	$19,479.28
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$69,225,645.00	$69,502,908.34	($277,263.34)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$1,131,900.00	$1,131,900.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$862,219.99	$861,776.76	.00	$443.23
11-120-100-101 Grades 1-5 - Salaries of Teachers	$6,326,335.85	$6,321,492.05	.00	$4,843.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	$3,909,521.03	$3,909,521.03	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$5,849,528.50	$5,849,528.44	.00	$0.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$79,782.80	$79,782.80	$0.00	$0.00
11-150-100-320 Purchased Prof.-Ed. Services	$34,677.90	$29,512.51	$71.03	$5,094.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$22,028.52	$22,026.45	.00	$2.07
11-190-100-320 Purchased Prof.-Ed. Services	$303,925.14	$290,902.99	$8,100.00	$4,922.15
11-190-100-340 Purchased Technical Services	$169,676.25	$169,544.77	.00	$131.48
11-190-100-500 Other Purch. Serv. (400-500 series)	$182,622.32	$172,263.23	$113.67	$10,245.42
11-190-100-610 General Supplies	$540,267.48	$517,068.62	.00	$23,198.86
11-190-100-640 Textbooks	$2,400.00	$2,000.00	.00	$400.00
11-190-100-800 Other Objects	$26,504.70	$22,027.48	$2,965.00	$1,512.22
TOTAL	$19,441,390.48	$19,379,347.13	$11,249.70	$50,793.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$1,410,293.31	$1,410,293.31	$0.00	$0.00
11-204-100-106 Other Salaries for Instruction	$1,023,230.61	$1,023,230.61	.00	.00
11-204-100-320 Purchased Prof.-Ed. Services	$250.00	$250.00	.00	.00
11-204-100-610 General Supplies	$15,934.00	$15,761.67	.00	$172.33
TOTAL	$2,449,707.92	$2,449,535.59	$0.00	$172.33
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$426,308.08	$426,308.08	$0.00	$0.00
11-209-100-106 Other Salaries for Instruction	$93,289.73	$93,289.43	.00	$0.30
11-209-100-610 General supplies	$3,272.14	$3,268.46	.00	$3.68
TOTAL	$522,869.95	$522,865.97	$0.00	$3.98
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$393,226.04	$393,226.04	$0.00	$0.00
11-212-100-106 Other Salaries for Instruction	$473,250.00	$473,249.21	.00	$0.79
11-212-100-320 Purchased Prof.-Ed. Services	$192.50	$192.50	.00	.00
11-212-100-610 General supplies	$11,512.50	$10,778.49	$530.00	$204.01
TOTAL	$878,181.04	$877,446.24	$530.00	$204.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$2,954,610.72	$2,954,610.72	$0.00	$0.00
11-213-100-106 Other Salaries for Instruction	$593,395.92	$593,395.92	.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	$270.00	$270.00	.00	.00
11-213-100-500 Other Purch. Serv. (400-500 series)	$250.00	.00	.00	$250.00
11-213-100-610 General supplies	$5,474.00	$5,110.44	.00	$363.56

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$3,554,000.64	$3,553,387.08	$0.00	$613.56
Autism:				
11-214-100-101 Salaries of Teachers	$776,259.76	$776,259.76	$0.00	$0.00
11-214-100-106 Other Salaries for Instruction	$1,008,770.55	$1,008,770.55	.00	.00
11-214-100-610 General Supplies	$6,387.76	$6,386.82	.00	$0.94
TOTAL	$1,791,418.07	$1,791,417.13	$0.00	$0.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$303,678.80	$303,678.80	$0.00	$0.00
11-216-100-106 Other Salaries for Instruction	$383,162.73	$383,162.73	.00	.00
11-216-100-600 General Supplies	$1,254.56	$1,253.58	.00	$0.98
TOTAL	$688,096.09	$688,095.11	$0.00	$0.98
Home Instruction:				
11-219-100-101 Salaries of Teachers	$79,742.33	$79,742.33	$0.00	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$15,900.00	$10,012.55	$3,007.70	$2,879.75
TOTAL	$95,642.33	$89,754.88	$3,007.70	$2,879.75
TOTAL SPECIAL ED - INSTRUCTION	$9,979,916.04	$9,972,502.00	$3,537.70	$3,876.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$134,198.00	$134,197.52	$0.00	$0.48
TOTAL	$134,198.00	$134,197.52	$0.00	$0.48
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$347,666.42	$347,442.38	.00	$224.04
11-401-100-600 Supplies and Materials	$11,285.80	$10,384.54	$395.11	$506.15
11-401-100-800 Other Objects	$11,976.00	$11,975.63	.00	$0.37
TOTAL	$370,928.22	$369,802.55	$395.11	$730.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$755,527.35	$722,809.33	.00	$32,718.02
11-402-100-500 Purchased Services (300-500 series)	$139,559.05	$116,643.52	.00	$22,915.53
11-402-100-600 Supplies and Materials	$35,129.34	$31,888.94	$625.00	$2,615.40
11-402-100-800 Other Objects	$36,200.00	$26,628.98	$1,600.00	$7,971.02
TOTAL	$966,415.74	$897,970.77	$2,225.00	$66,219.97
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	$4,000.00	$0.00	$0.00	$4,000.00
TOTAL	$4,000.00	$0.00	$0.00	$4,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$4,000.00	$0.00	$0.00	$4,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$2,052.67	$1,919.94	.00	$132.73
11-000-100-562 Tuition to Other LEAs within State Special	$539,218.60	$539,218.46	.00	$0.14
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$204,794.05	$204,422.40	.00	$371.65
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$425,250.00	$425,250.00	.00	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,366,746.66	$1,353,875.49	.00	$12,871.17
11-000-100-568 Tuition - State Facilities	$41,897.00	$41,897.00	.00	.00
11-000-100-569 Tuition - Other	$94,324.02	$94,324.00	.00	$0.02
TOTAL	$2,674,283.00	$2,660,907.29	$0.00	$13,375.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	$178,662.02	$178,652.69	.00	$9.33
TOTAL	$178,662.02	$178,652.69	$0.00	$9.33
--- Health services ---				
11-000-213-100 Salaries	$570,306.57	$570,289.17	.00	$17.40
11-000-213-300 Purchased Prof. & Tech. Svc.	$464,512.50	$463,987.66	$524.84	.00
11-000-213-600 Supplies and Materials (600-615)	$11,060.39	$8,623.70	$931.20	$1,505.49
11-000-213-616 Supplies - Menstrual Products	$274.00	$274.00	.00	.00
TOTAL	$1,046,153.46	$1,043,174.53	$1,456.04	$1,522.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$717,494.26	$717,493.81	.00	$0.45
11-000-216-320 Purchased Prof. Ed. Services	$621,350.59	$612,787.96	$7,000.13	$1,562.50
11-000-216-600 Supplies and Materials	$808.91	$808.91	.00	.00
TOTAL	$1,339,653.76	$1,331,090.68	$7,000.13	$1,562.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$842,980.51	$842,214.36	.00	$766.15
TOTAL	$842,980.51	$842,214.36	$0.00	$766.15
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$1,214,120.13	$1,214,118.63	.00	$1.50
11-000-218-105 Sal Secr. & Clerical Asst.	$127,304.87	$126,872.28	.00	$432.59
11-000-218-320 Purchased Prof. - Ed. Services	$11,849.00	$11,848.39	.00	$0.61
11-000-218-600 Supplies and Materials	$8,912.06	$1,221.51	.00	$7,690.55
TOTAL	$1,362,186.06	$1,354,060.81	$0.00	$8,125.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,140,062.00	$1,140,061.81	.00	$0.19
11-000-219-105 Sal Secr. & Clerical Asst.	$108,892.41	$108,335.31	.00	$557.10
11-000-219-320 Purchased Prof. - Ed. Services	$349,647.62	$345,247.62	$4,400.00	.00
TOTAL	$1,598,602.03	$1,593,644.74	$4,400.00	$557.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$847,732.41	$827,723.78	.00	$20,008.63
11-000-221-104 Salaries Other Prof. Staff	$4,300.20	$4,300.20	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$98,710.92	$98,301.84	.00	$409.08
11-000-221-320 Purchased Prof. - Ed. Services	$267,700.00	$265,967.36	.00	$1,732.64
11-000-221-600 Supplies and Materials	$39,157.35	$38,246.69	.00	$910.66
TOTAL	$1,257,600.88	$1,234,539.87	$0.00	$23,061.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$87,796.43	$86,867.77	.00	$928.66

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	$23,239.81	$23,239.36	.00	$0.45
11-000-222-600 Supplies and Materials	$8,212.00	$8,098.04	.00	$113.96
TOTAL	$119,248.24	$118,205.17	$0.00	$1,043.07
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	$3,300.00	$1,800.00	.00	$1,500.00
11-000-223-500 Other Purchased Services (400-500 series)	$40,255.00	$32,091.97	.00	$8,163.03
TOTAL	$43,555.00	$33,891.97	$0.00	$9,663.03
--- Support services-general administration ---				
11-000-230-100 Salaries	$464,259.00	$463,939.90	$0.00	$319.10
11-000-230-331 Legal Services	$130,092.88	$117,470.24	$12,622.64	.00
11-000-230-332 Audit Fees	$23,500.00	$23,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$117,660.00	$37,162.84	$77,160.00	$3,337.16
11-000-230-530 Communications/Telephone	$208,821.91	$139,924.98	$14,067.39	$54,829.54
11-000-230-585 BOE Other Purchased Prof. Svc.	$1,749.17	.00	.00	$1,749.17
11-000-230-590 Misc Purchased Services (400-500)	$224,628.17	$224,628.17	$0.00	$0.00
11-000-230-610 General Supplies	$9,269.32	$9,185.86	.00	$83.46
11-000-230-890 Misc. Expenditures	$7,240.00	$6,457.10	.00	$782.90
11-000-230-895 BOE Membership Dues and Fees	$27,500.00	$27,478.15	.00	$21.85
TOTAL	$1,214,720.45	$1,049,747.24	$103,850.03	$61,123.18
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,362,028.06	$1,361,932.12	.00	$95.94
11-000-240-105 Sal Secr. & Clerical Asst.	$377,962.93	$377,783.19	.00	$179.74
11-000-240-600 Supplies and Materials	$17,734.00	$17,670.06	.00	$63.94
TOTAL	$1,757,724.99	$1,757,385.37	$0.00	$339.62
--- Central Services ---				
11-000-251-100 Salaries	$479,533.20	$479,492.56	.00	$40.64
11-000-251-330 Purchased Prof. Services	$48,046.00	$48,045.90	.00	$0.10
11-000-251-340 Purchased Technical Services	$11,650.00	$4,962.23	$6,687.77	.00
11-000-251-600 Supplies and Materials	$6,207.16	$5,891.09	$18.30	$297.77
11-000-251-89X Other Objects	$8,261.94	$8,261.94	.00	.00
TOTAL	$553,698.30	$546,653.72	$6,706.07	$338.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$664,487.90	$664,487.90	.00	.00
11-000-252-340 Purchased Technical Services	$103,875.00	$96,950.00	$6,925.00	.00
TOTAL	$768,362.90	$761,437.90	$6,925.00	$0.00
TOTAL Cent. Svcs. & Admin IT	$1,322,061.20	$1,308,091.62	$13,631.07	$338.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$0.44	.00	.00	$0.44
11-000-261-420 Cleaning, Repair & Maint. Svc	$230,603.92	$168,149.63	$62,454.29	.00
11-000-261-610 General Supplies	$96,486.29	$94,913.19	$603.25	$969.85
11-000-261-800 Other Objects	$150.00	$150.00	.00	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$327,240.65	$263,212.82	$63,057.54	$970.29
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,633,988.16	$2,633,792.03	$0.00	$196.13
11-000-262-107 Salaries of Non-Instructional Aids	$108,867.24	$108,863.70	.00	$3.54
11-000-262-300 Purchased Prof. & Tech. Svc.	$83,000.04	$83,000.04	.00	.00
11-000-262-490 Other Purchased Property Svc.	$56,805.54	$56,805.54	.00	.00
11-000-262-520 Insurance	$535,712.00	$535,711.95	.00	$0.05
11-000-262-580 Travel	$50.00	.00	.00	$50.00
11-000-262-610 General Supplies	$157,856.40	$156,607.45	.00	$1,248.95
11-000-262-621 Energy (Natural Gas)	$477,358.14	$395,970.68	$59,824.57	$21,562.89
11-000-262-622 Energy (Electricity)	$514,060.31	$507,819.31	.00	$6,241.00
11-000-262-626 Energy (Gasoline)	$6,000.00	$5,900.50	.00	$99.50
TOTAL	$4,573,697.83	$4,484,471.20	$59,824.57	$29,402.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$295,027.78	$295,027.78	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$29,879.35	$26,246.02	$3,633.33	.00
11-000-263-610 General Supplies	$27,342.62	$25,527.91	$234.70	$1,580.01
TOTAL	$352,249.75	$346,801.71	$3,868.03	$1,580.01
--- Security ---				
11-000-266-100 Salaries	$239,511.23	$239,511.23	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$160,108.00	$160,108.00	.00	.00
11-000-266-610 General Supplies	$5,262.00	$555.38	$4,705.86	$0.76
TOTAL	$404,881.23	$400,174.61	$4,705.86	$0.76
TOTAL Oper & Maint of Plant Services	$5,658,069.46	$5,494,660.34	$131,456.00	$31,953.12
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$127,669.12	$127,669.12	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$1,830,614.88	$1,830,614.88	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$232,867.32	$208,737.15	.00	$24,130.17
11-000-270-390 Other Purch. Prof. & Tech Svc.	$25,530.50	$22,959.50	.00	$2,571.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	$8,000.00	$7,031.11	.00	$968.89
11-000-270-443 Lease Purch Payments - School Buses	$86,032.22	$86,032.22	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$76,000.00	$73,061.27	.00	$2,938.73
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$596,558.93	$456,040.12	$4,990.86	$135,527.95
11-000-270-593 Misc. Purchased Svc.- Transp.	$96,391.00	$95,211.23	.00	$1,179.77
11-000-270-610 General Supplies	$4,793.00	$2,693.26	.00	$2,099.74
11-000-270-615 Transportation Supplies	$380,829.02	$380,214.02	$615.00	.00
11-000-270-800 Misc. Expenditures	$31,550.00	$28,241.20	.00	$3,308.80
TOTAL	$3,496,835.99	$3,318,505.08	$5,605.86	$172,725.05
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	$1,519.26	$1,519.26	.00	.00
11-XXX-XXX-220 Social Security Contributions	$1,329,318.74	$1,328,574.49	.00	$744.25

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,280,946.09	$1,280,944.56	.00	$1.53
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$204,086.71	$204,086.71	.00	.00
11-XXX-XXX-250 Unemployment Compensation	$50,000.00	$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	$636,945.00	$636,944.78	.00	$0.22
11-XXX-XXX-270 Health Benefits	$11,965,286.18	$11,956,521.97	.00	$8,764.21
11-XXX-XXX-280 Tuition Reimbursement	$71,176.02	$63,029.27	$8,146.75	.00
11-XXX-XXX-290 Other Employee Benefits	$579,986.38	$567,784.48	.00	$12,201.90
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$174,342.73	$174,342.73	.00	.00
TOTAL	$16,293,607.11	$16,263,748.25	$8,146.75	$21,712.11
Total Undistributed Expenditures	$40,205,944.16	$39,582,520.01	$275,545.88	$347,878.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$71,102,792.64	$70,336,339.98	$292,953.39	$473,499.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$71,102,792.64	$70,336,339.98	$292,953.39	$473,499.27

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$0.00	($9,951.59)		
				$9,951.59	$0.00
	Undistributed expenses				
12-000-100-730	Instruction	$45,172.90	$45,172.90	.00	.00
12-000-210-730	Support services-students-reg.	$12,411.30	$12,411.30	$0.00	$0.00
12-000-252-730	Admin. Info. Tech.	$50,223.72	$50,223.72	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$24,057.01	$23,451.66	.00	$605.35
12-000-262-730	Undist. Exp.-Custodial Services	$86,384.80	$86,384.80	.00	.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$218,249.73	$207,692.79	$9,951.59	$605.35
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$85,892.74	$61,000.00	$24,392.74	$500.00
12-000-400-390	Other Purchased Prof. & Tech Services	$15,000.00	$2,500.00	.00	$12,500.00
12-000-400-450	Construction Services	$321,645.55	$313,670.85	$5,206.00	$2,768.70
12-000-400-896	Assmt for Debt Service on SDA Funding	$161,352.00	$161,352.00	.00	.00
	Sub Total	$583,890.29	$538,522.85	$29,598.74	$15,768.70
	TOTAL	$583,890.29	$538,522.85	$29,598.74	$15,768.70
	TOTAL CAPITAL OUTLAY EXPENDITURES	$802,140.02	$746,215.64	$39,550.33	$16,374.05

Lacey Township Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$71,904,932.66	$71,082,555.62	$332,503.72	$489,873.32

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

General Fund - Fund 10

For 12 Month Period Ending 06/30/2025

I, Sharon Amsbee, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Amsbee

Board Secretary/Business Administrator

8/22/25

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

8/21 12:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$1,220,735.15
102-108	Cash and cash equivalents		$10,416.02
	Accounts receivable:		
141	Intergovernmental - State	($341,255.31)	
			($341,255.31)
--- R E S O U R C E S ---			
301	Estimated Revenues	$10,269,624.34	
302	Less Revenues	($7,819,873.17)	
			$2,449,751.17
	Total assets and resources		$3,339,647.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$307,764.59
481	Deferred revenues				$887,429.47
	TOTAL LIABILITIES				$1,195,194.06
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for encumbrances - Current Year			$68,981.96	
754	Reserve for encumbrances - Prior Year			$101,174.30	
--- Reserved Fund Balance ---					
758	Student Activitiy Fund			$350,890.38	
759	Scholarship Fund			$19,231.70	
601	Appropriations		$10,269,624.34		
602	Less: Expenditures	$8,596,467.75			
603	Encumbrances	$68,981.96			
			($8,665,449.71)		
				$1,604,174.63	
	TOTAL FUND BALANCE				$2,144,452.97
	TOTAL LIABILITIES AND FUND EQUITY				$3,339,647.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$925,852.72	$472,748.14		$453,104.58
3XXX	From State Sources	$6,991,978.61	$5,663,268.17		$1,328,710.44
4XXX	From Federal Sources	$2,351,793.01	$1,683,856.86		$667,936.15
	TOTAL REVENUE/SOURCES OF FUNDS	$10,269,624.34	$7,819,873.17		$2,449,751.17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$188,012.27	$100,479.37	$6,756.96	$80,775.94
Student Activity Fund (475)	$678,344.07	$361,183.67	.00	$317,160.40
Scholarship Fund (476)	$59,496.38	$41,075.00	.00	$18,421.38
TOTAL LOCAL PROJECTS	$925,852.72	$502,738.04	$6,756.96	$416,357.72
STATE PROJECTS:				
Preschool Education Aid (218)	$6,882,788.15	$5,718,876.47	.00	$1,163,911.68
Other State Projects (431-449)	$63,000.00	.00	$61,250.00	$1,750.00
Nonpublic Teacher STEM Grant (481)	$10,473.02	$10,473.02	.00	.00
SDA Emergent Needs & Capital Maintenance (492)	$35,717.44	$24,589.88	.00	$11,127.56
TOTAL STATE PROJECTS	$6,991,978.61	$5,753,939.37	$61,250.00	$1,176,789.24
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$810,018.83	$810,018.83	.00	.00
ESSA Title III - English Lang Enhancement (241-245)	$3,288.32	$3,288.32	.00	.00
I.D.E.A. Part B (Handicapped) (250-259)	$1,161,834.00	$1,150,806.33	.00	$11,027.67
ESSA Title II - Part A/D (270-279)	$121,305.00	$120,330.00	$975.00	.00
ESSA Title IV (280-289)	$105,368.00	$105,368.00	.00	.00
ARRA/Other (450-469)	$18,688.00	$18,688.00	.00	.00
ARP - ESSER Grant Program (487)	$115,290.86	$115,290.86	.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	$16,000.00	$16,000.00	.00	.00
TOTAL FEDERAL PROJECTS	$2,351,793.01	$2,339,790.34	$975.00	$11,027.67
*** TOTAL EXPENDITURES ***	$10,269,624.34	$8,596,467.75	$68,981.96	$1,604,174.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	$678,344.07	$352,734.23	$325,609.84
1770	Scholarship Fund Revenue	$59,496.38	$43,156.77	$16,339.61
1XXX	Other Revenue from Local Sources	$188,012.27	$76,857.14	$111,155.13
	Total Revenues from Local Sources	$925,852.72	$472,748.14	$453,104.58
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	$10,473.02	$3,768.17	$6,704.85
3218	Preschool Education Aid	$5,750,888.15	$4,527,600.00	$1,223,288.15
3257	SDA Emergent Needs & Capital Maintenance	$35,717.44	.00	$35,717.44
32XX	Other Restricted Entitlements	$1,131,900.00	$1,131,900.00	$0.00
3XXX	Other State Aids	$63,000.00	$0.00	$63,000.00
	Total Revenue from State Sources	$6,991,978.61	$5,663,268.17	$1,328,710.44
--- FEDERAL SOURCES ---				
4411-16	Title I	$915,386.83	$504,836.00	$410,550.83
4451-55	Title II	$121,305.00	$66,645.00	$54,660.00
4491-94	Title III	$3,288.32	$1,604.00	$1,684.32
4420-29	I.D.E.A. Part B (Handicapped)	$1,161,834.00	$979,481.00	$182,353.00
4540	ARP-ESSER Grant Program	$115,290.86	$115,290.86	.00
4542	ARP-ESSER Evidence-Based Summer Learning	$16,000.00	$16,000.00	.00
4XXX	Other Federal Aids	$18,688.00	$0.00	$18,688.00
	Total Revenues from Federal Sources	$2,351,793.01	$1,683,856.86	$667,936.15
	TOTAL REVENUES/SOURCES OF FUNDS	$10,269,624.34	$7,819,873.17	$2,449,751.17

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending 06/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$188,012.27	$100,479.37	$6,756.96	$80,775.94
20-475-XXX-XXX Student Activity Fund	$678,344.07	$361,183.67	.00	$317,160.40
20-476-XXX-XXX Scholarship Fund	$59,496.38	$41,075.00	.00	$18,421.38
TOTAL LOCAL PROJECTS	$925,852.72	$502,738.04	$6,756.96	$416,357.72
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$3,026,370.59	$1,862,458.91	.00	$1,163,911.68
20-218-100-106 Other Sal. For Instruction	$816,641.99	$816,641.99	.00	.00
20-218-100-600 General Supplies	$105,796.08	$105,796.08	.00	.00
20-218-100-800 Other objects	$48,332.75	$48,332.75	.00	.00
Total Instruction	$3,997,141.41	$2,833,229.73	$0.00	$1,163,911.68
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$60,541.68	$60,541.68	.00	.00
20-218-200-103 Salaries of Program Directors	$87,396.48	$87,396.48	.00	.00
20-218-200-104 Salaries of Other Professional Staff	$575,032.10	$575,032.10	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$101,454.13	$101,454.13	.00	.00
20-218-200-110 Other Salaries	$233,656.88	$233,656.88	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$45,024.76	$45,024.76	.00	.00
20-218-200-176 Salaries of Master Teachers	$280,383.34	$280,383.34	.00	.00
20-218-200-200 Personal Services - Employee Benefits	$1,256,636.14	$1,256,636.14	.00	.00
20-218-200-329 Purchased Professional-Education Services	$5,294.00	$5,294.00	.00	.00
20-218-200-330 Other Purchased Professional Services	$95,881.75	$95,881.75	.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	$16,229.16	$16,229.16	.00	.00
20-218-200-580 Travel	$6,350.63	$6,350.63	.00	.00
20-218-200-600 Supplies and Materials	$57,316.84	$57,316.84	.00	.00
Total Support Services	$2,821,197.89	$2,821,197.89	$0.00	$0.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$64,448.85	$64,448.85	.00	.00
Total Facility Acquisition & Constr. Serv.	$64,448.85	$64,448.85	$0.00	$0.00
-- TOTAL Preschool Education Aid --	$6,882,788.15	$5,718,876.47	$0.00	$1,163,911.68
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$63,000.00	.00	$61,250.00	$1,750.00
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$10,473.02	$10,473.02	.00	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	$35,717.44	$24,589.88	.00	$11,127.56
-- TOTAL Other State Programs --	$109,190.46	$35,062.90	$61,250.00	$12,877.56

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	$6,991,978.61	$5,753,939.37	$61,250.00	$1,176,789.24
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$810,018.83	$810,018.83	.00	.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$3,288.32	$3,288.32	.00	.00
20-25X-XXX-XXX I.D.E.A. Part B	$1,161,834.00	$1,150,806.33	.00	$11,027.67
20-27X-XXX-XXX ESSA Title II - Part A/D	$121,305.00	$120,330.00	$975.00	.00
20-28X-XXX-XXX ESSA Title IV	$105,368.00	$105,368.00	.00	.00
20-450 to 20-469-XXX-XXX ARRA/Other	$18,688.00	$18,688.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	$115,290.86	$115,290.86	.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	$16,000.00	$16,000.00	.00	.00
TOTAL Other Federal Programs	$2,351,793.01	$2,339,790.34	$975.00	$11,027.67
TOTAL FEDERAL PROJECTS	$2,351,793.01	$2,339,790.34	$975.00	$11,027.67
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$10,269,624.34	$8,596,467.75	$68,981.96	$1,604,174.63

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Special Revenue Fund - Fund 20

For 12 Month Period Ending 06/30/25

I, Sharon Amsbee, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Amsbee
Board Secretary/Business Administrator

8/22/25
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

8/21 12:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$296,369.69
	Accounts receivable:		
141	Intergovernmental - State	$101,175.00	
			$101,175.00
--- R E S O U R C E S ---			
301	Estimated Revenues	$2,240,000.00	
			$2,240,000.00
	Total assets and resources		$2,637,544.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			$6,700.00	
754	Reserve for encumbrances - Prior Year			$79,258.03	
601	Appropriations		$6,291,200.00		
602	Less : Expenditures	$643,241.97			
603	Encumbrances	$85,958.03			
			($729,200.00)		
				$5,562,000.00	
	Total Appropriated			$5,647,958.03	

--- U n a p p r o p r i a t e d ---

770	Fund balance	$349,586.66	
303	Budgeted Fund Balance	($3,360,000.00)	
	TOTAL FUND BALANCE		$2,637,544.69
	TOTAL LIABILITIES AND FUND EQUITY		$2,637,544.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	$2,240,000.00	$0.00		$2,240,000.00
TOTAL REVENUE/SOURCES OF FUNDS	$2,240,000.00	$0.00		$2,240,000.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$38,000.00	$31,300.00	$6,700.00	.00
30-000-4XX-450 Construction services	$6,253,200.00	$611,941.97	$79,258.03	$5,562,000.00
Total fac.acq.and constr. serv.	$6,291,200.00	$643,241.97	$85,958.03	$5,562,000.00
TOTAL EXPENDITURES	$6,291,200.00	$643,241.97	$85,958.03	$5,562,000.00
*** TOTAL EXPENDITURES AND TRANSFERS	$6,291,200.00	$643,241.97	$85,958.03	$5,562,000.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Capital Projects Fund - Fund 30

For 12 Month Period Ending 06/30/25

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Sharon Ormsbee

Board Secretary/Business Administrator

8/22/25

Date

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8/21 12:52pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

ASSETS AND RESOURCES

--- A S S E T S ---			
101	Cash in bank		$0.26
--- R E S O U R C E S ---			
301	Estimated Revenues	$3,302,700.00	
302	Less Revenues	($3,302,700.00)	
	Total assets and resources		$0.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/25

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

Reserved fund balance:

601	Appropriations		$3,302,700.00		
602	Less': Expenditures	$3,302,700.00			
			($3,302,700.00)		
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			$0.26	
	TOTAL FUND BALANCE				$0.26
	TOTAL LIABILITIES AND FUND EQUITY				$0.26

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$3,302,700.00	$3,302,700.00	$0.00
Revenues	($3,302,700.00)	($3,302,700.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$2,741,973.00	$2,741,973.00		.00
	Total Local Sources	$2,741,973.00	$2,741,973.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$560,727.00	$560,727.00		.00
	Total State Sources	$560,727.00	$560,727.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$3,302,700.00	$3,302,700.00		$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$357,700.00	$357,700.00	.00
40-701-510-910 Redemption of Principal	$2,945,000.00	$2,945,000.00	.00
TOTAL	$3,302,700.00	$3,302,700.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$3,302,700.00	$3,302,700.00	$0.00
*** TOTAL USES OF FUNDS ***	$3,302,700.00	$3,302,700.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/25

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Sharon Amsbee
Board Secretary/Administrator

8/22/25
Date

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LACEY TOWNSHIP BOARD OF EDUCATION
CASH REPORT

For the Month Ending June 30, 2025

CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
Governmental Funds					
General Fund - Fund 10	**$6,706,093.97**	$5,426,971.48	$7,519,675.81	$25,129.05	**$4,638,518.69**
Special Revenue Fund - Fund 20	**$1,908,723.59**	$16,814.60	$694,416.94	$29.92	**$1,231,151.17**
Capital Projects Fund - Fund 30	**$297,269.69**	$0.00	$900.00	$0.00	**$296,369.69**
Debt Service Fund - Fund 40	**$0.26**	$0.00	$0.00	$0.00	**$0.26**
Total Governmental Funds	***$8,912,087.51***	***$5,443,786.08***	***$8,214,992.75***	***$25,158.97***	***$6,166,039.81***
Enterprise Funds					
Cafeteria - Fund 61	**$282,145.05**	$146,161.91	$197,011.98	$0.00	**$231,294.98**
Total Enterprise Funds	***$282,145.05***	***$146,161.91***	***$197,011.98***	***$0.00***	***$231,294.98***
Trust & Agency Funds					
Payroll Agency	$65,675.84	$1,817,808.70	$2,266,160.50	$385,306.95	**$2,630.99**
Payroll Net	$0.00	$0.00	$0.00	$0.00	**$0.00**
Unemployment Compensation	$85,854.93	$254.82	$0.00	$0.00	**$86,109.75**
Total Trust & Agency Funds	***$151,530.77***	***$1,818,063.52***	***$2,266,160.50***	***$385,306.95***	***$88,740.74***
TOTAL ALL FUNDS	**$9,345,763.33**	**$7,408,011.51**	**$10,678,165.23**	**$410,465.92**	**$6,486,075.53**

Superintendent 8/22/25