

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

---- A S S E T S ----**Cash and Cash Equivalents**

101 Cash in Bank	3,845,994.28	
103 Petty Cash	1,050.00	
Subtotal Cash and Cash Equivalents (101-106)	-----	3,847,044.28

Investments

116 Investments - Capital Reserve Account	3,400,144.00	
117 Investments - Maintenance Reserve Account	1,773.00	
Subtotal Investments (108-119)	-----	3,401,917.00

Receivables

121 Tax Levy Receivable	43,325,079.00	
140 Intergovernmental Accounts Receivable	10,891.22	
141 Intergovernmental A/R - State	6,934,589.65	
143 Intergovernmental A/R - Other	9,175.95	
Intergovernmental Accounts Receivable Subtot	-----	6,954,656.82
153 Other Accounts Receivable	1,700.00	
Subtotal Receivables (121-161)	-----	50,281,435.82

---- R E S O U R C E S ----**Revenues**

301 Estimated Revenues	74,456,503.00	
302 Revenues	(73,134,056.03)	
Subtotal Revenues (301-302)	-----	1,322,446.97

---- TOTAL ASSETS AND RESOURCES ----

=====
58,852,844.07

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---- LIABILITIES ----

Current Liabilities

421 Accounts Payable

(4,140.04)

Subtotal Current Liabilities (400-499)

(4,140.04)

TOTAL LIABILITIES

=====
(4,140.04)

---- FUND BALANCE ----

Appropriated

Reserved Fund Balance:

753 Reserve for Encumbrances - Current Year

(50,075,710.58)

754 Reserve for Encumbrances - Prior Year

(167,959.92)

Subtotals Reserved Fund Balance (751-755)

(50,243,670.50)

Other Reserves:

761 Reserved Fund Balance - Capital Reserve Ac

(3,400,144.00)

764 Reserve for Maintenance

(1,773.00)

Subtotals Other Reserves (756-769)

(3,401,917.00)

601 Appropriations

74,649,289.80

602 Expenditures/Expenses

21,500,020.88

603 Encumbrances

50,243,670.50 (71,743,691.38)

Subtotal Appropriated

(2,905,598.42)

Unappropriated

770 Unassigned Fund Balance

1,762,037.11

771 Designated Fund Balance

(4,059,555.22)

Subtotal Unappropriated

(2,297,518.11)

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TOTAL LIABILITIES AND FUND BALANCE

=====
(58,852,844.07)
=====

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 General Fund - Fund 10
Interim Balance Sheet
 For Cycle 4 Ending 10/31/2025

RPT1

RECAPITULATION OF FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
Appropriations	74,649,289.80	71,743,691.38	2,905,598.42
Revenues	(74,456,503.00)	(73,134,056.03)	(1,322,446.97)
	<u>192,786.80</u>	<u>(1,390,364.65)</u>	<u>1,583,151.45</u>
 Less: Adjust for Prior Year Encumbrances	 <u>183,324.57</u>	 <u>183,324.57</u>	
 Budgeted Fund Balance	 <u>0.00</u>	 <u>(1,573,689.22)</u>	 <u>1,583,151.45</u>
	=====	=====	=====

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**
For Cycle 4 Ending 10/31/2025

***** REVENUES/SOURCES OF FUNDS *****

	<u>ORIGINAL BUDGET</u> <u>CERTIFIED FOR TAX</u>	<u>BUDGET</u> <u>TRANSFERS</u>	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>UNREALIZED</u> <u>BALANCE</u>
1XXX From Local Sources	65,711,574.00	0.00	65,711,574.00	65,230,032.24	481,541.76
3XXX From State Sources	8,730,914.00	2,000.00	8,732,914.00	7,899,412.00	833,502.00
4XXX From Federal Sources	12,015.00	0.00	12,015.00	4,611.79	7,403.21
	=====	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	74,454,503.00	2,000.00	74,456,503.00	73,134,056.03	1,322,446.97

***** EXPENDITURES *****

	<u>ORIGINAL BUDGET</u> <u>CERTIFIED FOR TAX</u>	<u>BUDGET</u> <u>TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
---- CURRENT EXPENSE ----						
11-1XX-100-XXX Regular Programs - Instruction	18,848,084.64	(21,269.89)	18,826,814.75	5,208,484.54	12,940,694.99	677,635.22
11-2XX-100-XXX Special Education - Instruction	9,960,173.23	25,928.25	9,986,101.48	1,970,778.51	7,994,921.01	20,401.96
11-240-100-XXX Bilingual Education - Instruction	141,230.00	0.00	141,230.00	26,906.68	114,323.32	0.00
11-401-100-XXX School-Sponsored Co/Extra Curricul	391,098.00	0.00	391,098.00	42,601.69	316,997.08	31,499.23
11-402-100-XXX School-Sponsored Athletics - Instr	1,005,564.00	(91.21)	1,005,472.79	304,141.70	556,992.04	144,339.05
11-421-XXX-XXX Before/After School Programs	10,000.00	0.00	10,000.00	130.02	9,869.98	0.00
	=====	=====	=====	=====	=====	=====
TOTAL CURRENT EXPENSE	30,356,149.87	4,567.15	30,360,717.02	7,553,043.14	21,933,798.42	873,875.46
---- UNDISTRIBUTED EXPENDITURES ----						
11-000-100-XXX Instruction (Tuition)	2,756,406.00	28,088.00	2,784,494.00	465,032.41	2,108,143.78	211,317.81
11-000-211-XXX Attendance and Social Work Service	178,038.98	0.00	178,038.98	50,982.99	127,055.99	0.00
11-000-213-XXX Health Service	969,199.22	3,968.90	973,168.12	197,710.50	762,092.15	13,365.47
11-000-216-XXX Speech, OT, PT and Related Service	1,523,191.00	(16,499.87)	1,506,691.13	253,642.92	1,140,564.95	112,483.26
11-000-217-XXX Other Support Services-Students Ex	1,256,973.75	(595.10)	1,256,378.65	322,525.25	932,673.40	1,180.00
11-000-218-XXX Guidance	1,542,134.00	0.00	1,542,134.00	309,860.08	1,224,080.50	8,193.42
11-000-219-XXX Child Study Teams	1,664,457.75	4,400.00	1,668,857.75	340,190.23	1,318,271.02	10,396.50
11-000-221-XXX Improvement of Instructional Servi	1,404,490.51	(69,612.80)	1,334,877.71	562,556.14	742,067.80	30,253.77

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Lacey Township Board of Education
General Fund - Fund 10
**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances**
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
11-000-222-XXX Educational Media Services/School	129,720.00	723.35	130,443.35	39,759.17	77,099.65	13,584.53
11-000-223-XXX Instructional Staff Training Servi	48,500.00	1,720.00	50,220.00	6,658.00	19,151.08	24,410.92
11-000-230-XXX Support Services - General Adminis	1,066,519.32	81,826.57	1,148,345.89	496,567.31	604,861.12	46,917.46
11-000-240-XXX Support Services - School Administ	1,721,751.00	(3,252.02)	1,718,498.98	608,133.03	1,105,034.31	5,331.64
11-000-251-XXX Central Services	561,245.16	5,118.30	566,363.46	192,040.59	363,908.33	10,414.54
11-000-252-XXX Administrative Information Technol	759,859.00	0.00	759,859.00	267,988.12	431,888.88	59,982.00
11-000-261-XXX Required Maintenance for School Fa	332,269.00	46,573.51	378,842.51	104,155.10	208,182.70	66,504.71
11-000-262-XXX Custodial Services	4,488,581.89	(90,288.57)	4,398,293.32	1,588,119.83	2,502,954.81	307,218.68
11-000-263-XXX Care and Upkeep of Grounds	211,591.00	41,433.33	253,024.33	64,042.50	106,440.77	82,541.06
11-000-266-XXX Security	414,104.00	5,248.86	419,352.86	107,769.15	299,609.21	11,974.50
SUBTOTAL for Operations & Maint of Plant Svcs (11-	5,446,545.89	2,967.13	5,449,513.02	1,864,086.58	3,117,187.49	468,238.95
11-000-270-XXX Student Transportation Services	3,453,909.25	(5,009.14)	3,448,900.11	912,665.79	2,204,067.33	332,166.99
11-XXX-XXX-2XX Allocated Benefits	55,000.00	0.00	55,000.00	6,706.76	48,293.24	0.00
11-000-291-2XX Unallocated Benefits	19,399,060.30	2,178.00	19,401,238.30	6,777,651.87	11,940,100.73	683,485.70
SUBTOTAL for Pers Svcs - Emp Benefits (11-000-XXX-	19,454,060.30	2,178.00	19,456,238.30	6,784,358.63	11,988,393.97	683,485.70
TOTAL UNDISTRIBUTED EXPENDITURES	43,937,001.13	36,021.32	43,973,022.45	13,674,757.74	28,266,541.75	2,031,722.96
TOTAL GENERAL CURRENT EXPENSE	74,293,151.00	40,588.47	74,333,739.47	21,227,800.88	50,200,340.17	2,905,598.42
EXPENDITURES/USES OF FUNDS						

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Lacey Township Board of Education
General Fund - Fund 10
**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances**
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET</u> <u>CERTIFIED FOR TAX</u>	<u>BUDGET</u> <u>TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
* * * CAPITAL OUTLAY * * *						
12-XXX-XXX-73X Total Equipment	0.00	124,599.59	124,599.59	109,648.00	14,951.59	0.00
12-000-400-XXX Total Facilities Acquisition & Con	161,352.00	29,598.74	190,950.74	162,572.00	28,378.74	0.00
	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL OUTLAY	161,352.00	154,198.33	315,550.33	272,220.00	43,330.33	0.00
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GENERAL FUND GRAND TOTAL	74,454,503.00	194,786.80	74,649,289.80	21,500,020.88	50,243,670.50	2,905,598.42
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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 Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
---- LOCAL SOURCES ----					
1210 Local Tax Levy - Base Budget	64,987,619.00	0.00	64,987,619.00	64,987,619.00	0.00
121X Total General Fund Tax Levy	64,987,619.00	0.00	64,987,619.00	64,987,619.00	0.00
 Tuition From Individuals (1310)	15,000.00	0.00	15,000.00	5,100.00	9,900.00
Tuition From Other LEAs Within t	20,680.00	0.00	20,680.00	6,538.86	14,141.14
Tuition From Other Gov't Sources	0.00	0.00	0.00	7,176.00	(7,176.00)
1300 Total Tuition	35,680.00	0.00	35,680.00	18,814.86	16,865.14
 1930 Sale of Property	400,000.00	0.00	400,000.00	0.00	400,000.00
1XXX Unrestricted Miscellaneous Revenues	288,275.00	0.00	288,275.00	223,598.38	64,676.62
 1XXX SUBTOTAL - Revenues from Local Source	65,711,574.00	0.00	65,711,574.00	65,230,032.24	481,541.76
 ---- STATE SOURCES ----					
3121 Categorical Transportation Aid	1,882,735.00	0.00	1,882,735.00	1,882,735.00	0.00
3131 Extraordinary Aid	803,502.00	0.00	803,502.00	0.00	803,502.00
3132 Categorical Special Education Aid	5,109,113.00	0.00	5,109,113.00	5,109,113.00	0.00
3177 Categorical Security Aid	709,038.00	0.00	709,038.00	709,038.00	0.00
3XXX Other State Aids	30,000.00	198,526.00	228,526.00	198,526.00	30,000.00
 3XXX SUBTOTAL - Revenues from State Source	8,730,914.00	2,000.00	8,732,914.00	7,899,412.00	833,502.00
 ---- FEDERAL SOURCES ----					
4200 Medicaid Reimbursement	12,015.00	0.00	12,015.00	4,611.79	7,403.21
 4XXX SUBTOTAL - Revenues from Federal Sourc	12,015.00	0.00	12,015.00	4,611.79	7,403.21
 TOTAL OPERATING BUDGET	74,454,503.00	2,000.00	74,456,503.00	73,134,056.03	1,322,446.97

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 Cycle 4 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
---- CURRENT EXPENSE ----						
Regular Programs - Instruction:						
11-105-100-936 Local Contrib. - Trans to Special	1,266,111.00	0.00	1,266,111.00	1,266,111.00	0.00	0.00
11-110-100-101 Kindergarten - Salaries of Teache	942,030.00	0.00	942,030.00	192,257.69	749,772.31	0.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	6,198,332.20	(22,496.75)	6,175,835.45	1,199,989.34	4,972,496.11	3,350.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	3,069,974.00	2,456.00	3,072,430.00	783,364.08	2,286,984.92	2,081.00
11-140-100-101 Grades 9-12 - Salaries of Teacher	5,423,612.00	0.00	5,423,612.00	1,026,301.00	4,391,163.44	6,147.56
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Subtotal Regular Programs - Instruction	16,900,059.20	(20,040.75)	16,880,018.45	4,468,023.11	12,400,416.78	11,578.56
Regular Programs - Home Instruction:						
11-150-100-101 Salaries of Teachers	65,000.00	0.00	65,000.00	2,438.91	62,561.09	0.00
11-150-100-320 Purchased Professional-Educationa	25,000.00	71.03	25,071.03	3,071.03	9,000.00	13,000.00
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Subtotal Regular Programs - Home Instruction	90,000.00	71.03	90,071.03	5,509.94	71,561.09	13,000.00
Regular Programs - Undistributed Instruction:						
11-190-100-106 Other Salaries for Instruction	94,076.00	371.76	94,447.76	16,329.30	77,746.70	371.76
11-190-100-320 Purchased Professional-Educationa	322,483.00	(545.23)	321,937.77	232,596.75	44,388.65	44,952.37
11-190-100-340 Purchased Technical Services	213,500.00	0.00	213,500.00	116,738.20	12,008.99	84,752.81
11-190-100-500 Other Purchased Services (400-500	252,339.80	(6,338.00)	246,001.80	52,013.97	115,013.61	78,974.22
11-190-100-610 General Supplies	919,626.64	5,431.30	925,057.94	316,181.77	209,303.07	399,573.10
11-190-100-640 Textbooks	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-190-100-800 Other Objects	50,000.00	(220.00)	49,780.00	1,091.50	10,256.10	38,432.40
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Subtotal Regular Programs - Undistributed Instruct	1,858,025.44	(1,300.17)	1,856,725.27	734,951.49	468,717.12	653,056.66
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TOTAL Regular Programs - Instruction	18,848,084.64	(21,269.89)	18,826,814.75	5,208,484.54	12,940,694.99	677,635.22

SPECIAL EDUCATION - INSTRUCTION

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Lacey Township Board of Education
General Fund - Fund 10
Statement of Appropriations
Compared With Expenditures and Encumbrances
For Cycle 4 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
Learning and/or Language Disabilities - Mild/Mo						
11-204-100-101 Salaries of Teachers	1,571,985.00	0.00	1,571,985.00	329,642.84	1,242,342.16	0.00
11-204-100-106 Other Salaries for Instruction	1,154,418.00	0.00	1,154,418.00	190,318.52	964,099.48	0.00
11-204-100-610 General Supplies	16,750.00	0.00	16,750.00	2,369.13	6,615.89	7,764.98
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TOTAL Learning and/or Language Disabilities - M	2,743,153.00	0.00	2,743,153.00	522,330.49	2,213,057.53	7,764.98
Emotional Regulation Impairment:						
11-209-100-101 Salaries of Teachers	264,986.00	0.00	264,986.00	79,934.93	185,051.07	0.00
11-209-100-106 Other Salaries for Instruction	167,354.00	0.00	167,354.00	44,200.74	123,153.26	0.00
11-209-100-610 General Supplies	3,684.14	0.00	3,684.14	0.00	2,469.70	1,214.44
11-209-100-800 Other Objects	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
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TOTAL Emotional Regulation Impairment	439,024.14	0.00	439,024.14	124,135.67	311,174.03	3,714.44
Multiple Disabilities:						
11-212-100-101 Salaries of Teachers	326,629.00	0.00	326,629.00	67,023.82	259,605.18	0.00
11-212-100-106 Other Salaries for Instruction	522,339.00	0.00	522,339.00	110,774.47	411,564.53	0.00
11-212-100-610 General Supplies	8,000.00	0.00	8,000.00	547.79	4,559.60	2,892.61
11-212-100-800 Other Objects	3,000.00	0.00	3,000.00	78.74	60.85	2,860.41
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TOTAL Multiple Disabilities	859,968.00	0.00	859,968.00	178,424.82	675,790.16	5,753.02
Resource Room/Resource Center:						
11-213-100-101 Salaries of Teachers	3,160,351.00	22,496.75	3,182,847.75	547,957.17	2,634,890.58	0.00
11-213-100-106 Other Salaries for Instruction	317,414.00	0.00	317,414.00	73,630.83	243,783.17	0.00
11-213-100-500 Other Purchased Services (400-500	250.00	0.00	250.00	0.00	0.00	250.00
11-213-100-610 General Supplies	7,730.00	0.00	7,730.00	3,510.45	3,930.11	289.44
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TOTAL Resource Room/Resource Center	3,485,745.00	22,496.75	3,508,241.75	625,098.45	2,882,603.86	539.44
Autism:						

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Statement of Appropriations
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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
11-214-100-101 Salaries of Teachers	729,345.00	0.00	729,345.00	180,607.60	548,737.40	0.00
11-214-100-106 Other Salaries for Instruction	954,691.01	0.00	954,691.01	172,736.64	781,954.37	0.00
11-214-100-610 General Supplies	6,917.76	0.00	6,917.76	691.88	5,351.43	874.45
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TOTAL Autism	1,690,953.77	0.00	1,690,953.77	354,036.12	1,336,043.20	874.45
 Preschool Disabilities - Full-Time:						
11-216-100-101 Salaries of Teachers	319,940.00	0.00	319,940.00	73,428.29	246,511.71	0.00
11-216-100-106 Other Salaries for Instruction	350,095.76	0.00	350,095.76	86,434.43	263,661.33	0.00
11-216-100-600 General Supplies	1,293.56	423.80	1,717.36	547.49	1,169.87	0.00
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TOTAL Preschool Disabilities - Full-Time	671,329.32	423.80	671,753.12	160,410.21	511,342.91	0.00
 Home Instruction:						
11-219-100-101 Salaries of Teachers	45,000.00	0.00	45,000.00	3,090.68	41,909.32	0.00
11-219-100-320 Purchased Professional-Educationa	25,000.00	3,007.70	28,007.70	3,252.07	23,000.00	1,755.63
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TOTAL Home Instruction	70,000.00	3,007.70	73,007.70	6,342.75	64,909.32	1,755.63
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TOTAL SPECIAL EDUCATION - INSTRUCTION	9,960,173.23	25,928.25	9,986,101.48	1,970,778.51	7,994,921.01	20,401.96
 Bilingual Education - Instruction:						
11-240-100-101 Salaries of Teachers	141,230.00	0.00	141,230.00	26,906.68	114,323.32	0.00
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TOTAL Bilingual Education - Instruction	141,230.00	0.00	141,230.00	26,906.68	114,323.32	0.00
 School-Sponsored Co/Extra Curricular Activities						
11-401-100-100 Salaries	350,548.00	0.00	350,548.00	40,281.40	310,266.60	0.00
11-401-100-600 Supplies and Materials	26,000.00	0.00	26,000.00	1,355.29	4,555.86	20,088.85
11-401-100-800 Other Objects	14,550.00	0.00	14,550.00	965.00	2,174.62	11,410.38

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TO THE BOARD OF EDUCATION
Lacey Township Board of Education
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For Cycle 4 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
TOTAL School-Sponsored Co/Extra Curricular Acti	391,098.00	0.00	391,098.00	42,601.69	316,997.08	31,499.23
School-Sponsored Athletics - Instruction						
11-402-100-100 Salaries	736,389.00	14,800.00	751,189.00	252,089.15	484,299.85	14,800.00
11-402-100-500 Purchased Services (300-500 serie	172,325.00	(7,000.00)	165,325.00	35,079.73	39,962.77	90,282.50
11-402-100-600 Supplies and Materials	59,650.00	(7,891.21)	51,758.79	12,023.82	22,293.42	17,441.55
11-402-100-800 Other Objects	37,200.00	0.00	37,200.00	4,949.00	10,436.00	21,815.00
TOTAL School-Sponsored Athletics - Instruction	1,005,564.00	(91.21)	1,005,472.79	304,141.70	556,992.04	144,339.05
<u>BEFORE/AFTER SCHOOL PROGRAMS</u>						
Before/After School Programs - Instruction:						
11-421-100-101 Salaries of Teachers	10,000.00	0.00	10,000.00	130.02	9,869.98	0.00
TOTAL Before/After School Programs - Instructio	10,000.00	0.00	10,000.00	130.02	9,869.98	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	10,000.00	0.00	10,000.00	130.02	9,869.98	0.00
TOTAL CURRENT EXPENSE	30,356,149.87	4,567.15	30,360,717.02	7,553,043.14	21,933,798.42	873,875.46
---- UNDISTRIBUTED EXPENDITURES ----						
Instruction (Tuition):						
11-000-100-562 Tuition to Other LEAs Within the	301,826.00	41,000.00	342,826.00	47,757.41	294,120.47	948.12
11-000-100-563 Tuition to County Voc. School Dis	216,240.00	5,088.00	221,328.00	0.00	221,328.00	0.00
11-000-100-565 Tuition to CSSD & Reg. Day School	479,325.00	145,630.00	624,955.00	92,600.00	532,350.00	5.00
11-000-100-566 Tuition to Priv.Sch. for the Disa	1,646,224.00	(163,630.00)	1,482,594.00	324,675.00	1,060,345.31	97,573.69
11-000-100-569 Tuition - Other	112,791.00	0.00	112,791.00	0.00	0.00	112,791.00

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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
Subtotal Instruction (Tuition)	2,756,406.00	28,088.00	2,784,494.00	465,032.41	2,108,143.78	211,317.81
Attendance & Social Work:						
11-000-211-100 Salaries	178,038.98	0.00	178,038.98	50,982.99	127,055.99	0.00
Subtotal Attendance & Social Work	178,038.98	0.00	178,038.98	50,982.99	127,055.99	0.00
Health Services:						
11-000-213-100 Salaries	542,849.22	2,042.86	544,892.08	121,268.06	417,011.50	6,612.52
11-000-213-300 Purchased Professional and Techni	412,500.00	524.84	413,024.84	70,747.88	338,960.71	3,316.25
11-000-213-600 Supplies and Materials	13,850.00	(598.80)	13,251.20	5,694.56	5,638.52	1,918.12
11-000-213-616 Supplies - Menstrual Products	0.00	2,000.00	2,000.00	0.00	481.42	1,518.58
Subtotal Health Services	969,199.22	3,968.90	973,168.12	197,710.50	762,092.15	13,365.47
Speech, OT, PT & Related Services:						
11-000-216-100 Salaries	709,713.00	0.00	709,713.00	159,611.06	550,101.94	0.00
11-000-216-320 Purchased Professional - Educatio	812,478.00	(16,499.87)	795,978.13	93,405.26	590,089.61	112,483.26
11-000-216-600 Supplies and Materials	1,000.00	0.00	1,000.00	626.60	373.40	0.00
TOTAL Speech, OT, PT & Related Services	1,523,191.00	(16,499.87)	1,506,691.13	253,642.92	1,140,564.95	112,483.26
Other Supplemental Service Students - Extra Ser						
11-000-217-100 Salaries	1,256,973.75	(595.10)	1,256,378.65	322,525.25	932,673.40	1,180.00
TOTAL Other Supplemental Service Students - Ext	1,256,973.75	(595.10)	1,256,378.65	322,525.25	932,673.40	1,180.00
Guidance:						
11-000-218-104 Salaries of Other Professional St	1,394,379.00	0.00	1,394,379.00	260,976.46	1,133,402.54	0.00
11-000-218-105 Salaries of Secretarial and Cleri	126,167.00	0.00	126,167.00	47,605.80	78,561.20	0.00
11-000-218-320 Purchased Professional - Educatio	18,000.00	0.00	18,000.00	0.00	11,782.22	6,217.78

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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
11-000-218-600 Supplies and Materials	3,588.00	0.00	3,588.00	1,277.82	334.54	1,975.64
TOTAL Guidance	1,542,134.00	0.00	1,542,134.00	309,860.08	1,224,080.50	8,193.42
Child Study Teams:						
11-000-219-104 Salaries of Other Professional St	1,155,716.75	0.00	1,155,716.75	253,430.29	896,485.96	5,800.50
11-000-219-105 Salaries of Secretarial and Cleri	94,741.00	0.00	94,741.00	27,610.03	67,130.97	0.00
11-000-219-320 Purchased Professional - Educatio	414,000.00	4,400.00	418,400.00	59,149.91	354,654.09	4,596.00
TOTAL Child Study Teams	1,664,457.75	4,400.00	1,668,857.75	340,190.23	1,318,271.02	10,396.50
Improvement of Instructional Services:						
11-000-221-102 Salaries of Supervisors of Instru	851,396.00	0.00	851,396.00	231,301.59	616,734.41	3,360.00
11-000-221-104 Salaries of Other Professional St	32,500.00	(2,081.00)	30,419.00	0.00	30,419.00	0.00
11-000-221-105 Salaries of Secretarial and Cleri	97,902.00	0.00	97,902.00	32,900.56	65,001.44	0.00
11-000-221-320 Purchased Prof- Educational Servi	304,635.35	0.00	304,635.35	285,299.70	11,687.50	7,648.15
11-000-221-600 Supplies and Materials	118,057.16	(67,531.80)	50,525.36	13,054.29	18,225.45	19,245.62
TOTAL Improvement of Instructional Services	1,404,490.51	(69,612.80)	1,334,877.71	562,556.14	742,067.80	30,253.77
Educational Media Services/School Library:						
11-000-222-100 Salaries	85,890.00	0.00	85,890.00	16,975.50	68,914.50	0.00
11-000-222-300 Purchased Professional and Techni	24,090.00	545.23	24,635.23	20,075.27	4,546.86	13.10
11-000-222-600 Supplies and Materials	19,740.00	178.12	19,918.12	2,708.40	3,638.29	13,571.43
TOTAL Educational Media Services/School Library	129,720.00	723.35	130,443.35	39,759.17	77,099.65	13,584.53
Instructional Staff Training Services:						
11-000-223-104 Salaries of Other Professional St	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-000-223-500 Other Purchased Services (400-500	47,000.00	1,720.00	48,720.00	6,658.00	19,151.08	22,910.92
TOTAL Instructional Staff Training Services	48,500.00	1,720.00	50,220.00	6,658.00	19,151.08	24,410.92

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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
Support Services - General Administration:						
11-000-230-100 Salaries	392,378.00	0.00	392,378.00	130,774.56	261,603.44	0.00
11-000-230-331 Legal Services	139,500.00	(25,149.54)	114,350.46	36,153.02	70,519.94	7,677.50
11-000-230-332 Audit Fees	23,500.00	0.00	23,500.00	20,000.00	3,500.00	0.00
11-000-230-334 Architectural/Engineering Service	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
11-000-230-339 Other Purchased Professional Serv	27,570.00	77,157.93	104,727.93	13,660.00	89,435.95	1,631.98
11-000-230-530 Communications / Telephone	226,350.00	67,991.82	294,341.82	133,503.45	160,838.37	0.00
11-000-230-585 BOE Other Purchased Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11-000-230-590 Misc. Purch Serv (400-500) [Other	176,667.00	(37,797.93)	138,869.07	126,012.59	12,856.48	0.00
11-000-230-610 General Supplies	16,314.32	(375.71)	15,938.61	5,559.30	3,582.60	6,796.71
11-000-230-890 Miscellaneous Expenditures	9,240.00	0.00	9,240.00	4,257.12	2,388.88	2,594.00
11-000-230-895 BOE Membership Dues and Fees	27,500.00	0.00	27,500.00	26,647.27	135.46	717.27
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TOTAL Support Services - General Administration	1,066,519.32	81,826.57	1,148,345.89	496,567.31	604,861.12	46,917.46
Support Services - School Administration:						
11-000-240-103 Salaries of Principals/Asst. Prin	1,325,063.00	0.00	1,325,063.00	474,684.89	850,378.11	0.00
11-000-240-105 Salaries of Secretarial and Cleri	371,488.00	0.00	371,488.00	121,478.61	250,009.39	0.00
11-000-240-600 Supplies and Materials	25,200.00	(3,252.02)	21,947.98	11,969.53	4,646.81	5,331.64
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TOTAL Support Services - School Administration	1,721,751.00	(3,252.02)	1,718,498.98	608,133.03	1,105,034.31	5,331.64
Central Services:						
11-000-251-100 Salaries	489,299.00	0.00	489,299.00	161,590.64	327,708.36	0.00
11-000-251-330 Purchased Professional Services	48,712.00	0.00	48,712.00	23,187.00	25,525.00	0.00
11-000-251-340 Purchased Technical Services	4,850.00	5,100.00	9,950.00	0.00	8,525.00	1,425.00
11-000-251-600 Supplies and Materials	7,207.16	18.30	7,225.46	849.10	1,297.25	5,079.11
11-000-251-890 Other Objects	11,177.00	0.00	11,177.00	6,413.85	852.72	3,910.43
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TOTAL Central Services	561,245.16	5,118.30	566,363.46	192,040.59	363,908.33	10,414.54

REPORT OF THE SECRETARY
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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
Administrative Information Technology:						
11-000-252-100 Salaries	672,177.00	0.00	672,177.00	240,288.12	431,888.88	0.00
11-000-252-340 Purchased Technical Services	87,682.00	0.00	87,682.00	27,700.00	0.00	59,982.00
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TOTAL Administrative Information Technology	759,859.00	0.00	759,859.00	267,988.12	431,888.88	59,982.00
 <u>Operation and Maintenance of Plant Services</u>						
Required Maintenance for School Facilities:						
11-000-261-420 Cleaning, Repair, and Maintenance	213,954.00	46,573.51	260,527.51	55,081.38	154,735.37	50,710.76
11-000-261-610 General Supplies	117,790.00	0.00	117,790.00	49,073.72	53,297.33	15,418.95
11-000-261-800 Other Objects	525.00	0.00	525.00	0.00	150.00	375.00
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TOTAL Required Maintenance for School Facilities	332,269.00	46,573.51	378,842.51	104,155.10	208,182.70	66,504.71
 Custodial Services:						
11-000-262-100 Salaries	2,533,233.89	0.00	2,533,233.89	854,295.44	1,665,588.45	13,350.00
11-000-262-107 Salaries of Non-Instructional Aid	20,997.00	700.00	21,697.00	4,551.84	9,437.91	7,707.25
11-000-262-300 Purchased Professional and Techni	94,500.00	0.00	94,500.00	22,250.01	72,249.99	0.00
11-000-262-420 Cleaning, Repair, and Maintenance	15,000.00	0.00	15,000.00	2,229.74	0.00	12,770.26
11-000-262-490 Other Purchased Property Services	55,000.00	0.00	55,000.00	10,585.81	44,414.19	0.00
11-000-262-520 Insurance	679,601.00	(92,988.57)	586,612.43	535,069.81	0.00	51,542.62
11-000-262-590 Miscellaneous Purchased Services	50.00	0.00	50.00	0.00	0.00	50.00
11-000-262-610 General Supplies	135,000.00	0.00	135,000.00	17,651.99	31,599.46	85,748.55
11-000-262-621 Energy (Natural Gas)	324,200.00	2,000.00	326,200.00	29,130.04	297,069.96	0.00
11-000-262-622 Energy (Electricity)	625,000.00	0.00	625,000.00	111,419.35	377,530.65	136,050.00
11-000-262-626 Energy (Gasoline)	6,000.00	0.00	6,000.00	935.80	5,064.20	0.00
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TOTAL Custodial Services	4,488,581.89	(90,288.57)	4,398,293.32	1,588,119.83	2,502,954.81	307,218.68
 Care and Upkeep of Grounds:						
11-000-263-100 Salaries	111,691.00	0.00	111,691.00	41,419.46	70,271.54	0.00
11-000-263-420 Cleaning, Repair, and Maintenance	40,000.00	41,433.33	81,433.33	16,650.24	24,812.27	39,970.82

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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
11-000-263-610 General Supplies	59,900.00	0.00	59,900.00	5,972.80	11,356.96	42,570.24
TOTAL Care and Upkeep of Grounds	211,591.00	41,433.33	253,024.33	64,042.50	106,440.77	82,541.06
Security:						
11-000-266-100 Salaries	236,672.00	0.00	236,672.00	47,565.15	189,106.85	0.00
11-000-266-300 Purchased Professional and Techni	171,832.00	0.00	171,832.00	66,599.00	98,258.50	6,974.50
11-000-266-420 Cleaning, Repair, and Maintenance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-266-610 General Supplies	600.00	5,248.86	5,848.86	(6,395.00)	12,243.86	0.00
TOTAL Security	414,104.00	5,248.86	419,352.86	107,769.15	299,609.21	11,974.50
TOTAL Operation and Maintenance of Plant Services	5,446,545.89	2,967.13	5,449,513.02	1,864,086.58	3,117,187.49	468,238.95
Student Transportation Services:						
11-000-270-107 Salaries of Non-Instructional Aid	164,820.00	0.00	164,820.00	37,040.07	127,779.93	0.00
11-000-270-160 Sal. for Pupil Trans(Bet Home & S	1,705,537.55	0.00	1,705,537.55	446,853.11	1,258,684.44	0.00
11-000-270-162 Sal. for Pupil Trans(Other than B	175,000.00	0.00	175,000.00	15,450.84	159,549.16	0.00
11-000-270-390 Other Purchased Prof. and Technic	20,000.00	0.00	20,000.00	13,513.28	5,000.00	1,486.72
11-000-270-420 Cleaning, Repair, & Maint. Servi	18,000.00	0.00	18,000.00	3,303.73	2,531.50	12,164.77
11-000-270-443 Lease Purchase Payments - School	226,961.70	0.00	226,961.70	188,838.61	37,891.01	232.08
11-000-270-503 Contract. Serv. - Aid in Lieu Pym	70,000.00	0.00	70,000.00	0.00	32,956.00	37,044.00
11-000-270-518 Contract. Serv.(Spl. Ed. Students	400,000.00	4,990.86	404,990.86	39,637.74	300,957.29	64,395.83
11-000-270-593 Misc. Purchased Services - Transp	115,147.00	(10,000.00)	105,147.00	102,843.80	0.00	2,303.20
11-000-270-610 General Supplies	4,793.00	0.00	4,793.00	0.00	542.91	4,250.09
11-000-270-615 Transportation Supplies	540,000.00	0.00	540,000.00	56,223.51	274,113.99	209,662.50
11-000-270-800 Other Objects	13,650.00	0.00	13,650.00	8,961.10	4,061.10	627.80
TOTAL Student Transportation Services	3,453,909.25	(5,009.14)	3,448,900.11	912,665.79	2,204,067.33	332,166.99

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	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<u>PERS SVCS - BENEFITS - ALLOCATED</u>						
Regular Programs - Instruction:						
11-1XX-100-299 Unused Sick Payment to Terminated	55,000.00	0.00	55,000.00	6,706.76	48,293.24	0.00
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TOTAL Regular Programs - Instruction	55,000.00	0.00	55,000.00	6,706.76	48,293.24	0.00
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TOTAL ALLOCATED BENEFITS	55,000.00	0.00	55,000.00	6,706.76	48,293.24	0.00
<u>PERS SVCS - BENEFITS - UNALLOCATED</u>						
11-000-291-220 Social Security Contributions	1,115,059.00	0.00	1,115,059.00	325,494.90	766,690.84	22,873.26
11-000-291-241 Other Retirement Contributions -	1,409,563.00	0.00	1,409,563.00	0.00	1,222,942.00	186,621.00
11-000-291-249 Other Retirement Contributions -	210,000.00	0.00	210,000.00	38,840.89	171,159.11	0.00
11-000-291-250 Unemployment Compensation	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
11-000-291-260 Workmen's Compensation	818,784.00	0.00	818,784.00	690,197.78	766.26	127,819.96
11-000-291-270 Health Benefits	14,402,650.30	0.00	14,402,650.30	4,956,626.76	9,175,767.87	270,255.67
11-000-291-280 Tuition Reimbursement	72,000.00	2,178.00	74,178.00	17,237.50	34,932.19	22,008.31
11-000-291-290 Other Employee Benefits	538,515.00	0.00	538,515.00	22,173.89	471,735.16	44,605.95
11-000-291-299 Unused Sick Payment to Terminated	732,489.00	0.00	732,489.00	627,080.15	96,107.30	9,301.55
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TOTAL UNALLOCATED BENEFITS	19,399,060.30	2,178.00	19,401,238.30	6,777,651.87	11,940,100.73	683,485.70
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TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	19,454,060.30	2,178.00	19,456,238.30	6,784,358.63	11,988,393.97	683,485.70
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TOTAL UNDISTRIBUTED EXPENDITURES	43,937,001.13	36,021.32	43,973,022.45	13,674,757.74	28,266,541.75	2,031,722.96
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TOTAL GENERAL CURRENT EXPENSE	74,293,151.00	40,588.47	74,333,739.47	21,227,800.88	50,200,340.17	2,905,598.42

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 Cycle 4 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** CAPITAL OUTLAY ***						
Equipment:						
Special Education - Instruction:						
Vocational Programs:						
12-4XX-100-730 School-Sponsored and Other Instru	0.00	9,951.59	9,951.59	0.00	9,951.59	0.00
Undistributed:						
12-000-230-730 Undistributed Expenditures - Gene	0.00	44,500.00	44,500.00	39,500.00	5,000.00	0.00
12-000-252-730 Undistributed Expenditures - Admi	0.00	70,148.00	70,148.00	70,148.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Equipment	0.00	124,599.59	124,599.59	109,648.00	14,951.59	0.00
Facilities Acquisition and Construction Services:						
12-000-400-334 Architectural/Engineering Service	0.00	24,392.74	24,392.74	1,220.00	23,172.74	0.00
12-000-400-450 Construction Services	0.00	5,206.00	5,206.00	0.00	5,206.00	0.00
12-000-400-896 Assessment for Debt Service on SD	161,352.00	0.00	161,352.00	161,352.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Facilities Acquisition and Construction Serv	161,352.00	29,598.74	190,950.74	162,572.00	28,378.74	0.00
	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL OUTLAY	161,352.00	154,198.33	315,550.33	272,220.00	43,330.33	0.00
	=====	=====	=====	=====	=====	=====
GENERAL FUND GRAND TOTAL	74,454,503.00	194,786.80	74,649,289.80	21,500,020.88	50,243,670.50	2,905,598.42
	=====	=====	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Certification Page
For Cycle 4 Ending 10/31/2025

I, Sharon Omsbee,

Board Secretary/Business Administrator, certify th
line item account has encumbrances and expenditure
which, in total, exceed the line item appropriati
in violation of N.J.A.C. 6A:23A-16.10(a).

Sharon Omsbee

Board Secretary/Business Administrator

12/17/25

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

---- A S S E T S ----**Cash and Cash equivalents**

101 Cash in Bank	3,104,571.93	
102 Cash on Hand	10,153.40	
Subtotal Cash and Cash Equivalents (101-106)	-----	3,114,725.33

Receivables

141 Intergovernmental A/R - State	3,342,819.72	
Intergovernmental Accounts Receivable Subtot	-----	3,342,819.72
Subtotal Receivables (121-161)		3,342,819.72

---- R E S O U R C E S ----**Revenues**

301 Estimated Revenues	9,731,203.43	
302 Revenues	(6,140,965.91)	
Subtotal Revenues (301-302)	-----	3,590,237.52

TOTAL ASSETS AND RESOURCES

=====

10,047,782.57

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

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LIABILITIES AND FUND BALANCE

=====

---- LIABILITIES ----

481 Deferred Revenues		(1,183,134.36)	
Subtotal Current Liabilities (400-499)		-----	(1,183,134.36)

TOTAL LIABILITIES

=====

(1,183,134.36)

---- FUND BALANCE ----

Appropriated

Reserved Fund Balance:

753 Reserve for Encumbrances - Current Year	(5,699,915.85)	
754 Reserve for Encumbrances - Prior Year	(6,756.96)	
Subtotals Reserved Fund Balance (751-755)		(5,706,672.81)

Other Reserves:

758 Student Activity Fund	(350,890.38)	
759 Scholarship Fund	(18,969.08)	
Subtotals Other Reserves (756-765)		(369,859.46)

601 Appropriations	(9,731,203.43)	
602 Expenditures/Expenses	1,283,078.09	
603 Encumbrances	5,699,915.85	6,982,993.94
Subtotal Appropriated	-----	(2,748,209.49)
770 Unassigned Fund Balance	(39,906.45)	
TOTAL FUND BALANCE	-----	(8,864,648.21)

RPT1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

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TOTAL LIABILITIES AND FUND BALANCE

=====
(10,047,782.57)
=====

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**
For Cycle 4 Ending 10/31/2025

***** REVENUES/SOURCES OF FUNDS *****

	ORIGINAL BUDGET	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
52XX From Transfers	1,266,111.00	0.00	1,266,111.00	1,266,111.00	0.00
1XXX From Local Sources	351,626.00	241,321.20	592,947.20	116,622.91	476,324.29
3XXX From State Sources	5,998,081.00	(43,276.44)	5,954,804.56	4,758,232.00	1,196,572.56
4XXX From Federal Sources	1,462,529.00	454,811.67	1,917,340.67	0.00	1,917,340.67
TOTAL REVENUES/SOURCES OF FUNDS	9,078,347.00	652,856.43	9,731,203.43	6,140,965.91	3,590,237.52

***** EXPENDITURES *****

	ORIGINAL BUDGET	TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
20-XXX-XXX-XXX Disposition of Program Income	0.00	17,682.53	17,682.53	3,500.00	6,614.07	7,568.46
LOCAL PROJECTS	0.00	592,947.20	592,947.20	63,143.81	70,159.09	459,644.30
STATE PROJECTS						
20-218-XXX-XXX Preschool Education Aid	7,249,191.13	(66,693.13)	7,182,498.00	1,084,653.46	4,408,791.26	1,689,053.28
20-481-100-XXX Nonpublic Teacher STEM Grant	15,000.00	0.00	15,000.00	1,065.09	13,934.91	0.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maint	0.00	11,127.56	11,127.56	5,147.93	0.00	5,979.63
20-XXX-XXX-XXX Other	0.00	12,290.00	12,290.00	0.00	10,522.00	1,768.00
20-XXX-XXX-XXX Total Other State Projects	15,000.00	23,417.56	38,417.56	6,213.02	24,456.91	7,747.63
TOTAL STATE PROJECTS	7,264,191.13	(43,275.57)	7,220,915.56	1,090,866.48	4,433,248.17	1,696,800.91
FEDERAL PROJECTS						
20-XXX-XXX-XXX Title I	558,316.00	87,722.00	646,038.00	15,221.02	407,173.26	223,643.72
20-XXX-XXX-XXX Title II	81,759.00	14,139.00	95,898.00	2,058.82	53,096.14	40,743.04
20-XXX-XXX-XXX Title IV	0.00	51,044.00	51,044.00	0.00	12,151.00	38,893.00

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**
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
20-XXX-XXX-XXX I.D.E.A Part B (Handicapped)	822,454.00	301,906.67	1,124,360.67	111,787.96	724,088.19	288,484.52
=====						
TOTAL FEDERAL PROJECTS	1,462,529.00	454,811.67	1,917,340.67	129,067.80	1,196,508.59	591,764.28
=====						
000-XXX-XXX Fund Rollover A/P A	0.00	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL SPECIAL REVENUE FUND EXPENDITURES	8,726,720.13	1,004,483.30	9,731,203.43	1,283,078.09	5,699,915.85	2,748,209.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Schedule of Revenues
Actual Compared With Estimated
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
---- TRANSFERS FROM OTHER FUNDS ----					
5200 Transfers from Operating Budget-PreK	1,266,111.00	0.00	1,266,111.00	1,266,111.00	0.00
=====					
52XX SUBTOTAL - Revenues from Transfers	1,266,111.00	0.00	1,266,111.00	1,266,111.00	0.00
---- LOCAL SOURCES ----					
1760 Student Activity Fund Revenue	229,111.00	162,646.25	391,757.25	74,596.85	317,160.40
1770 Scholarship Fund Revenue	26,906.00	(4,119.17)	22,786.83	14,398.88	8,387.95
1XXX Other Revenue from Local Sources	95,609.00	82,794.12	178,403.12	27,627.18	150,775.94
=====					
1XXX SUBTOTAL - Revenues from Local Source	351,626.00	241,321.20	592,947.20	116,622.91	476,324.29
---- STATE SOURCES ----					
3212 Nonpublic Teacher STEM Grant	15,000.00	0.00	15,000.00	0.00	15,000.00
3218 Preschool Education Aid - Pr Yr Carryover	4,758,232.00	0.00	4,758,232.00	4,758,232.00	0.00
3257 SDA Emergent Needs & Capital Maint	0.00	11,127.56	11,127.56	0.00	11,127.56
32XX Other Restricted Entitlements	1,224,849.00	(56,154.00)	1,168,695.00	0.00	1,168,695.00
3700 State Grants Through Intermediate Sources	0.00	1,750.00	1,750.00	0.00	1,750.00
=====					
3XXX SUBTOTAL - Revenues from State Source	5,998,081.00	(43,276.44)	5,954,804.56	4,758,232.00	1,196,572.56
---- FEDERAL SOURCES ----					
4411 Title I (4411-4414)	558,316.00	87,722.00	646,038.00	0.00	646,038.00
4451 Title II (4451-4455)	81,759.00	14,139.00	95,898.00	0.00	95,898.00
4XXX Other	822,454.00	352,950.67	1,175,404.67	0.00	1,175,404.67
=====					
4XXX SUBTOTAL - Revenues from Federal Sourc	1,462,529.00	454,811.67	1,917,340.67	0.00	1,917,340.67
=====					
TOTAL REVENUES/SOURCES OF FUNDS	9,078,347.00	652,856.43	9,731,203.43	6,140,965.91	3,590,237.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Statement of Appropriations - Restricted State Ent
Compared With Expenditures and Encumbrances
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<u>LOCAL PROJECTS</u>						
20-XXX-XXX-XXX Disposition of Program Income	0.00	17,682.53	17,682.53	3,500.00	6,614.07	7,568.46
20-XXX-XXX-XXX Local Projects	0.00	160,720.59	160,720.59	8,669.41	2,405.01	149,646.17
20-475-XXX-XXX Student Activity Fund	0.00	391,757.25	391,757.25	50,474.40	61,140.01	280,142.84
20-476-XXX-XXX Scholarship Fund	0.00	22,786.83	22,786.83	500.00	0.00	22,286.83
	=====	=====	=====	=====	=====	=====
TOTAL LOCAL PROJECTS	0.00	592,947.20	592,947.20	63,143.81	70,159.09	459,644.30
<u>STATE PROJECTS</u>						
---- PRESCHOOL EDUCATION AID ----						
PreSchool Education Aid - Instruction:						
20-218-100-101 Salaries of Teachers	1,933,387.00	0.00	1,933,387.00	382,845.91	1,550,541.09	0.00
20-218-100-106 Other Salaries for Instruction	1,210,775.85	0.00	1,210,775.85	175,338.93	1,035,436.92	0.00
20-218-100-500 Other Purchased Services (400-500	0.00	3,857.16	3,857.16	0.00	3,857.16	0.00
20-218-100-600 General Supplies	56,943.00	(8,902.88)	48,040.12	31,692.08	15,936.54	411.50
20-218-100-800 Other Objects	42,100.00	(15,975.21)	26,124.79	25,549.26	575.53	0.00
	-----	-----	-----	-----	-----	-----
TOTAL Preschool Education Aid - Instruction	3,243,205.85	(21,020.93)	3,222,184.92	615,426.18	2,606,347.24	411.50
Preschool Education Aid - Support Services:						
20-218-200-102 Salaries of Supervisors of Inst	63,113.00	0.00	63,113.00	21,301.84	41,811.16	0.00
20-218-200-103 Salaries of Program Directors	90,378.00	0.00	90,378.00	30,125.92	60,252.08	0.00
20-218-200-104 Salaries of Other Professional	329,387.18	800.33	330,187.51	125,833.37	204,354.14	0.00
20-218-200-105 Salaries of Secr and Clerical A	88,752.02	(0.02)	88,752.00	28,082.02	60,669.98	0.00
20-218-200-110 Other Salaries	267,080.08	5,000.92	272,081.00	68,796.40	198,283.68	5,000.92
20-218-200-173 Salaries of Community Parent In	44,418.00	0.00	44,418.00	8,883.60	35,534.40	0.00
20-218-200-176 Salaries of Master Teachers	276,700.00	0.00	276,700.00	55,397.50	221,302.50	0.00
20-218-200-200 Personal Services - Employee Be	1,557,667.00	0.15	1,557,667.15	0.00	0.00	1,557,667.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Statement of Appropriations - Restricted State Ent
Compared With Expenditures and Encumbrances
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
20-218-200-329 Other Purchased Professional -	76,410.00	2,778.09	79,188.09	72,808.84	6,379.25	0.00
20-218-200-330 Other Purchased Professional Se	41,208.00	4,515.00	45,723.00	45,723.00	0.00	0.00
20-218-200-420 Cleaning, Repair & Maintenance	112,051.00	(64,551.00)	47,500.00	0.00	0.00	47,500.00
20-218-200-580 Travel	5,000.00	0.00	5,000.00	0.00	4,975.00	25.00
20-218-200-600 Supplies and Materials	71,629.00	27,927.33	99,556.33	12,274.79	16,231.41	71,050.13
	-----	-----	-----	-----	-----	-----
TOTAL Preschool Education Aid - Support Services	3,023,793.28	(23,529.20)	3,000,264.08	469,227.28	849,793.60	1,681,243.20
 Preschool Education Aid - Facilities Acquisition &						
20-218-400-731 Instructional Equipment	982,192.00	(22,143.00)	960,049.00	0.00	952,650.42	7,398.58
	-----	-----	-----	-----	-----	-----
TOTAL Preschool Education Aid - Facilities Acquisi	982,192.00	(22,143.00)	960,049.00	0.00	952,650.42	7,398.58
	=====	=====	=====	=====	=====	=====
---- TOTAL PRESCHOOL EDUCATION AID ----	7,249,191.13	(66,693.13)	7,182,498.00	1,084,653.46	4,408,791.26	1,689,053.28
 ---- OTHER STATE PROJECTS ----						
20-481-XXX-XXX Nonpublic Teacher STEM Grant	15,000.00	0.00	15,000.00	1,065.09	13,934.91	0.00
20-492-XXX-XXX SDA Emergent Needs & Capital Ma	0.00	11,127.56	11,127.56	5,147.93	0.00	5,979.63
20-XXX-XXX-XXX Other	0.00	12,290.00	12,290.00	0.00	10,522.00	1,768.00
	-----	-----	-----	-----	-----	-----
---- TOTAL OTHER STATE PROJECTS ----	15,000.00	23,417.56	38,417.56	6,213.02	24,456.91	7,747.63
	=====	=====	=====	=====	=====	=====
TOTAL STATE PROJECTS	7,264,191.13	(43,275.57)	7,220,915.56	1,090,866.48	4,433,248.17	1,696,800.91
 <u>FEDERAL PROJECTS</u>						
 ---- TITLE I ----						
20-XXX-100-101 Salaries - Instruction	380,000.00	(3,000.00)	377,000.00	15,221.02	316,778.98	45,000.00
20-XXX-100-600 Instructional Supplies- Instruc	0.00	8,100.00	8,100.00	0.00	7,589.28	510.72
20-XXX-200-200 Benefits	178,316.00	(13,170.00)	165,146.00	0.00	0.00	165,146.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Statement of Appropriations - Restricted State Ent
Compared With Expenditures and Encumbrances
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
20-XXX-200-300 Professional Tech Services-Supp	0.00	82,805.00	82,805.00	0.00	82,805.00	0.00
20-XXX-200-500 Other Purchased Services _Suppo	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00
20-XXX-200-600 Supplies and Materials-Support	0.00	8,187.00	8,187.00	0.00	0.00	8,187.00
---- TOTAL TITLE I ----	558,316.00	87,722.00	646,038.00	15,221.02	407,173.26	223,643.72
---- TITLE II ----						
20-XXX-100-101 Salaries- Instruction- Sal of T	50,000.80	(15,000.80)	35,000.00	2,058.82	32,941.18	0.00
20-XXX-200-100 Salaries-Support	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
20-XXX-200-200 Benefits	20,000.00	2,404.00	22,404.00	0.00	0.00	22,404.00
20-XXX-200-300 Professional Tech Services-Supp	7,258.00	(192.00)	7,066.00	0.00	7,065.96	0.04
20-XXX-200-500 Other Purchased Services _Suppo	2,500.00	18,928.00	21,428.00	0.00	13,089.00	8,339.00
20-XXX-200-600 Supplies and Materials-Support	2,000.20	(1,000.20)	1,000.00	0.00	0.00	1,000.00
---- TOTAL TITLE II ----	81,759.00	14,139.00	95,898.00	2,058.82	53,096.14	40,743.04
---- TITLE IV ----						
20-XXX-200-300 Professional Tech Services-Supp	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00
20-XXX-200-500 Other Purchased Services _Suppo	0.00	37,544.00	37,544.00	0.00	12,151.00	25,393.00
---- TOTAL TITLE IV ----	0.00	51,044.00	51,044.00	0.00	12,151.00	38,893.00
---- I.D.E.A. Part B (Handicapped) ----						
20-XXX-100-300 Purchased Services- Instruction	0.00	968.85	968.85	0.00	0.00	968.85
20-XXX-100-56X Tuition- Private/Out of State	550,000.00	0.17	550,000.17	58,904.64	486,095.36	5,000.17
20-XXX-100-600 Instructional Supplies- Instruc	0.00	17,820.17	17,820.17	748.32	2,277.83	14,794.02
20-XXX-200-300 Professional Tech Services-Supp	272,454.00	268,781.47	541,235.47	52,135.00	234,865.00	254,235.47
20-XXX-200-500 Other Purchased Services _Suppo	0.00	4,047.82	4,047.82	0.00	850.00	3,197.82
20-XXX-200-600 Supplies and Materials-Support	0.00	288.19	288.19	0.00	0.00	288.19
20-XXX-XXX-XXX Other Federal Expenditures	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Statement of Appropriations - Restricted State Ent
Compared With Expenditures and Encumbrances
For Cycle 4 Ending 10/31/2025

	<u>ORIGINAL BUDGET CERTIFIED FOR TAX</u>	<u>BUDGET TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
---- TOTAL I.D.E.A. Part B (Handicapped) ----	822,454.00	301,906.67	1,124,360.67	111,787.96	724,088.19	288,484.52
---- ADDITIONAL FEDERAL GRANTS ----	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	1,462,529.00	454,811.67	1,917,340.67	129,067.80	1,196,508.59	591,764.28
20-000-XXX-XXX Fund Rollover A/P Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
SPECIAL REVENUE FUND GRAND TOTAL	8,726,720.13	1,004,483.30	9,731,203.43	1,283,078.09	5,699,915.85	2,748,209.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 20
Certification Page
For Cycle 4 Ending 10/31/2025

I, Sharon Omsbee,

Board Secretary/Business Administrator, certify th
line item account has encumbrances and expenditure
which, in total, exceed the line item appropriati
in violation of N.J.A.C. 6A:23A-16.10(a).

Sharon Omsbee
Board Secretary/Business Administrator

12/17/25
Date

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

RPT1

---- A S S E T S ----

Cash and Cash Equivalents

101 Cash in Bank

928,169.69

Subtotal Cash and Cash Equivalents (101-106)

928,169.69

Receivables

141 Intergovernmental A/R - State

55,575.00

Intergovernmental Accounts Receivable Subtot

55,575.00

Subtotal Receivables (121-161)

55,575.00

---- R E S O U R C E S ----

Revenues

301 Estimated Revenues

2,884,000.00

302 Revenues

(644,000.00)

Subtotal Revenues (301-302)

2,240,000.00

---- TOTAL ASSETS AND RESOURCES ----

=====

3,223,744.69

=====

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

---- LIABILITIES ----

Current Liabilities

421 Accounts Payable

(66,432.33)

Subtotal Current Liabilities (400-499)

(66,432.33)

TOTAL LIABILITIES

=====
(66,432.33)

---- FUND BALANCE ----

Appropriated

Reserved Fund Balance:

753 Reserve for Encumbrances - Current Year

(634,500.00)

754 Reserve for Encumbrances - Prior Year

(4,000.00)

Subtotals Reserved Fund Balance (751-755)

(638,500.00)

601 Appropriations

2,889,800.00

602 Expenditures/Expenses

11,300.00

603 Encumbrances

638,500.00

(649,800.00)

Subtotal Appropriated

(2,240,000.00)

770 Unassigned Fund Balance

(278,812.36)

TOTAL LIABILITIES AND FUND BALANCE

=====
(3,223,744.69)
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances**
For Cycle 4 Ending 10/31/2025

***** REVENUES/SOURCES OF FUNDS *****

	<u>ORIGINAL BUDGET</u>	<u>BUDGET TRANSFERS</u>	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
52XX Transfers from Other Funds	0.00	644,000.00	644,000.00	644,000.00	0.00
5XXX Other Financing Sources	0.00	2,240,000.00	2,240,000.00	0.00	2,240,000.00
=====	=====	=====	=====	=====	=====
XXXX TOTAL CAPITAL PROJECTS REVENUES	0.00	2,884,000.00	2,884,000.00	644,000.00	2,240,000.00

***** EXPENDITURES *****

	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
30-000-4XX-331 Legal Services	0.00	5,800.00	5,800.00	1,800.00	4,000.00	0.00
30-000-4XX-450 Construction Services	0.00	2,884,000.00	2,884,000.00	9,500.00	634,500.00	2,240,000.00
=====	=====	=====	=====	=====	=====	=====
30-XXX-XXX-XXX TOTAL CAPITAL PROJECTS EXPENDITUR	0.00	2,889,800.00	2,889,800.00	11,300.00	638,500.00	2,240,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Certification Page
For Cycle 4 Ending 10/31/2025

I, Sharon Cansbee,

Board Secretary/Business Administrator, certify th
line item account has encumbrances and expenditure
which, in total, exceed the line item appropriati
in violation of N.J.A.C. 6A:23A-16.10(a).

Sharon Cansbee
Board Secretary/Business Administrator

12/17/25

Date

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

RPT1

---- A S S E T S ----

Cash and Cash Equivalents

101 Cash in Bank	399,816.26	
Subtotal Cash and Cash Equivalents (101-106)	-----	399,816.26

Receivables

141 Intergovernmental A/R - State	1,837,609.00	
Intergovernmental Accounts Receivable Subtot	-----	1,837,609.00
Subtotal Receivables (121-161)	-----	1,837,609.00

---- R E S O U R C E S ----

Revenues

301 Estimated Revenues	2,349,850.00	
302 Revenues	(2,349,850.00)	

---- TOTAL ASSETS AND RESOURCES ----		=====
		2,237,425.26
		=====

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Interim Balance Sheet
For Cycle 4 Ending 10/31/2025

---- LIABILITIES ----

=====

---- FUND BALANCE ----

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

Reserved Fund Balance:

753 Reserve for Encumbrances - Current Year

(2,237,425.00)

Subtotals Reserved Fund Balance (751-755)

----- (2,237,425.00)

601 Appropriations

2,349,850.00

602 Expenditures/Expenses

112,425.00

603 Encumbrances

2,237,425.00 (2,349,850.00)

770 Unassigned Fund Balance

(0.26)

TOTAL LIABILITIES AND FUND BALANCE

=====

(2,237,425.26)

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
**Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances**
For Cycle 4 Ending 10/31/2025

***** REVENUES/SOURCES OF FUNDS *****

	<u>ORIGINAL BUDGET</u>	<u>BUDGET TRANSFERS</u>	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>UNREALIZED BALANCE</u>
Revenues from Local Sources					
1210 Local Tax Levy	2,073,905.00	0.00	2,073,905.00	2,073,905.00	0.00
	-----	-----	-----	-----	-----
XXXX TOTAL REVENUES FROM LOCAL SOURCES	2,073,905.00	0.00	2,073,905.00	2,073,905.00	0.00
 3160 Debt Service Aid Type II	 275,945.00	 0.00	 275,945.00	 275,945.00	 0.00
 XXXX TOTAL LOCAL REPAYMENT OF DEBT	 2,349,850.00	 0.00	 2,349,850.00	 2,349,850.00	 0.00
	=====	=====	=====	=====	=====
XXXX TOTAL REPAYMENT OF DEBT	2,349,850.00	0.00	2,349,850.00	2,349,850.00	0.00

***** EXPENDITURES *****

	<u>ORIGINAL BUDGET</u>	<u>TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
40-701-510-834 Interest on Bonds	224,850.00	0.00	224,850.00	112,425.00	112,425.00	0.00
40-701-510-910 Redemption of Principal-Early Ret	2,125,000.00	0.00	2,125,000.00	0.00	2,125,000.00	0.00
40-000-XXX-XXX Fund Rollover A/P Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-XXX TOTAL REGULAR DEBT SERVICE	2,349,850.00	0.00	2,349,850.00	112,425.00	2,237,425.00	0.00
	=====	=====	=====	=====	=====	=====
40-XXX-XXX-XXX TOTAL DEBT SERVICE FUNDS	2,349,850.00	0.00	2,349,850.00	112,425.00	2,237,425.00	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Certification Page
For Cycle 4 Ending 10/31/2025

I, Sharon Camsbee,

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in violation of N.J.A.C. 6A:23A-16.10(a).

Sharon Camsbee
Board Secretary/Business Administrator

12/17/25
Date

LACEY TOWNSHIP BOARD OF EDUCATION CASH REPORT

For the Month Ending October 31, 2025

CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$6,942,304.24	\$6,586,287.53	\$6,282,733.12	\$3,102.63	\$7,248,961.28
Special Revenue Fund - Fund 20	\$3,392,109.22	\$629,876.67	\$907,288.55	\$0.00	\$3,114,697.34
Capital Projects Fund - Fund 30	\$938,569.69	\$0.00	\$10,400.00	\$0.00	\$928,169.69
Debt Service Fund - Fund 40	\$395,515.26	\$4,301.00	\$0.00	\$0.00	\$399,816.26
Total Governmental Funds	\$11,668,498.41	\$7,220,465.20	\$7,200,421.67	\$3,102.63	\$11,691,644.57
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$224,764.01	\$161,001.69	\$81,667.05	\$0.00	\$304,098.65
Total Enterprise Funds	\$224,764.01	\$161,001.69	\$81,667.05	\$0.00	\$304,098.65
<u>Trust & Agency Funds</u>					
Payroll Agency	(\$0.00)	\$2,028,100.54	\$2,009,982.96	(\$3,102.63)	\$15,014.95
Payroll Net	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation 90-103	\$109,224.47	\$429.69	\$0.00	\$0.00	\$109,654.16
Total Trust & Agency Funds	\$109,224.47	\$2,028,530.23	\$2,009,982.96	(\$3,102.63)	\$124,669.11
TOTAL ALL FUNDS	\$12,002,486.89	\$9,409,997.12	\$9,292,071.68	\$0.00	\$12,120,412.33

Superintendent