REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For Cycle 6 Ending 12/31/2025

A6

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

Cash and Cash Equivalents			
101 Cash in Bank		4,079,689.08	
103 Petty Cash		1,050.00	
Subtotal Cash and Cash Equivalents (101-106)		----------	**4,080,739.08**
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		32,493,809.00	
140 Intergovernmental Accounts Receivable	10,891.22		
141 Intergovernmental A/R - State	5,488,192.61		
143 Intergovernmental A/R - Other	9,175.95		
Intergovernmental Accounts Receivable Subtot	----------	5,508,259.78	
153 Other Accounts Receivable		1,700.00	
Subtotal Receivables (121-161)		----------	**38,003,768.78**

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

Revenues			
301 Estimated Revenues		74,456,503.00	
302 Revenues		(73,330,074.32)	
Subtotal Revenues (301-302)		----------	**1,126,428.68**
			==========
---- TOTAL ASSETS AND RESOURCES ----			**46,612,853.54**

---- LIABILITIES ----				
Current Liabilities				
421 Accounts Payable			(603.25)	
Subtotal Current Liabilities (400-499)			----------	**(603.25)**
				==========
TOTAL LIABILITIES				**(603.25)**
---- FUND BALANCE ----				
A p p r o p r i a t e d				
Reserved Fund Balance:				
753 Reserve for Encumbrances - Current Year		(37,783,718.97)		
754 Reserve for Encumbrances - Prior Year		(134,208.03)		
Subtotals Reserved Fund Balance (751-755)		----------	**(37,917,927.00)**	
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	33,736,474.62			
603 Encumbrances	37,917,927.00	(71,654,401.62)		
Subtotal Appropriated			**(2,994,888.18)**	
U n a p p r o p r I a t e d				
770 Unassigned Fund Balance		1,762,037.11		
771 Designated Fund Balance		(4,059,555.22)		
Subtotal Unappropriated			**(2,297,518.11)**	

TOTAL LIABILITIES AND FUND BALANCE	**(46,612,853.54)**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For Cycle 6 Ending 12/31/2025

RECAPITULATION OF FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
Appropriations	74,649,289.80	71,654,401.62	2,994,888.18
Revenues	(74,456,503.00)	(73,330,074.32)	(1,126,428.68)
	192,786.80	**(1,675,672.70)**	**1,868,459.50**
Less: Adjust for Prior Year Encumbrances	**183,324.57**	**183,324.57**	
Budgeted Fund Balance	**0.00**	**(1,858,997.27)**	**1,868,459.50**

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 6 Ending 12/31/2025

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
1XXX From Local Sources	65,711,574.00	0.00	65,711,574.00	65,404,151.98	307,422.02
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	26,510.34	(14,495.34)
TOTAL REVENUE/SOURCES OF FUNDS	**74,454,503.00**	**2,000.00**	**74,456,503.00**	**73,330,074.32**	**1,126,428.68**

* * * EXPENDITURES * * *	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----						
11-1XX-100-XXX Regular Programs - Instruction	18,848,084.64	(18,040.42)	18,830,044.22	8,596,064.54	9,586,625.92	647,353.76
11-2XX-100-XXX Special Education - Instruction	9,960,173.23	25,928.25	9,986,101.48	3,677,600.15	6,286,033.78	22,467.55
11-240-100-XXX Bilingual Education - Instruction	141,230.00	0.00	141,230.00	54,223.03	87,006.97	0.00
11-401-100-XXX School-Sponsored Co/Extra Curricul	391,098.00	0.00	391,098.00	182,710.61	181,200.74	27,186.65
11-402-100-XXX School-Sponsored Athletics - Instr	1,005,564.00	(91.21)	1,005,472.79	419,774.27	450,037.47	135,661.05
11-421-XXX-XXX Before/After School Programs	10,000.00	0.00	10,000.00	2,080.32	7,919.68	0.00
TOTAL CURRENT EXPENSE	30,356,149.87	7,796.62	30,363,946.49	12,932,452.92	16,598,824.56	832,669.01
---- UNDISTRIBUTED EXPENDITURES ----						
11-000-100-XXX Instruction (Tuition)	2,756,406.00	28,088.00	2,784,494.00	968,613.33	1,692,652.55	123,228.12
11-000-211-XXX Attendance and Social Work Service	178,038.98	0.00	178,038.98	83,013.39	95,025.59	0.00
11-000-213-XXX Health Service	969,199.22	3,791.19	972,990.41	413,016.59	550,166.72	9,807.10
11-000-216-XXX Speech, OT, PT and Related Service	1,523,191.00	(16,499.87)	1,506,691.13	492,447.53	901,760.34	112,483.26
11-000-217-XXX Other Support Services-Students Ex	1,256,973.75	(595.10)	1,256,378.65	654,084.05	601,114.60	1,180.00
11-000-218-XXX Guidance	1,542,134.00	0.00	1,542,134.00	562,930.60	971,429.98	7,773.42
11-000-219-XXX Child Study Teams	1,664,457.75	4,400.00	1,668,857.75	664,251.73	990,209.52	14,396.50
11-000-221-XXX Improvement of Instructional Servi	1,404,490.51	(69,612.80)	1,334,877.71	703,159.28	604,702.20	27,016.23

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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-222-XXX Educational Media Services/School	129,720.00	723.35	130,443.35	64,822.06	52,033.56	13,587.73
11-000-223-XXX Instructional Staff Training Servi	48,500.00	1,720.00	50,220.00	14,016.92	8,741.16	27,461.92
11-000-230-XXX Support Services - General Adminis	1,066,519.32	81,826.57	1,148,345.89	659,180.86	469,547.16	19,617.87
11-000-240-XXX Support Services - School Administ	1,721,751.00	(3,652.02)	1,718,098.98	915,896.53	797,239.09	4,963.36
11-000-251-XXX Central Services	561,245.16	5,118.30	566,363.46	295,536.89	261,072.45	9,754.12
11-000-252-XXX Administrative Information Technol	759,859.00	0.00	759,859.00	381,844.72	318,032.28	59,982.00
11-000-261-XXX Required Maintenance for School Fa	332,269.00	46,573.51	378,842.51	193,110.29	160,134.55	25,597.67
11-000-262-XXX Custodial Services	4,488,581.89	(93,688.57)	4,394,893.32	2,237,273.59	1,877,597.56	280,022.17
11-000-263-XXX Care and Upkeep of Grounds	211,591.00	42,181.57	253,772.57	96,830.99	77,577.91	79,363.67
11-000-266-XXX Security	414,104.00	5,248.86	419,352.86	156,074.78	251,303.58	11,974.50
SUBTOTAL for Operations & Maint of Plant Svcs (11-	5,446,545.89	315.37	5,446,861.26	2,683,289.65	2,366,613.60	396,958.01
11-000-270-XXX Student Transportation Services	3,453,909.25	(5,009.14)	3,448,900.11	1,443,743.61	1,720,692.80	284,463.70
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	9,510,295.61	8,841,396.86	1,049,545.83
SUBTOTAL for Pers Svcs - Emp Benefits (11-000-XXX-	19,454,060.30	2,178.00	19,456,238.30	9,517,002.37	8,889,690.10	1,049,545.83
TOTAL UNDISTRIBUTED EXPENDITURES	43,937,001.13	32,791.85	43,969,792.98	20,516,850.11	21,290,723.70	2,162,219.17
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	**74,293,151.00**	**40,588.47**	**74,333,739.47**	**33,449,303.03**	**37,889,548.26**	**2,994,888.18**

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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** * * CAPITAL OUTLAY * * ***						
12-XXX-XXX-73X Total Equipment	0.00	124,599.59	124,599.59	124,599.59	0.00	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**	**287,171.59**	**28,378.74**	**0.00**
GENERAL FUND GRAND TOTAL	**74,454,503.00**	**194,786.80**	**74,649,289.80**	**33,736,474.62**	**37,917,927.00**	**2,994,888.18**

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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	ESTIMATED	ACTUAL	UNREALIZED
---- 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	397,718.12	(109,443.12)
1XXX SUBTOTAL - Revenues from Local Source	**65,711,574.00**	**0.00**	**65,711,574.00**	**65,404,151.98**	**307,422.02**
---- 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	12,553.21	(538.21)
4210 FFCRA/SEMI or ARRA/SEMI Revenue *Line	0.00	0.00	0.00	13,957.13	(13,957.13)
4XXX SUBTOTAL - Revenues from Federal Sourc	**12,015.00**	**0.00**	**12,015.00**	**26,510.34**	**(14,495.34)**
TOTAL OPERATING BUDGET	**74,454,503.00**	**2,000.00**	**74,456,503.00**	**73,330,074.32**	**1,126,428.68**

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 6 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- 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	388,711.02	553,318.98	0.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	6,198,332.20	(22,496.75)	6,175,835.45	2,376,868.69	3,796,955.22	2,011.54
11-130-100-101 Grades 6-8 - Salaries of Teachers	3,069,974.00	2,456.00	3,072,430.00	1,571,010.12	1,499,722.21	1,697.67
11-140-100-101 Grades 9-12 - Salaries of Teacher	5,423,612.00	0.00	5,423,612.00	2,057,729.53	3,359,734.91	6,147.56
Subtotal Regular Programs - Instruction	**16,900,059.20**	**(20,040.75)**	**16,880,018.45**	**7,660,430.36**	**9,209,731.32**	**9,856.77**
Regular Programs - Home Instruction:						
11-150-100-101 Salaries of Teachers	65,000.00	0.00	65,000.00	9,808.18	55,191.82	0.00
11-150-100-320 Purchased Professional-Educationa	25,000.00	71.03	25,071.03	4,571.03	7,500.00	13,000.00
Subtotal Regular Programs - Home Instruction	**90,000.00**	**71.03**	**90,071.03**	**14,379.21**	**62,691.82**	**13,000.00**
Regular Programs - Undistributed Instruction:						
11-190-100-106 Other Salaries for Instruction	94,076.00	9,221.63	103,297.63	44,649.43	58,648.20	0.00
11-190-100-320 Purchased Professional-Educationa	322,483.00	(4,395.10)	318,087.90	275,768.90	5,988.30	36,330.70
11-190-100-340 Purchased Technical Services	213,500.00	0.00	213,500.00	128,747.19	6,039.00	78,713.81
11-190-100-500 Other Purchased Services (400-500	252,339.80	(6,338.00)	246,001.80	78,789.81	88,723.31	78,488.68
11-190-100-610 General Supplies	919,626.64	4,189.96	923,816.60	389,444.06	144,896.21	389,476.33
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	(749.19)	49,250.81	3,855.58	9,907.76	35,487.47
Subtotal Regular Programs - Undistributed Instruct	**1,858,025.44**	**1,929.30**	**1,859,954.74**	**921,254.97**	**314,202.78**	**624,496.99**
TOTAL Regular Programs - Instruction	**18,848,084.64**	**(18,040.42)**	**18,830,044.22**	**8,596,064.54**	**9,586,625.92**	**647,353.76**
SPECIAL EDUCATION - INSTRUCTION						

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
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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Learning and/or Language Disabilities - Mild/Mo						
11-204-100-101 Salaries of Teachers	1,571,985.00	0.00	1,571,985.00	627,579.98	944,405.02	0.00
11-204-100-106 Other Salaries for Instruction	1,154,418.00	0.00	1,154,418.00	338,673.57	815,744.43	0.00
11-204-100-610 General Supplies	16,750.00	0.00	16,750.00	6,565.23	2,309.39	7,875.38
TOTAL Learning and/or Language Disabilities - M	**2,743,153.00**	**0.00**	**2,743,153.00**	**972,818.78**	**1,762,458.84**	**7,875.38**
Emotional Regulation Impairment:						
11-209-100-101 Salaries of Teachers	264,986.00	0.00	264,986.00	147,780.92	117,205.08	0.00
11-209-100-106 Other Salaries for Instruction	167,354.00	0.00	167,354.00	76,746.48	90,607.52	0.00
11-209-100-610 General Supplies	3,684.14	0.00	3,684.14	790.45	1,679.25	1,214.44
11-209-100-800 Other Objects	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
TOTAL Emotional Regulation Impairment	**439,024.14**	**0.00**	**439,024.14**	**225,317.85**	**209,991.85**	**3,714.44**
Multiple Disabilities:						
11-212-100-101 Salaries of Teachers	326,629.00	0.00	326,629.00	121,158.64	205,470.36	0.00
11-212-100-106 Other Salaries for Instruction	522,339.00	0.00	522,339.00	190,421.23	331,917.77	0.00
11-212-100-610 General Supplies	8,000.00	0.00	8,000.00	2,845.67	2,158.24	2,996.09
11-212-100-800 Other Objects	3,000.00	0.00	3,000.00	139.59	0.00	2,860.41
TOTAL Multiple Diabilities	**859,968.00**	**0.00**	**859,968.00**	**314,565.13**	**539,546.37**	**5,856.50**
Resource Room/Resource Center:						
11-213-100-101 Salaries of Teachers	3,160,351.00	22,496.75	3,182,847.75	1,072,252.15	2,110,595.60	0.00
11-213-100-106 Other Salaries for Instruction	317,414.00	0.00	317,414.00	137,094.11	180,319.89	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	5,447.82	1,986.57	295.61
TOTAL Resource Room/Resource Center	**3,485,745.00**	**22,496.75**	**3,508,241.75**	**1,214,794.08**	**2,292,902.06**	**545.61**
Autism:						

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Lacey Township Board of Education
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Statement of Appropriations
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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-214-100-101 Salaries of Teachers	729,345.00	0.00	729,345.00	328,685.20	400,659.80	0.00
11-214-100-106 Other Salaries for Instruction	954,691.01	0.00	954,691.01	295,403.50	657,141.97	2,145.54
11-214-100-610 General Supplies	6,917.76	0.00	6,917.76	3,232.55	3,110.76	574.45
TOTAL Autism	**1,690,953.77**	**0.00**	**1,690,953.77**	**627,321.25**	**1,060,912.53**	**2,719.99**
Preschool Disabilities - Full-Time:						
11-216-100-101 Salaries of Teachers	319,940.00	0.00	319,940.00	132,139.48	187,800.52	0.00
11-216-100-106 Other Salaries for Instruction	350,095.76	0.00	350,095.76	168,752.01	181,343.75	0.00
11-216-100-600 General Supplies	1,293.56	423.80	1,717.36	872.49	844.87	0.00
TOTAL Preschool Disabilities - Full-Time	**671,329.32**	**423.80**	**671,753.12**	**301,763.98**	**369,989.14**	**0.00**
Home Instruction:						
11-219-100-101 Salaries of Teachers	45,000.00	0.00	45,000.00	14,885.73	30,114.27	0.00
11-219-100-320 Purchased Professional-Educationa	25,000.00	3,007.70	28,007.70	6,133.35	20,118.72	1,755.63
TOTAL Home Instruction	**70,000.00**	**3,007.70**	**73,007.70**	**21,019.08**	**50,232.99**	**1,755.63**
TOTAL SPECIAL EDUCATION - INSTRUCTION	**9,960,173.23**	**25,928.25**	**9,986,101.48**	**3,677,600.15**	**6,286,033.78**	**22,467.55**
Bilingual Education - Instruction:						
11-240-100-101 Salaries of Teachers	141,230.00	0.00	141,230.00	54,223.03	87,006.97	0.00
TOTAL Bilingual Education - Instruction	**141,230.00**	**0.00**	**141,230.00**	**54,223.03**	**87,006.97**	**0.00**
School-Sponsored Co/Extra Curricular Activities						
11-401-100-100 Salaries	350,548.00	0.00	350,548.00	174,356.23	176,191.77	0.00
11-401-100-600 Supplies and Materials	26,000.00	0.00	26,000.00	5,366.38	4,107.35	16,526.27
11-401-100-800 Other Objects	14,550.00	0.00	14,550.00	2,988.00	901.62	10,660.38

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 6 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL School-Sponsored Co/Extra Curricular Acti	**391,098.00**	**0.00**	**391,098.00**	**182,710.61**	**181,200.74**	**27,186.65**
School-Sponsored Athletics - Instruction						
11-402-100-100 Salaries	736,389.00	14,800.00	751,189.00	362,140.99	374,248.01	14,800.00
11-402-100-500 Purchased Services (300-500 serie	172,325.00	(7,000.00)	165,325.00	31,529.73	47,437.77	86,357.50
11-402-100-600 Supplies and Materials	59,650.00	(7,891.21)	51,758.79	17,488.55	16,668.69	17,601.55
11-402-100-800 Other Objects	37,200.00	0.00	37,200.00	8,615.00	11,683.00	16,902.00
TOTAL School-Sponsored Athletics - Instruction	**1,005,564.00**	**(91.21)**	**1,005,472.79**	**419,774.27**	**450,037.47**	**135,661.05**
BEFORE/AFTER SCHOOL PROGRAMS						
Before/After School Programs - Instruction:						
11-421-100-101 Salaries of Teachers	10,000.00	0.00	10,000.00	2,080.32	7,919.68	0.00
TOTAL Before/After School Programs - Instructio	**10,000.00**	**0.00**	**10,000.00**	**2,080.32**	**7,919.68**	**0.00**
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	**10,000.00**	**0.00**	**10,000.00**	**2,080.32**	**7,919.68**	**0.00**
TOTAL CURRENT EXPENSE	**30,356,149.87**	**7,796.62**	**30,363,946.49**	**12,932,452.92**	**16,598,824.56**	**832,669.01**
---- UNDISTRIBUTED EXPENDITURES ----						
Instruction (Tuition):						
11-000-100-562 Tuition to Other LEAs Within the	301,826.00	41,000.00	342,826.00	149,098.86	192,779.02	948.12
11-000-100-563 Tuition to County Voc. School Dis	216,240.00	5,088.00	221,328.00	66,398.40	154,929.60	0.00
11-000-100-565 Tuition to CSSD & Reg. Day School	479,325.00	145,630.00	624,955.00	210,900.00	414,050.00	5.00
11-000-100-566 Tuition to Priv.Sch. for the Disa	1,646,224.00	(163,630.00)	1,482,594.00	542,216.07	930,893.93	9,484.00
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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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Subtotal Instruction (Tuition)	2,756,406.00	28,088.00	2,784,494.00	968,613.33	1,692,652.55	123,228.12
Attendance & Social Work:						
11-000-211-100 Salaries	178,038.98	0.00	178,038.98	83,013.39	95,025.59	0.00
Subtotal Attendance & Social Work	178,038.98	0.00	178,038.98	83,013.39	95,025.59	0.00
Health Services:						
11-000-213-100 Salaries	542,849.22	2,042.86	544,892.08	225,071.48	316,596.42	3,224.18
11-000-213-300 Purchased Professional and Techni	412,500.00	524.84	413,024.84	179,523.58	230,185.01	3,316.25
11-000-213-600 Supplies and Materials	13,850.00	(776.51)	13,073.49	8,120.05	3,205.35	1,748.09
11-000-213-616 Supplies - Menstrual Products	0.00	2,000.00	2,000.00	301.48	179.94	1,518.58
Subtotal Health Services	969,199.22	3,791.19	972,990.41	413,016.59	550,166.72	9,807.10
Speech, OT, PT & Related Services:						
11-000-216-100 Salaries	709,713.00	0.00	709,713.00	288,353.01	421,359.99	0.00
11-000-216-320 Purchased Professional - Educatio	812,478.00	(16,499.87)	795,978.13	203,174.72	480,320.15	112,483.26
11-000-216-600 Supplies and Materials	1,000.00	0.00	1,000.00	919.80	80.20	0.00
TOTAL Speech, OT, PT & Related Services	**1,523,191.00**	**(16,499.87)**	**1,506,691.13**	**492,447.53**	**901,760.34**	**112,483.26**
Other Supplemental Service Students - Extra Ser						
11-000-217-100 Salaries	1,256,973.75	(595.10)	1,256,378.65	654,084.05	601,114.60	1,180.00
TOTAL Other Supplemental Service Students - Ext	**1,256,973.75**	**(595.10)**	**1,256,378.65**	**654,084.05**	**601,114.60**	**1,180.00**
Guidance:						
11-000-218-104 Salaries of Other Professional St	1,394,379.00	0.00	1,394,379.00	477,370.94	917,008.06	0.00
11-000-218-105 Salaries of Secretarial and Cleri	126,167.00	0.00	126,167.00	74,200.08	51,966.92	0.00
11-000-218-320 Purchased Professional - Educatio	18,000.00	0.00	18,000.00	9,927.22	1,855.00	6,217.78

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-218-600 Supplies and Materials	3,588.00	0.00	3,588.00	1,432.36	600.00	1,555.64
TOTAL Guidance	**1,542,134.00**	**0.00**	**1,542,134.00**	**562,930.60**	**971,429.98**	**7,773.42**
Child Study Teams:						
11-000-219-104 Salaries of Other Professional St	1,155,716.75	0.00	1,155,716.75	475,001.99	674,914.26	5,800.50
11-000-219-105 Salaries of Secretarial and Cleri	94,741.00	0.00	94,741.00	43,387.19	51,353.81	0.00
11-000-219-320 Purchased Professional - Educatio	414,000.00	4,400.00	418,400.00	145,862.55	263,941.45	8,596.00
TOTAL Child Study Teams	**1,664,457.75**	**4,400.00**	**1,668,857.75**	**664,251.73**	**990,209.52**	**14,396.50**
Improvement of Instructional Services:						
11-000-221-102 Salaries of Supervisors of Instru	851,396.00	0.00	851,396.00	338,873.03	509,162.97	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	49,350.84	48,551.16	0.00
11-000-221-320 Purchased Prof- Educational Servi	304,635.35	0.00	304,635.35	288,112.20	8,875.00	7,648.15
11-000-221-600 Supplies and Materials	118,057.16	(67,531.80)	50,525.36	26,823.21	7,694.07	16,008.08
TOTAL Improvement of Instructional Services	**1,404,490.51**	**(69,612.80)**	**1,334,877.71**	**703,159.28**	**604,702.20**	**27,016.23**
Educational Media Services/School Library:						
11-000-222-100 Salaries	85,890.00	0.00	85,890.00	34,177.72	51,712.28	0.00
11-000-222-300 Purchased Professional and Techni	24,090.00	545.23	24,635.23	24,622.13	0.00	13.10
11-000-222-600 Supplies and Materials	19,740.00	178.12	19,918.12	6,022.21	321.28	13,574.63
TOTAL Educational Media Services/School Library	**129,720.00**	**723.35**	**130,443.35**	**64,822.06**	**52,033.56**	**13,587.73**
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	14,016.92	8,741.16	25,961.92
TOTAL Instructional Staff Training Services	**48,500.00**	**1,720.00**	**50,220.00**	**14,016.92**	**8,741.16**	**27,461.92**

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Support Services - General Administration:						
11-000-230-100 Salaries	392,378.00	0.00	392,378.00	197,955.36	194,422.64	0.00
11-000-230-331 Legal Services	139,500.00	(23,207.68)	116,292.32	61,999.52	54,292.80	0.00
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	(19,094.36)	5,905.64	0.00	0.00	5,905.64
11-000-230-339 Other Purchased Professional Serv	27,570.00	93,750.43	121,320.43	24,332.45	95,816.00	1,171.98
11-000-230-530 Communications / Telephone	226,350.00	67,991.82	294,341.82	177,925.51	116,416.31	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	(37,237.93)	139,429.07	138,946.67	482.40	0.00
11-000-230-610 General Supplies	16,314.32	(375.71)	15,938.61	6,459.69	2,682.21	6,796.71
11-000-230-890 Miscellaneous Expenditures	9,240.00	0.00	9,240.00	4,778.93	1,867.07	2,594.00
11-000-230-895 BOE Membership Dues and Fees	27,500.00	0.00	27,500.00	26,782.73	67.73	649.54
TOTAL Support Services - General Administration	**1,066,519.32**	**81,826.57**	**1,148,345.89**	**659,180.86**	**469,547.16**	**19,617.87**
Support Services - School Administration:						
11-000-240-103 Salaries of Principals/Asst. Prin	1,325,063.00	0.00	1,325,063.00	718,066.09	606,996.91	0.00
11-000-240-105 Salaries of Secretarial and Cleri	371,488.00	0.00	371,488.00	183,367.37	188,120.63	0.00
11-000-240-600 Supplies and Materials	25,200.00	(3,652.02)	21,547.98	14,463.07	2,121.55	4,963.36
TOTAL Support Services - School Administration	**1,721,751.00**	**(3,652.02)**	**1,718,098.98**	**915,896.53**	**797,239.09**	**4,963.36**
Central Services:						
11-000-251-100 Salaries	489,299.00	0.00	489,299.00	245,392.99	243,906.01	0.00
11-000-251-330 Purchased Professional Services	48,712.00	0.00	48,712.00	41,963.00	6,749.00	0.00
11-000-251-340 Purchased Technical Services	4,850.00	5,100.00	9,950.00	294.42	8,225.00	1,430.58
11-000-251-600 Supplies and Materials	7,207.16	18.30	7,225.46	1,369.91	1,442.44	4,413.11
11-000-251-890 Other Objects	11,177.00	0.00	11,177.00	6,516.57	750.00	3,910.43
TOTAL Central Services	**561,245.16**	**5,118.30**	**566,363.46**	**295,536.89**	**261,072.45**	**9,754.12**

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Administrative Information Technology:						
11-000-252-100 Salaries	672,177.00	0.00	672,177.00	354,144.72	318,032.28	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
TOTAL Administrative Information Technology	**759,859.00**	**0.00**	**759,859.00**	**381,844.72**	**318,032.28**	**59,982.00**
Operation and Maintenance of Plant Services						
Required Maintenance for School Facilities:						
11-000-261-420 Cleaning, Repair, and Maintenance	213,954.00	46,573.51	260,527.51	120,698.56	124,303.32	15,525.63
11-000-261-610 General Supplies	117,790.00	0.00	117,790.00	72,261.73	35,831.23	9,697.04
11-000-261-800 Other Objects	525.00	0.00	525.00	150.00	0.00	375.00
TOTAL Required Maintenance for School Facilitie	**332,269.00**	**46,573.51**	**378,842.51**	**193,110.29**	**160,134.55**	**25,597.67**
Custodial Services:						
11-000-262-100 Salaries	2,533,233.89	18,457.00	2,551,690.89	1,295,469.94	1,243,110.25	13,110.70
11-000-262-107 Salaries of Non-Instructional Aid	20,997.00	2,243.00	23,240.00	9,786.34	6,237.31	7,216.35
11-000-262-300 Purchased Professional and Techni	94,500.00	0.00	94,500.00	37,083.35	57,416.65	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	23,658.79	31,341.21	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	(23,400.00)	111,600.00	45,243.21	7,074.55	59,282.24
11-000-262-621 Energy (Natural Gas)	324,200.00	2,000.00	326,200.00	63,565.53	262,634.47	0.00
11-000-262-622 Energy (Electricity)	625,000.00	0.00	625,000.00	223,030.83	265,919.17	136,050.00
11-000-262-626 Energy (Gasoline)	6,000.00	0.00	6,000.00	2,136.05	3,863.95	0.00
TOTAL Custodial Services	**4,488,581.89**	**(93,688.57)**	**4,394,893.32**	**2,237,273.59**	**1,877,597.56**	**280,022.17**
Care and Upkeep of Grounds:						
11-000-263-100 Salaries	111,691.00	0.00	111,691.00	59,516.05	52,174.95	0.00
11-000-263-420 Cleaning, Repair, and Maintenance	40,000.00	41,433.33	81,433.33	26,487.51	14,975.00	39,970.82

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-263-610 General Supplies	59,900.00	748.24	60,648.24	10,827.43	10,427.96	39,392.85
TOTAL Care and Upkeep of Grounds	**211,591.00**	**42,181.57**	**253,772.57**	**96,830.99**	**77,577.91**	**79,363.67**
Security:						
11-000-266-100 Salaries	236,672.00	0.00	236,672.00	94,727.78	141,944.22	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	(5,252.00)	11,100.86	0.00
TOTAL Security	**414,104.00**	**5,248.86**	**419,352.86**	**156,074.78**	**251,303.58**	**11,974.50**
TOTAL Operation and Maintenance of Plant Services	**5,446,545.89**	**315.37**	**5,446,861.26**	**2,683,289.65**	**2,366,613.60**	**396,958.01**
Student Transportation Services:						
11-000-270-107 Salaries of Non-Instructional Aid	164,820.00	0.00	164,820.00	72,418.64	92,401.36	0.00
11-000-270-160 Sal. for Pupil Trans(Bet Home & S	1,705,537.55	0.00	1,705,537.55	777,969.82	927,567.73	0.00
11-000-270-162 Sal. for Pupil Trans(Other than B	175,000.00	0.00	175,000.00	29,484.85	145,515.15	0.00
11-000-270-390 Other Purchased Prof. and Technic	20,000.00	0.00	20,000.00	14,435.28	4,078.00	1,486.72
11-000-270-420 Cleaning, Repair, & Maint. Servi	18,000.00	0.00	18,000.00	3,582.73	2,252.50	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	68,075.83	1,924.17
11-000-270-518 Contract. Serv.(Spl. Ed. Students	400,000.00	4,990.86	404,990.86	102,514.63	238,080.40	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	142,333.05	200,587.91	197,079.04
11-000-270-800 Other Objects	13,650.00	0.00	13,650.00	9,322.20	3,700.00	627.80
TOTAL Student Transportation Services	**3,453,909.25**	**(5,009.14)**	**3,448,900.11**	**1,443,743.61**	**1,720,692.80**	**284,463.70**

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
PERS SVCS - BENEFITS - ALLOCATED						
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
TOTAL Regular Programs - Instruction	**55,000.00**	**0.00**	**55,000.00**	**6,706.76**	**48,293.24**	**0.00**
TOTAL ALLOCATED BENEFITS	**55,000.00**	**0.00**	**55,000.00**	**6,706.76**	**48,293.24**	**0.00**
PERS SVCS - BENEFITS - UNALLOCATED						
11-000-291-210 Group Insurance	0.00	1,182.40	1,182.40	0.00	1,182.40	0.00
11-000-291-220 Social Security Contributions	1,115,059.00	0.00	1,115,059.00	574,848.67	517,337.07	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	79,878.51	130,121.49	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	690,964.04	0.00	127,819.96
11-000-291-270 Health Benefits	14,402,650.30	0.00	14,402,650.30	7,262,530.62	6,481,273.37	658,846.31
11-000-291-280 Tuition Reimbursement	72,000.00	12,178.00	84,178.00	21,796.09	51,721.71	10,660.20
11-000-291-290 Other Employee Benefits	538,515.00	(11,182.40)	527,332.60	153,197.53	340,711.52	33,423.55
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
TOTAL UNALLOCATED BENEFITS	**19,399,060.30**	**2,178.00**	**19,401,238.30**	**9,510,295.61**	**8,841,396.86**	**1,049,545.83**
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	**19,454,060.30**	**2,178.00**	**19,456,238.30**	**9,517,002.37**	**8,889,690.10**	**1,049,545.83**
TOTAL UNDISTRIBUTED EXPENDITURES	**43,937,001.13**	**32,791.85**	**43,969,792.98**	**20,516,850.11**	**21,290,723.70**	**2,162,219.17**
TOTAL GENERAL CURRENT EXPENSE	**74,293,151.00**	**40,588.47**	**74,333,739.47**	**33,449,303.03**	**37,889,548.26**	**2,994,888.18**

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** * * 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	9,951.59	0.00	0.00
Undistributed:						
12-000-230-730 Undistributed Expenditures - Gene	0.00	44,500.00	44,500.00	44,500.00	0.00	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**	**124,599.59**	**0.00**	**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**	**287,171.59**	**28,378.74**	**0.00**
GENERAL FUND GRAND TOTAL	**74,454,503.00**	**194,786.80**	**74,649,289.80**	**33,736,474.62**	**37,917,927.00**	**2,994,888.18**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Certification Page
For Cycle 6 Ending 12/31/2025

I, Constance L Stewart,
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).

Board Secretary/Business Administrator

01/28/2026
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 6 Ending 12/31/2025

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

Cash and Cash equivalents			
101 Cash in Bank		3,025,355.29	
102 Cash on Hand		10,178.47	
Subtotal Cash and Cash Equivalents (101-106)		----------	**3,035,533.76**
Receivables			
141 Intergovernmental A/R - State	1,983,782.04		
143 Intergovernmental A/R - Other	70,000.00		
Intergovernmental Accounts Receivable Subtot	----------	2,053,782.04	
Subtotal Receivables (121-161)			**2,053,782.04**

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

Revenues			
301 Estimated Revenues		9,737,674.05	
302 Revenues		(6,217,436.53)	
Subtotal Revenues (301-302)		----------	**3,520,237.52**
			==========
TOTAL ASSETS AND RESOURCES			8,609,553.32
			==========

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LIABILITIES AND FUND BALANCE

==========

---- L I A B I L I T I E S ----

481 Deferred Revenues			(1,183,134.36)	
Subtotal Current Liabilities (400-499)			----------	**(1,183,134.36)**
				==========
TOTAL LIABILITIES				**(1,183,134.36)**

---- 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:				
753 Reserve for Encumbrances - Current Year		(4,324,173.62)		
754 Reserve for Encumbrances - Prior Year		(462.00)		
Subtotals Reserved Fund Balance (751-755)			**(4,324,635.62)**	
Other Reserves:				
758 Student Activity Fund		(350,890.38)		
759 Scholarship Fund		(18,994.15)		
Subtotals Other Reserves (756-765)			**(369,884.53)**	
601 Appropriations		(9,737,674.05)		
602 Expenditures/Expenses	2,721,508.07			
603 Encumbrances	4,324,173.62	7,045,681.69		
Subtotal Appropriated		----------	**(2,691,992.36)**	
770 Unassigned Fund Balance		(39,906.45)		
TOTAL FUND BALANCE			----------	**(7,426,418.96)**

	==========
TOTAL LIABILITIES AND FUND BALANCE	**(8,609,553.32)**
	==========

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 6 Ending 12/31/2025

* * * 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	247,791.82	599,417.82	193,093.53	406,324.29
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**	**659,327.05**	**9,737,674.05**	**6,217,436.53**	**3,520,237.52**

* * * 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	8,385.73	1,698.00	7,598.80
LOCAL PROJECTS	**0.00**	**599,417.82**	**599,417.82**	**110,598.86**	**47,420.63**	**441,398.33**
STATE PROJECTS						
20-218-XXX-XXX Preschool Education Aid	7,249,191.13	(66,693.13)	7,182,498.00	2,000,442.37	3,482,828.70	1,699,226.93
20-481-100-XXX Nonpublic Teacher STEM Grant	15,000.00	0.00	15,000.00	3,517.27	11,482.73	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	10,522.00	0.00	1,768.00
20-XXX-XXX-XXX Total Other State Projects	**15,000.00**	**23,417.56**	**38,417.56**	**19,187.20**	**11,482.73**	**7,747.63**
TOTAL STATE PROJECTS	**7,264,191.13**	**(43,275.57)**	**7,220,915.56**	**2,019,629.57**	**3,494,311.43**	**1,706,974.56**
FEDERAL PROJECTS						
20-XXX-XXX-XXX Title I	558,316.00	87,722.00	646,038.00	188,043.70	256,974.38	201,019.92
20-XXX-XXX-XXX Title II	81,759.00	14,139.00	95,898.00	31,860.06	27,794.90	36,243.04
20-XXX-XXX-XXX Title IV	0.00	51,044.00	51,044.00	15,750.00	15,376.00	19,918.00

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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
20-XXX-XXX-XXX I.D.E.A Part B (Handicapped)	822,454.00	301,906.67	1,124,360.67	355,625.88	482,296.28	286,438.51
TOTAL FEDERAL PROJECTS	**1,462,529.00**	**454,811.67**	**1,917,340.67**	**591,279.64**	**782,441.56**	**543,619.47**
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**	**1,010,953.92**	**9,737,674.05**	**2,721,508.07**	**4,324,173.62**	**2,691,992.36**

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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	ESTIMATED	ACTUAL	UNREALIZED
----- 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	168,132.50	397,243.50	80,083.10	317,160.40
1770 Scholarship Fund Revenue	26,906.00	(3,718.62)	23,187.38	14,799.43	8,387.95
1XXX Other Revenue from Local Sources	95,609.00	83,377.94	178,986.94	98,211.00	80,775.94
1XXX SUBTOTAL - Revenues from Local Source	**351,626.00**	**247,791.82**	**599,417.82**	**193,093.53**	**406,324.29**
---- 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**	**659,327.05**	**9,737,674.05**	**6,217,436.53**	**3,520,237.52**

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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS						
20-XXX-XXX-XXX Disposition of Program Income	0.00	17,682.53	17,682.53	8,385.73	1,698.00	7,598.80
20-XXX-XXX-XXX Local Projects	0.00	161,304.41	161,304.41	21,555.28	7,877.06	131,872.07
20-475-XXX-XXX Student Activity Fund	0.00	397,243.50	397,243.50	80,714.70	37,845.57	278,683.23
20-476-XXX-XXX Scholarship Fund	0.00	23,187.38	23,187.38	(56.85)	0.00	23,244.23
TOTAL LOCAL PROJECTS	**0.00**	**599,417.82**	**599,417.82**	**110,598.86**	**47,420.63**	**441,398.33**
STATE PROJECTS						
---- PRESCHOOL EDUCATION AID ----						
PreSchool Education Aid - Instruction:						
20-218-100-101 Salaries of Teachers	1,933,387.00	0.00	1,933,387.00	760,865.39	1,159,360.34	13,161.27
20-218-100-106 Other Salaries for Instruction	1,210,775.85	0.00	1,210,775.85	351,392.20	859,383.65	0.00
20-218-100-500 Other Purchased Services (400-500	0.00	3,857.16	3,857.16	1,928.58	1,928.58	0.00
20-218-100-600 General Supplies	56,943.00	(8,902.88)	48,040.12	37,698.96	9,780.06	561.10
20-218-100-800 Other Objects	42,100.00	(15,975.21)	26,124.79	26,124.79	0.00	0.00
TOTAL Preschool Education Aid - Instruction	**3,243,205.85**	**(21,020.93)**	**3,222,184.92**	**1,178,009.92**	**2,030,452.63**	**13,722.37**
Preschool Education Aid - Support Services:						
20-218-200-102 Salaries of Supervisors of Inst	63,113.00	0.00	63,113.00	31,919.44	31,193.56	0.00
20-218-200-103 Salaries of Program Directors	90,378.00	0.00	90,378.00	45,188.88	45,189.12	0.00
20-218-200-104 Salaries of Other Professional	329,387.18	800.33	330,187.51	259,067.81	71,119.70	0.00
20-218-200-105 Salaries of Secr and Clerical A	88,752.02	(0.02)	88,752.00	42,873.98	45,878.02	0.00
20-218-200-110 Other Salaries	267,080.08	5,000.92	272,081.00	106,412.45	160,667.63	5,000.92
20-218-200-173 Salaries of Community Parent In	44,418.00	0.00	44,418.00	17,767.20	26,650.80	0.00
20-218-200-176 Salaries of Master Teachers	276,700.00	0.00	276,700.00	112,421.11	164,278.89	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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
20-218-200-329 Other Purchased Professional -	76,410.00	2,778.09	79,188.09	79,188.09	0.00	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	229.48	4,745.52	25.00
20-218-200-600 Supplies and Materials	71,629.00	27,927.33	99,556.33	19,656.01	11,987.41	67,912.91
TOTAL Preschool Education Aid - Support Services	**3,023,793.28**	**(23,529.20)**	**3,000,264.08**	**760,447.45**	**561,710.65**	**1,678,105.98**
Preschool Education Aid - Facilities Acquisition &						
20-218-400-731 Instructional Equipment	982,192.00	(22,143.00)	960,049.00	61,985.00	890,665.42	7,398.58
TOTAL Preschool Education Aid - Facilities Acquisi	**982,192.00**	**(22,143.00)**	**960,049.00**	**61,985.00**	**890,665.42**	**7,398.58**
---- TOTAL PRESCHOOL EDUCATION AID ----	**7,249,191.13**	**(66,693.13)**	**7,182,498.00**	**2,000,442.37**	**3,482,828.70**	**1,699,226.93**
---- OTHER STATE PROJECTS ----						
20-481-XXX-XXX Nonpublic Teacher STEM Grant	15,000.00	0.00	15,000.00	3,517.27	11,482.73	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	10,522.00	0.00	1,768.00
---- TOTAL OTHER STATE PROJECTS ----	**15,000.00**	**23,417.56**	**38,417.56**	**19,187.20**	**11,482.73**	**7,747.63**
TOTAL STATE PROJECTS	**7,264,191.13**	**(43,275.57)**	**7,220,915.56**	**2,019,629.57**	**3,494,311.43**	**1,706,974.56**
FEDERAL PROJECTS						
---- TITLE I ---						
20-XXX-100-101 Salaries - Instruction	380,000.00	(3,000.00)	377,000.00	98,426.94	256,073.06	22,500.00
20-XXX-100-600 Instructional Supplies- Instruc	0.00	8,100.00	8,100.00	6,811.76	901.32	386.92
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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
20-XXX-200-300 Professional Tech Services-Supp	0.00	82,805.00	82,805.00	82,805.00	0.00	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**	**188,043.70**	**256,974.38**	**201,019.92**
---- TITLE II ----						
20-XXX-100-101 Salaries- Instruction- Sal of T	50,000.80	(15,000.80)	35,000.00	10,294.10	24,705.90	0.00
20-XXX-200-100 Salaries-Support	0.00	9,000.00	9,000.00	4,500.00	0.00	4,500.00
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	7,065.96	0.00	0.04
20-XXX-200-500 Other Purchased Services _Suppo	2,500.00	18,928.00	21,428.00	10,000.00	3,089.00	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**	**31,860.06**	**27,794.90**	**36,243.04**
---- TITLE IV ----						
20-XXX-200-300 Professional Tech Services-Supp	0.00	13,500.00	13,500.00	6,750.00	0.00	6,750.00
20-XXX-200-500 Other Purchased Services _Suppo	0.00	37,544.00	37,544.00	9,000.00	15,376.00	13,168.00
---- TOTAL TITLE IV ----	**0.00**	**51,044.00**	**51,044.00**	**15,750.00**	**15,376.00**	**19,918.00**
---- 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	179,986.40	365,013.60	5,000.17
20-XXX-100-600 Instructional Supplies- Instruc	0.00	17,820.17	17,820.17	2,848.70	1,613.46	13,358.01
20-XXX-200-300 Professional Tech Services-Supp	272,454.00	268,781.47	541,235.47	172,487.50	114,512.50	254,235.47
20-XXX-200-500 Other Purchased Services _Suppo	0.00	4,047.82	4,047.82	303.28	1,156.72	2,587.82
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 6 Ending 12/31/2025

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- TOTAL I.D.E.A. Part B (Handicapped) ----	**822,454.00**	**301,906.67**	**1,124,360.67**	**355,625.88**	**482,296.28**	**286,438.51**
---- 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**	**591,279.64**	**782,441.56**	**543,619.47**
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**	**1,010,953.92**	**9,737,674.05**	**2,721,508.07**	**4,324,173.62**	**2,691,992.36**

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Interim Balance Sheet
For Cycle 6 Ending 12/31/2025

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

Cash and Cash Equivalents			
101 Cash in Bank		871,075.02	
Subtotal Cash and Cash Equivalents (101-106)			**871,075.02**
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 ----			**3,166,650.02**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 20
Certification Page
For Cycle 6 Ending 12/31/2025

I, Constance L. Stewart,
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).

Board Secretary/Business Administrator

01/28/2026
Date

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Interim Balance Sheet
For Cycle 6 Ending 12/31/2025

---- LIABILITIES ----

			==========

---- FUND BALANCE ----

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

Reserved Fund Balance:			
753 Reserve for Encumbrances - Current Year		(629,085.00)	
754 Reserve for Encumbrances - Prior Year		(2,200.00)	
Subtotals Reserved Fund Balance (751-755)		----------	**(631,285.00)**
601 Appropriations		2,889,800.00	
602 Expenditures/Expenses	18,515.00		
603 Encumbrances	631,285.00	(649,800.00)	
Subtotal Appropriated			**(2,240,000.00)**
770 Unassigned Fund Balance		(295,365.02)	
			==========
TOTAL LIABILITIES AND FUND BALANCE			**(3,166,650.02)**
			==========

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 6 Ending 12/31/2025

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
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 * * *	ORIGINAL BUDGET	TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-000-4XX-331 Legal Services	0.00	5,800.00	5,800.00	3,600.00	2,200.00	0.00
30-000-4XX-450 Construction Services	0.00	2,884,000.00	2,884,000.00	14,915.00	629,085.00	2,240,000.00
30-XXX-XXX-XXX TOTAL CAPITAL PROJECTS EXPENDITUR	**0.00**	**2,889,800.00**	**2,889,800.00**	**18,515.00**	**631,285.00**	**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 6 Ending 12/31/2025

I, Constance L. Stewart,
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).

Board Secretary/Business Administrator

01/28/2026
Date

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Interim Balance Sheet
For Cycle 6 Ending 12/31/2025

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

Cash and Cash Equivalents

101 Cash in Bank		1,331,622.26	
Subtotal Cash and Cash Equivalents (101-106)			**1,331,622.26**

Receivables

141 Intergovernmental A/R - State	905,803.00		
Intergovernmental Accounts Receivable Subtot		905,803.00	
Subtotal Receivables (121-161)			**905,803.00**

---- 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 6 Ending 12/31/2025

----- 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 6 Ending 12/31/2025

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
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 * * *	ORIGINAL BUDGET	TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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 6 Ending 12/31/2025

I, Constance L. Stewart,
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in violation of N.J.A.C. 6A:23A-16.10(a).

Board Secretary/Business Administrator

01/28/2026
Date

LACEY TOWNSHIP BOARD OF EDUCATION
CASH REPORT

For the Month Ending December 31, 2025

CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
Governmental Funds					
General Fund - Fund 10	**$7,371,780.27**	$6,611,871.98	$6,500,996.17	$0.00	**$7,482,656.08**
Special Revenue Fund - Fund 20	**$3,277,153.97**	$498,001.68	$739,621.89	$0.00	**$3,035,533.76**
Capital Projects Fund - Fund 30	**$921,854.69**	$0.00	$50,779.67	$0.00	**$871,075.02**
Debt Service Fund - Fund 40	**$399,816.26**	$931,806.00	$0.00	$0.00	**$1,331,622.26**
Total Governmental Funds	***$11,970,605.19***	***$8,041,679.66***	***$7,291,397.73***	***$0.00***	***$12,720,887.12***
Enterprise Funds					
Cafeteria - Fund 61	**$83,011.81**	$207,653.09	$137,310.55	$0.00	**$153,354.35**
Total Enterprise Funds	***$83,011.81***	***$207,653.09***	***$137,310.55***	***$0.00***	***$153,354.35***
Trust & Agency Funds					
Payroll Agency 90-101	**$33,017.61**	$1,736,169.08	$2,149,533.83	$0.00	**($380,347.14)**
Payroll Net 90-102	**$0.00**	$0.00	$0.00	$0.00	**$0.00**
Unemployment Compensation 90-103	**$110,024.03**	$0.00	$0.00	$0.00	**$110,024.03**
Total Trust & Agency Funds	***$143,041.64***	***$1,736,169.08***	***$2,149,533.83***	***$0.00***	***($270,323.11)***
TOTAL ALL FUNDS	**$12,196,658.64**	**$9,985,501.83**	**$9,578,242.11**	**$0.00**	**$12,603,918.36**

Superintendent

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