REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For Cycle 3 Ending 09/30/2026

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

Cash and Cash Equivalents			
101 Cash in Bank		9,461,878.59	
Subtotal Cash and Cash Equivalents (101-106)			**9,461,878.59**
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		52,204,410.00	
132 Interfund Accounts Receivable	50,000.00		
Interfund Receivable Subtotal		50,000.00	
140 Intergovernmental Accounts Receivable	11,517.14		
141 Intergovernmental A/R - State	7,252,931.60		
Intergovernmental Accounts Receivable Subtot		7,264,448.74	
Subtotal Receivables (121-161)			**59,518,858.74**

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

Revenues			
301 Estimated Revenues		80,091,490.00	
302 Revenues		(77,933,516.76)	
Subtotal Revenues (301-302)			**2,157,973.24**
---- TOTAL ASSETS AND RESOURCES ----			**74,540,627.57**

---- LIABILITIES ----				
Current Liabilities				
421 Accounts Payable			(15,740.00)	
Subtotal Current Liabilities (400-499)			----------	**(15,740.00)**
				==========
TOTAL LIABILITIES				**(15,740.00)**
---- FUND BALANCE ----				
Appropriated				
Reserved Fund Balance:				
753 Reserve for Encumbrances - Current Year		(60,061,288.41)		
754 Reserve for Encumbrances - Prior Year		(1,026,494.73)		
Subtotals Reserved Fund Balance (751-755)		----------	**(61,087,783.14)**	
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		85,173,350.80		
602 Expenditures/Expenses	14,860,890.49			
603 Encumbrances	61,087,783.14	(75,948,673.63)		
Subtotal Appropriated			**(9,224,677.17)**	
UnappropriIated				
770 Unassigned Fund Balance		(398,419.04)		
771 Designated Fund Balance		(4,059,555.22)		
303 Budgeted Fund Balance		3,647,464.00		

Subtotal Unappropriated	**(810,510.26)**
	==========
TOTAL LIABILITIES AND FUND BALANCE	**(74,540,627.57)**
	==========

RECAPITULATION OF FUND BALANCE:

	BUDGETED	ACTUAL	VARIANCE
Appropriations	85,173,350.80	75,948,673.63	9,224,677.17
Revenues	(80,091,490.00)	(77,933,516.76)	(2,157,973.24)
	5,081,860.80	**(1,984,843.13)**	**7,066,703.93**
Less: Adjust for Prior Year Encumbrances	**593,186.80**	**593,186.80**	
Budgeted Fund Balance	**3,647,464.00**	**(2,578,029.93)**	**7,066,703.93**

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 3 Ending 09/30/2026

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
1XXX From Local Sources	71,166,882.00	0.00	71,166,882.00	69,761,657.69	1,405,224.31
3XXX From State Sources	8,863,567.00	0.00	8,863,567.00	8,162,939.24	700,627.76
4XXX From Federal Sources	61,041.00	0.00	61,041.00	8,919.83	52,121.17
TOTAL REVENUE/SOURCES OF FUNDS	**80,091,490.00**	**0.00**	**80,091,490.00**	**77,933,516.76**	**2,157,973.24**

* * * EXPENDITURES * * *	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----						
11-1XX-100-XXX Regular Programs - Instruction	20,958,232.00	1,029,915.55	21,988,147.55	2,171,444.55	17,754,913.77	2,061,789.23
11-2XX-100-XXX Special Education - Instruction	9,244,847.00	(1,185.00)	9,243,662.00	1,133,482.28	7,913,394.21	196,785.51
11-240-100-XXX Bilingual Education - Instruction	199,100.00	0.00	199,100.00	19,670.04	179,429.96	0.00
11-401-100-XXX School-Sponsored Co/Extra Curricul	365,924.00	370.00	366,294.00	27,453.36	313,384.11	25,456.53
11-402-100-XXX School-Sponsored Athletics - Instr	994,393.00	15,188.22	1,009,581.22	207,985.58	709,909.27	91,686.37
11-421-XXX-XXX Before/After School Programs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CURRENT EXPENSE	31,772,496.00	1,044,288.77	32,816,784.77	3,560,035.81	26,881,031.32	2,375,717.64
---- UNDISTRIBUTED EXPENDITURES ----						
11-000-100-XXX Instruction (Tuition)	2,583,275.00	41,895.75	2,625,170.75	337,562.59	2,184,398.75	103,209.41
11-000-211-XXX Attendance and Social Work Service	179,762.00	0.00	179,762.00	34,636.54	145,125.46	0.00
11-000-213-XXX Health Service	1,087,992.00	17,127.40	1,105,119.40	136,532.63	956,430.45	12,156.32
11-000-216-XXX Speech, OT, PT and Related Service	1,872,396.00	75,875.66	1,948,271.66	219,544.13	1,576,648.57	152,078.96
11-000-217-XXX Other Support Services-Students Ex	1,617,789.00	0.00	1,617,789.00	198,070.39	1,336,494.38	83,224.23
11-000-218-XXX Guidance	1,243,466.00	3,696.00	1,247,162.00	178,558.31	1,050,729.35	17,874.34
11-000-219-XXX Child Study Teams	1,800,919.00	40,616.00	1,841,535.00	265,634.47	1,279,950.60	295,949.93
11-000-221-XXX Improvement of Instructional Servi	1,337,122.00	2,531.36	1,339,653.36	503,565.33	723,088.90	112,999.13

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-000-222-XXX Educational Media Services/School	380,110.00	0.00	380,110.00	21,801.90	347,048.33	11,259.77
11-000-223-XXX Instructional Staff Training Servi	38,500.00	8,573.14	47,073.14	9,478.99	28,974.04	8,620.11
11-000-230-XXX Support Services - General Adminis	1,334,570.00	22,966.76	1,357,536.76	304,563.79	924,831.47	128,141.50
11-000-240-XXX Support Services - School Administ	1,904,968.00	6,175.60	1,911,143.60	443,277.05	1,456,140.19	11,726.36
11-000-251-XXX Central Services	495,693.00	10,690.06	506,383.06	175,527.59	320,014.63	10,840.84
11-000-252-XXX Administrative Information Technol	502,792.00	7,789.50	510,581.50	211,341.94	299,239.56	0.00
11-000-261-XXX Required Maintenance for School Fa	443,910.00	3,285.64	447,195.64	53,507.60	136,160.44	257,527.60
11-000-262-XXX Custodial Services	4,504,331.00	35,184.20	4,539,515.20	1,081,321.43	3,264,354.56	193,839.21
11-000-263-XXX Care and Upkeep of Grounds	259,071.00	15,733.33	274,804.33	52,758.70	148,403.81	73,641.82
11-000-266-XXX Security	416,151.00	33,285.00	449,436.00	38,991.20	403,944.80	6,500.00
SUBTOTAL for Operations & Maint of Plant Svcs (11-	5,623,463.00	87,488.17	5,710,951.17	1,226,578.93	3,952,863.61	531,508.63
11-000-270-XXX Student Transportation Services	3,168,365.00	43,151.51	3,211,516.51	568,425.63	2,418,174.82	224,916.06
11-XXX-XXX-2XX Allocated Benefits	55,000.00	0.00	55,000.00	22,313.52	32,686.48	0.00
11-000-291-2XX Unallocated Benefits	23,449,097.00	15,827.12	23,464,924.12	6,414,440.95	15,073,034.73	1,977,448.44
SUBTOTAL for Pers Svcs - Emp Benefits (11-000-XXX-	23,504,097.00	15,827.12	23,519,924.12	6,436,754.47	15,105,721.21	1,977,448.44
TOTAL UNDISTRIBUTED EXPENDITURES	48,675,279.00	384,404.03	49,059,683.03	11,271,854.68	34,105,874.32	3,681,954.03
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	**80,447,775.00**	**1,428,692.80**	**81,876,467.80**	**14,831,890.49**	**60,986,905.64**	**6,057,671.67**

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** * * CAPITAL OUTLAY * * ***						
12-XXX-XXX-73X Total Equipment	75,000.00	53,925.00	128,925.00	27,600.00	95,671.50	5,653.50
12-000-400-XXX Total Facilities Acquisition & Con	161,352.00	6,606.00	167,958.00	1,400.00	5,206.00	161,352.00
12-000-400-931 Capital Reserve - Transfer to Capi	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
TOTAL CAPITAL OUTLAY	**3,236,352.00**	**60,531.00**	**3,296,883.00**	**29,000.00**	**100,877.50**	**3,167,005.50**
GENERAL FUND GRAND TOTAL	**83,684,127.00**	**1,489,223.80**	**85,173,350.80**	**14,860,890.49**	**61,087,783.14**	**9,224,677.17**

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	ESTIMATED	ACTUAL	UNREALIZED
---- LOCAL SOURCES ----					
1210 Local Tax Levy - Base Budget	69,605,880.00	0.00	69,605,880.00	69,605,880.00	0.00
121X Total General Fund Tax Levy	69,605,880.00	0.00	69,605,880.00	69,605,880.00	0.00
1XXX Unrestricted Miscellaneous Revenues	1,561,002.00	0.00	1,561,002.00	155,777.69	1,405,224.31
1XXX SUBTOTAL - Revenues from Local Source	**71,166,882.00**	**0.00**	**71,166,882.00**	**69,761,657.69**	**1,405,224.31**
---- STATE SOURCES ----					
3121 Categorical Transportation Aid	2,001,019.00	0.00	2,001,019.00	2,001,019.00	0.00
3131 Extraordinary Aid	700,628.00	0.00	700,628.00	0.00	700,628.00
3132 Categorical Special Education Aid	5,389,428.00	0.00	5,389,428.00	5,389,428.00	0.00
3177 Categorical Security Aid	772,492.00	0.00	772,492.00	772,492.00	0.00
3XXX Other State Aids	0.00	0.00	0.00	0.24	(0.24)
3XXX SUBTOTAL - Revenues from State Source	**8,863,567.00**	**0.00**	**8,863,567.00**	**8,162,939.24**	**700,627.76**
---- FEDERAL SOURCES ----					
4200 Medicaid Reimbursement	61,041.00	0.00	61,041.00	8,919.83	52,121.17
4XXX SUBTOTAL - Revenues from Federal Sourc	**61,041.00**	**0.00**	**61,041.00**	**8,919.83**	**52,121.17**
TOTAL OPERATING BUDGET	**80,091,490.00**	**0.00**	**80,091,490.00**	**77,933,516.76**	**2,157,973.24**

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 3 09/30/2026

	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	1,311,390.00	0.00	1,311,390.00	0.00	0.00	1,311,390.00
11-110-100-101 Kindergarten - Salaries of Teache	1,027,975.00	0.00	1,027,975.00	94,736.00	933,239.00	0.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	6,325,495.00	2,270.48	6,327,765.48	591,035.86	5,736,729.62	0.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	3,976,358.00	747.15	3,977,105.15	390,848.47	3,586,256.68	0.00
11-140-100-101 Grades 9-12 - Salaries of Teacher	6,562,230.00	848,325.76	7,410,555.76	514,220.11	6,896,335.65	0.00
Subtotal Regular Programs - Instruction	**19,203,448.00**	**851,343.39**	**20,054,791.39**	**1,590,840.44**	**17,152,560.95**	**1,311,390.00**
Regular Programs - Home Instruction:						
11-150-100-101 Salaries of Teachers	45,000.00	0.00	45,000.00	105.13	44,894.87	0.00
11-150-100-320 Purchased Professional-Educationa	25,000.00	2,000.00	27,000.00	360.16	22,639.84	4,000.00
Subtotal Regular Programs - Home Instruction	**70,000.00**	**2,000.00**	**72,000.00**	**465.29**	**67,534.71**	**4,000.00**
Regular Programs - Undistributed Instruction:						
11-190-100-106 Other Salaries for Instruction	23,037.00	4,873.04	27,910.04	4,873.04	23,037.00	0.00
11-190-100-320 Purchased Professional-Educationa	396,271.00	(7,519.56)	388,751.44	339,584.89	10,901.88	38,264.67
11-190-100-340 Purchased Technical Services	274,000.00	(3,617.93)	270,382.07	66,079.61	36,945.50	167,356.96
11-190-100-500 Other Purchased Services (400-500	221,500.00	40,603.56	262,103.56	50,604.15	117,443.42	94,055.99
11-190-100-610 General Supplies	712,976.00	136,224.76	849,200.76	104,533.83	335,981.68	408,685.25
11-190-100-640 Textbooks	7,500.00	921.00	8,421.00	3,118.38	681.00	4,621.62
11-190-100-800 Other Objects	49,500.00	5,087.29	54,587.29	11,344.92	9,827.63	33,414.74
Subtotal Regular Programs - Undistributed Instruct	**1,684,784.00**	**176,572.16**	**1,861,356.16**	**580,138.82**	**534,818.11**	**746,399.23**
TOTAL Regular Programs - Instruction	**20,958,232.00**	**1,029,915.55**	**21,988,147.55**	**2,171,444.55**	**17,754,913.77**	**2,061,789.23**

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
For Cycle 3 09/30/2026

	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	1,516,054.00	0.00	1,516,054.00	195,071.62	1,320,982.38	0.00
11-204-100-106 Other Salaries for Instruction	787,633.00	0.00	787,633.00	115,775.31	587,790.69	84,067.00
11-204-100-610 General Supplies	16,750.00	0.00	16,750.00	2,182.23	7,611.35	6,956.42
TOTAL Learning and/or Language Disabilities - M	**2,320,437.00**	**0.00**	**2,320,437.00**	**313,029.16**	**1,916,384.42**	**91,023.42**
Emotional Regulation Impairment:						
11-209-100-101 Salaries of Teachers	333,866.00	0.00	333,866.00	47,321.30	286,544.70	0.00
11-209-100-106 Other Salaries for Instruction	145,834.00	0.00	145,834.00	19,887.44	98,497.56	27,449.00
11-209-100-610 General Supplies	4,000.00	0.00	4,000.00	0.00	1,852.97	2,147.03
11-209-100-800 Other Objects	5,000.00	0.00	5,000.00	1,406.42	0.00	3,593.58
TOTAL Emotional Regulation Impairment	**488,700.00**	**0.00**	**488,700.00**	**68,615.16**	**386,895.23**	**33,189.61**
Multiple Disabilities:						
11-212-100-101 Salaries of Teachers	313,578.00	0.00	313,578.00	60,758.55	252,819.45	0.00
11-212-100-106 Other Salaries for Instruction	411,393.00	0.00	411,393.00	70,323.17	314,106.83	26,963.00
11-212-100-610 General Supplies	8,000.00	(425.00)	7,575.00	1,627.84	3,556.88	2,390.28
TOTAL Multiple Diabilities	**735,971.00**	**(3,425.00)**	**732,546.00**	**132,709.56**	**570,483.16**	**29,353.28**
Resource Room/Resource Center:						
11-213-100-101 Salaries of Teachers	2,896,552.00	0.00	2,896,552.00	277,486.13	2,619,065.87	0.00
11-213-100-106 Other Salaries for Instruction	374,083.00	0.00	374,083.00	28,757.62	315,565.38	29,760.00
11-213-100-610 General Supplies	8,000.00	0.00	8,000.00	443.90	3,413.59	4,142.51
TOTAL Resource Room/Resource Center	**3,278,635.00**	**0.00**	**3,278,635.00**	**306,687.65**	**2,938,044.84**	**33,902.51**
Autism:						
11-214-100-101 Salaries of Teachers	900,631.00	0.00	900,631.00	122,100.31	778,530.69	0.00
11-214-100-106 Other Salaries for Instruction	784,469.00	0.00	784,469.00	86,166.78	698,302.22	0.00

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 3 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
11-214-100-610 General Supplies	7,500.00	0.00	7,500.00	0.00	6,639.46	860.54
TOTAL Autism	**1,692,600.00**	**0.00**	**1,692,600.00**	**208,267.09**	**1,483,472.37**	**860.54**
Preschool Disabilities - Full-Time:						
11-216-100-101 Salaries of Teachers	285,190.00	0.00	285,190.00	45,749.70	239,440.30	0.00
11-216-100-106 Other Salaries for Instruction	371,814.00	0.00	371,814.00	54,518.38	317,295.62	0.00
11-216-100-600 General Supplies	1,500.00	500.00	2,000.00	0.00	1,543.85	456.15
TOTAL Preschool Disabilities - Full-Time	**658,504.00**	**500.00**	**659,004.00**	**100,268.08**	**558,279.77**	**456.15**
Home Instruction:						
11-219-100-101 Salaries of Teachers	45,000.00	0.00	45,000.00	2,165.58	42,834.42	0.00
11-219-100-320 Purchased Professional-Educationa	25,000.00	1,740.00	26,740.00	1,740.00	17,000.00	8,000.00
TOTAL Home Instruction	**70,000.00**	**1,740.00**	**71,740.00**	**3,905.58**	**59,834.42**	**8,000.00**
TOTAL SPECIAL EDUCATION - INSTRUCTION	**9,244,847.00**	**(1,185.00)**	**9,243,662.00**	**1,133,482.28**	**7,913,394.21**	**196,785.51**
Bilingual Education - Instruction:						
11-240-100-101 Salaries of Teachers	199,100.00	0.00	199,100.00	19,670.04	179,429.96	0.00
TOTAL Bilingual Education - Instruction	**199,100.00**	**0.00**	**199,100.00**	**19,670.04**	**179,429.96**	**0.00**
School-Sponsored Co/Extra Curricular Activities						
11-401-100-100 Salaries	335,174.00	70.00	335,244.00	25,121.61	310,122.39	0.00
11-401-100-600 Supplies and Materials	16,200.00	300.00	16,500.00	481.75	2,956.72	13,061.53
11-401-100-800 Other Objects	14,550.00	0.00	14,550.00	1,850.00	305.00	12,395.00
TOTAL School-Sponsored Co/Extra Curricular Acti	**365,924.00**	**370.00**	**366,294.00**	**27,453.36**	**313,384.11**	**25,456.53**

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 3 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
School-Sponsored Athletics - Instruction						
11-402-100-100 Salaries	731,443.00	0.00	731,443.00	139,780.13	591,662.87	0.00
11-402-100-500 Purchased Services (300-500 serie	172,100.00	(6,676.05)	165,423.95	52,912.71	70,248.74	42,262.50
11-402-100-600 Supplies and Materials	53,650.00	6,637.27	60,287.27	9,170.24	33,619.16	17,497.87
11-402-100-800 Other Objects	37,200.00	15,227.00	52,427.00	6,122.50	14,378.50	31,926.00
TOTAL School-Sponsored Athletics - Instruction	**994,393.00**	**15,188.22**	**1,009,581.22**	**207,985.58**	**709,909.27**	**91,686.37**
BEFORE/AFTER SCHOOL PROGRAMS						
Before/After School Programs - Instruction:						
11-421-100-101 Salaries of Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL Before/After School Programs - Instructio	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
TOTAL CURRENT EXPENSE	**31,772,496.00**	**1,044,288.77**	**32,816,784.77**	**3,560,035.81**	**26,881,031.32**	**2,375,717.64**
---- UNDISTRIBUTED EXPENDITURES ----						
Instruction (Tuition):						
11-000-100-562 Tuition to Other LEAs Within the	52,290.00	10,211.71	62,501.71	4,305.71	57,782.53	413.47
11-000-100-563 Tuition to County Voc. School Dis	235,780.00	22,855.00	258,635.00	0.00	258,635.00	0.00
11-000-100-565 Tuition to CSSD & Reg. Day School	527,257.00	0.00	527,257.00	36,500.00	407,000.00	83,757.00
11-000-100-566 Tuition to Priv.Sch. for the Disa	1,767,948.00	8,829.04	1,776,777.04	296,756.88	1,460,981.22	19,038.94
Subtotal Instruction (Tuition)	2,583,275.00	41,895.75	2,625,170.75	337,562.59	2,184,398.75	103,209.41

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Attendance & Social Work:						
11-000-211-100 Salaries	179,762.00	0.00	179,762.00	34,636.54	145,125.46	0.00
Subtotal Attendance & Social Work	179,762.00	0.00	179,762.00	34,636.54	145,125.46	0.00
Health Services:						
11-000-213-100 Salaries	635,442.00	0.00	635,442.00	70,596.16	564,845.84	0.00
11-000-213-300 Purchased Professional and Techni	437,500.00	16,154.45	453,654.45	64,211.64	386,102.50	3,340.31
11-000-213-600 Supplies and Materials	15,050.00	972.95	16,022.95	1,724.83	5,482.11	8,816.01
Subtotal Health Services	1,087,992.00	17,127.40	1,105,119.40	136,532.63	956,430.45	12,156.32
Speech, OT, PT & Related Services:						
11-000-216-100 Salaries	712,161.00	0.00	712,161.00	90,048.92	622,112.08	0.00
11-000-216-320 Purchased Professional - Educatio	1,159,235.00	75,875.66	1,235,110.66	129,269.48	954,058.00	151,783.18
11-000-216-600 Supplies and Materials	1,000.00	0.00	1,000.00	225.73	478.49	295.78
TOTAL Speech, OT, PT & Related Services	**1,872,396.00**	**75,875.66**	**1,948,271.66**	**219,544.13**	**1,576,648.57**	**152,078.96**
Other Supplemental Service Students - Extra Ser						
11-000-217-100 Salaries	1,617,789.00	0.00	1,617,789.00	198,070.39	1,336,494.38	83,224.23
TOTAL Other Supplemental Service Students - Ext	**1,617,789.00**	**0.00**	**1,617,789.00**	**198,070.39**	**1,336,494.38**	**83,224.23**
Guidance:						
11-000-218-104 Salaries of Other Professional St	1,109,414.00	0.00	1,109,414.00	149,290.03	960,123.97	0.00
11-000-218-105 Salaries of Secretarial and Cleri	112,464.00	0.00	112,464.00	28,524.62	83,939.38	0.00
11-000-218-320 Purchased Professional - Educatio	18,000.00	3,696.00	21,696.00	64.51	5,611.00	16,020.49
11-000-218-600 Supplies and Materials	3,588.00	0.00	3,588.00	679.15	1,055.00	1,853.85
TOTAL Guidance	**1,243,466.00**	**3,696.00**	**1,247,162.00**	**178,558.31**	**1,050,729.35**	**17,874.34**

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Child Study Teams:						
11-000-219-104 Salaries of Other Professional St	1,286,256.00	0.00	1,286,256.00	166,820.12	1,119,435.88	0.00
11-000-219-105 Salaries of Secretarial and Cleri	94,663.00	0.00	94,663.00	23,474.78	71,188.22	0.00
11-000-219-320 Purchased Professional - Educatio	420,000.00	40,616.00	460,616.00	75,339.57	89,326.50	295,949.93
TOTAL Child Study Teams	**1,800,919.00**	**40,616.00**	**1,841,535.00**	**265,634.47**	**1,279,950.60**	**295,949.93**
Improvement of Instructional Services:						
11-000-221-102 Salaries of Supervisors of Instru	739,860.00	0.00	739,860.00	187,699.77	552,160.23	0.00
11-000-221-104 Salaries of Other Professional St	32,500.00	0.00	32,500.00	3,900.60	28,599.40	0.00
11-000-221-105 Salaries of Secretarial and Cleri	98,702.00	0.00	98,702.00	14,482.12	84,219.88	0.00
11-000-221-320 Purchased Prof- Educational Servi	336,500.00	2,353.69	338,853.69	294,358.30	43,159.75	1,335.64
11-000-221-600 Supplies and Materials	129,560.00	177.67	129,737.67	3,124.54	14,949.64	111,663.49
TOTAL Improvement of Instructional Services	**1,337,122.00**	**2,531.36**	**1,339,653.36**	**503,565.33**	**723,088.90**	**112,999.13**
Educational Media Services/School Library:						
11-000-222-100 Salaries	335,890.00	0.00	335,890.00	8,459.00	327,431.00	0.00
11-000-222-300 Purchased Professional and Techni	24,720.00	235.46	24,955.46	10,435.46	14,519.71	0.29
11-000-222-600 Supplies and Materials	19,500.00	(235.46)	19,264.54	2,907.44	5,097.62	11,259.48
TOTAL Educational Media Services/School Library	**380,110.00**	**0.00**	**380,110.00**	**21,801.90**	**347,048.33**	**11,259.77**
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	37,000.00	8,573.14	45,573.14	9,478.99	28,974.04	7,120.11
TOTAL Instructional Staff Training Services	**38,500.00**	**8,573.14**	**47,073.14**	**9,478.99**	**28,974.04**	**8,620.11**
Support Services - General Administration:						
11-000-230-100 Salaries	673,774.00	0.00	673,774.00	156,218.93	517,555.07	0.00
11-000-230-331 Legal Services	139,500.00	33,353.39	172,853.39	44,718.57	109,545.07	18,589.75

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11-000-230-332 Audit Fees	23,500.00	9,500.00	33,000.00	11,500.00	21,500.00	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	28,247.00	(3,447.50)	24,799.50	0.00	24,799.50	0.00
11-000-230-530 Communications / Telephone	229,500.00	5,889.29	235,389.29	56,535.16	111,404.38	67,449.75
11-000-230-585 BOE Other Purchased Services	2,500.00	0.00	2,500.00	0.00	2,400.00	100.00
11-000-230-590 Misc. Purch Serv (400-500) [Other	158,689.00	(22,001.00)	136,688.00	6,767.20	125,088.24	4,832.56
11-000-230-610 General Supplies	16,320.00	(684.50)	15,635.50	1,281.74	4,813.65	9,540.11
11-000-230-890 Miscellaneous Expenditures	9,215.00	58.08	9,273.08	1,160.52	7,426.56	686.00
11-000-230-895 BOE Membership Dues and Fees	28,325.00	299.00	28,624.00	26,381.67	299.00	1,943.33
TOTAL Support Services - General Administration	**1,334,570.00**	**22,966.76**	**1,357,536.76**	**304,563.79**	**924,831.47**	**128,141.50**
Support Services - School Administration:						
11-000-240-103 Salaries of Principals/Asst. Prin	1,502,229.00	0.00	1,502,229.00	350,796.97	1,151,432.03	0.00
11-000-240-105 Salaries of Secretarial and Cleri	374,739.00	0.00	374,739.00	88,602.98	286,136.02	0.00
11-000-240-600 Supplies and Materials	28,000.00	6,175.60	34,175.60	3,877.10	18,572.14	11,726.36
TOTAL Support Services - School Administration	**1,904,968.00**	**6,175.60**	**1,911,143.60**	**443,277.05**	**1,456,140.19**	**11,726.36**
Central Services:						
11-000-251-100 Salaries	422,031.00	0.00	422,031.00	134,253.50	287,777.50	0.00
11-000-251-330 Purchased Professional Services	50,177.00	7,981.00	58,158.00	28,256.00	22,427.00	7,475.00
11-000-251-340 Purchased Technical Services	5,025.00	500.00	5,525.00	467.82	5,057.18	0.00
11-000-251-600 Supplies and Materials	7,210.00	10,002.50	17,212.50	12,290.71	3,302.95	1,618.84
11-000-251-890 Other Objects	11,250.00	(7,793.44)	3,456.56	259.56	1,450.00	1,747.00
TOTAL Central Services	**495,693.00**	**10,690.06**	**506,383.06**	**175,527.59**	**320,014.63**	**10,840.84**
Administrative Information Technology:						
11-000-252-100 Salaries	414,792.00	0.00	414,792.00	188,368.46	226,423.54	0.00
11-000-252-340 Purchased Technical Services	88,000.00	7,789.50	95,789.50	22,973.48	72,816.02	0.00

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TOTAL Administrative Information Technology	**502,792.00**	**7,789.50**	**510,581.50**	**211,341.94**	**299,239.56**	**0.00**
Operation and Maintenance of Plant Services						
Required Maintenance for School Facilities:						
11-000-261-420 Cleaning, Repair, and Maintenance	276,305.00	2,849.64	279,154.64	33,812.23	91,523.98	153,818.43
11-000-261-610 General Supplies	167,080.00	436.00	167,516.00	19,545.37	44,636.46	103,334.17
11-000-261-800 Other Objects	525.00	0.00	525.00	150.00	0.00	375.00
TOTAL Required Maintenance for School Facilitie	**443,910.00**	**3,285.64**	**447,195.64**	**53,507.60**	**136,160.44**	**257,527.60**
Custodial Services:						
11-000-262-100 Salaries	2,503,988.00	(735.80)	2,503,252.20	636,682.43	1,845,163.53	21,406.24
11-000-262-107 Salaries of Non-Instructional Aid	31,897.00	735.80	32,632.80	4,091.02	28,541.78	0.00
11-000-262-300 Purchased Professional and Techni	104,500.00	(33,285.00)	71,215.00	0.00	0.00	71,215.00
11-000-262-420 Cleaning, Repair, and Maintenance	15,000.00	0.00	15,000.00	2,337.50	0.00	12,662.50
11-000-262-490 Other Purchased Property Services	58,000.00	4,971.27	62,971.27	20,614.17	42,357.10	0.00
11-000-262-520 Insurance	630,157.00	22,001.00	652,158.00	205,222.09	445,371.60	1,564.31
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	16,438.82	151,438.82	78,919.83	13,482.59	59,036.40
11-000-262-621 Energy (Natural Gas)	461,137.00	5,125.34	466,262.34	17,973.64	440,851.70	7,437.00
11-000-262-622 Energy (Electricity)	558,602.00	19,634.02	578,236.02	114,834.90	442,933.36	20,467.76
11-000-262-626 Energy (Gasoline)	6,000.00	298.75	6,298.75	645.85	5,652.90	0.00
TOTAL Custodial Services	**4,504,331.00**	**35,184.20**	**4,539,515.20**	**1,081,321.43**	**3,264,354.56**	**193,839.21**
Care and Upkeep of Grounds:						
11-000-263-100 Salaries	106,671.00	0.00	106,671.00	25,417.68	81,253.32	0.00
11-000-263-420 Cleaning, Repair, and Maintenance	92,500.00	16,153.33	108,653.33	25,180.80	50,973.33	32,499.20
11-000-263-610 General Supplies	59,900.00	(420.00)	59,480.00	2,160.22	16,177.16	41,142.62
TOTAL Care and Upkeep of Grounds	**259,071.00**	**15,733.33**	**274,804.33**	**52,758.70**	**148,403.81**	**73,641.82**

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Security:						
11-000-266-100 Salaries	237,294.00	0.00	237,294.00	23,825.20	213,468.80	0.00
11-000-266-300 Purchased Professional and Techni	172,357.00	33,285.00	205,642.00	15,166.00	190,476.00	0.00
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL Security	**416,151.00**	**33,285.00**	**449,436.00**	**38,991.20**	**403,944.80**	**6,500.00**
TOTAL Operation and Maintenance of Plant Services	**5,623,463.00**	**87,488.17**	**5,710,951.17**	**1,226,578.93**	**3,952,863.61**	**531,508.63**
Student Transportation Services:						
11-000-270-107 Salaries of Non-Instructional Aid	208,905.00	0.00	208,905.00	22,189.34	186,715.66	0.00
11-000-270-160 Sal. for Pupil Trans(Bet Home & S	1,635,304.00	0.00	1,635,304.00	289,359.19	1,345,944.81	0.00
11-000-270-162 Sal. for Pupil Trans(Other than B	150,000.00	0.00	150,000.00	14,296.81	135,703.19	0.00
11-000-270-390 Other Purchased Prof. and Technic	19,000.00	0.00	19,000.00	14,202.76	3,000.00	1,797.24
11-000-270-420 Cleaning, Repair, & Maint. Servi	10,000.00	3,574.25	13,574.25	4,052.64	3,663.61	5,858.00
11-000-270-443 Lease Purchase Payments - School	161,815.00	0.00	161,815.00	123,923.23	37,891.01	0.76
11-000-270-503 Contract. Serv. - Aid in Lieu Pym	65,000.00	0.00	65,000.00	588.50	0.00	64,411.50
11-000-270-518 Contract. Serv.(Spl. Ed. Students	359,200.00	3,706.00	362,906.00	12,732.35	299,773.65	50,400.00
11-000-270-593 Misc. Purchased Services - Transp	136,370.00	0.00	136,370.00	0.00	110,002.89	26,367.11
11-000-270-610 General Supplies	4,000.00	0.00	4,000.00	100.00	713.92	3,186.08
11-000-270-615 Transportation Supplies	404,721.00	35,871.26	440,592.26	78,278.06	291,516.08	70,798.12
11-000-270-800 Other Objects	14,050.00	0.00	14,050.00	8,702.75	3,250.00	2,097.25
TOTAL Student Transportation Services	**3,168,365.00**	**43,151.51**	**3,211,516.51**	**568,425.63**	**2,418,174.82**	**224,916.06**
PERS SVCS - BENEFITS - ALLOCATED						
Regular Programs - Instruction:						
11-1XX-100-299 Unused Sick Payment to Terminated	55,000.00	0.00	55,000.00	22,313.52	32,686.48	0.00

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TOTAL Regular Programs - Instruction	**55,000.00**	**0.00**	**55,000.00**	**22,313.52**	**32,686.48**	**0.00**
TOTAL ALLOCATED BENEFITS	**55,000.00**	**0.00**	**55,000.00**	**22,313.52**	**32,686.48**	**0.00**
PERS SVCS - BENEFITS - UNALLOCATED						
11-000-291-210 Group Insurance	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
11-000-291-220 Social Security Contributions	1,142,215.00	0.00	1,142,215.00	212,691.46	910,482.12	19,041.42
11-000-291-241 Other Retirement Contributions -	1,345,236.00	(30,000.00)	1,315,236.00	0.00	0.00	1,315,236.00
11-000-291-249 Other Retirement Contributions -	275,517.00	359.73	275,876.73	20,376.50	255,499.72	0.51
11-000-291-250 Unemployment Compensation	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
11-000-291-260 Workmen's Compensation	848,822.00	0.00	848,822.00	0.00	759,639.58	89,182.42
11-000-291-270 Health Benefits	18,559,712.00	0.00	18,559,712.00	5,546,047.57	12,791,606.86	222,057.57
11-000-291-280 Tuition Reimbursement	62,000.00	43,698.69	105,698.69	14,122.93	40,780.44	50,795.32
11-000-291-290 Other Employee Benefits	273,831.00	1,768.70	275,599.70	44,169.14	201,845.36	29,585.20
11-000-291-299 Unused Sick Payment to Terminated	690,214.00	0.00	690,214.00	577,033.35	113,180.65	0.00
TOTAL UNALLOCATED BENEFITS	**23,449,097.00**	**15,827.12**	**23,464,924.12**	**6,414,440.95**	**15,073,034.73**	**1,977,448.44**
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	**23,504,097.00**	**15,827.12**	**23,519,924.12**	**6,436,754.47**	**15,105,721.21**	**1,977,448.44**
TOTAL UNDISTRIBUTED EXPENDITURES	**48,675,279.00**	**384,404.03**	**49,059,683.03**	**11,271,854.68**	**34,105,874.32**	**3,681,954.03**
TOTAL GENERAL CURRENT EXPENSE	**80,447,775.00**	**1,428,692.80**	**81,876,467.80**	**14,831,890.49**	**60,986,905.64**	**6,057,671.67**
*** * * CAPITAL OUTLAY * * ***						
Equipment:						

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	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
Special Education - Instruction:						
12-212-100-730 Multiple Disabilities	0.00	3,725.00	3,725.00	0.00	3,703.50	21.50
Vocational Programs:						
12-4XX-100-730 School-Sponsored and Other Instru	0.00	50,200.00	50,200.00	27,600.00	22,600.00	0.00
Undistributed:						
12-000-261-730 Undist. Expend. - Required Maint	0.00	9,998.00	9,998.00	0.00	9,998.00	0.00
12-000-262-730 Undist. Expend. - Custodial Servi	75,000.00	(9,998.00)	65,002.00	0.00	59,370.00	5,632.00
TOTAL Equipment	**75,000.00**	**53,925.00**	**128,925.00**	**27,600.00**	**95,671.50**	**5,653.50**
Facilities Acquisition and Construction Services:						
12-000-400-334 Architectural/Engineering Service	0.00	1,400.00	1,400.00	1,400.00	0.00	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	0.00	0.00	161,352.00
TOTAL Facilities Acquisition and Construction Serv	**161,352.00**	**6,606.00**	**167,958.00**	**1,400.00**	**5,206.00**	**161,352.00**
12-000-400-931 Capital Reserve - Transfer to Cap	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
TOTAL CAPITAL OUTLAY	**3,236,352.00**	**60,531.00**	**3,296,883.00**	**29,000.00**	**100,877.50**	**3,167,005.50**
GENERAL FUND GRAND TOTAL	**83,684,127.00**	**1,489,223.80**	**85,173,350.80**	**14,860,890.49**	**61,087,783.14**	**9,224,677.17**

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Certification Page
For Cycle 3 Ending 09/30/2026

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

10-14-2026
Date

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

Cash and Cash equivalents			
101 Cash in Bank		264,408.17	
102 Cash on Hand		(10,343.33)	
Subtotal Cash and Cash Equivalents (101-106)		----------	**254,064.84**
Receivables			
141 Intergovernmental A/R - State	5,683,580.91		
142 Intergovernmental A/R - Federal	3,087.25		
143 Intergovernmental A/R - Other	41,797.13		
Intergovernmental Accounts Receivable Subtot	----------	5,728,465.29	
Subtotal Receivables (121-161)			**5,728,465.29**

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

Revenues			
301 Estimated Revenues		9,570,803.70	
302 Revenues		(5,245,560.00)	
Subtotal Revenues (301-302)		----------	**4,325,243.70**
			==========
TOTAL ASSETS AND RESOURCES			10,307,773.83
			==========

==========

LIABILITIES AND FUND BALANCE

==========

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

481 Deferred Revenues			(1,232,119.72)	
Subtotal Current Liabilities (400-499)			----------	**(1,232,119.72)**
				==========
TOTAL LIABILITIES				**(1,232,119.72)**

---- 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		(4,231,804.57)		
754 Reserve for Encumbrances - Prior Year		(8,570.67)		
Subtotals Reserved Fund Balance (751-755)			**(4,240,375.24)**	
Other Reserves:				
758 Student Activity Fund		15,982.19		
759 Scholarship Fund		(21,497.28)		
Subtotals Other Reserves (756-765)			**(5,515.09)**	
601 Appropriations		(9,573,600.60)		
602 Expenditures/Expenses	509,235.35			
603 Encumbrances	4,231,804.57	4,741,039.92		
Subtotal Appropriated		----------	**(4,832,560.68)**	
303 Budgeted Fund Balance		2,796.90	0.00	
TOTAL FUND BALANCE			----------	**(9,075,654.11)**

TOTAL LIABILITIES AND FUND BALANCE	**(10,307,773.83)**

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 3 Ending 09/30/2026

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
52XX From Transfers	1,311,390.00	0.00	1,311,390.00	0.00	1,311,390.00
1XXX From Local Sources	0.00	25,316.92	25,316.92	0.00	25,316.92
3XXX From State Sources	6,407,473.00	17,284.68	6,424,757.68	5,245,560.00	1,179,197.68
4XXX From Federal Sources	775,417.00	1,033,922.10	1,809,339.10	0.00	1,809,339.10
TOTAL REVENUES/SOURCES OF FUNDS	**8,494,280.00**	**1,076,523.70**	**9,570,803.70**	**5,245,560.00**	**4,325,243.70**

* * * EXPENDITURES * * *	ORIGINAL BUDGET	TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS	**0.00**	**25,853.78**	**25,853.78**	**861.91**	**1,013.42**	**23,978.45**
STATE PROJECTS						
20-218-XXX-XXX Preschool Education Aid	6,556,949.00	1,163,914.00	7,720,863.00	499,736.34	3,774,091.15	3,447,035.51
20-481-100-XXX Nonpublic Teacher STEM Grant	0.00	17,284.68	17,284.68	0.00	0.00	17,284.68
20-XXX-XXX-XXX Total Other State Projects	**0.00**	**17,284.68**	**17,284.68**	**0.00**	**0.00**	**17,284.68**
TOTAL STATE PROJECTS	**6,556,949.00**	**1,181,198.68**	**7,738,147.68**	**499,736.34**	**3,774,091.15**	**3,464,320.19**
FEDERAL PROJECTS						
20-XXX-XXX-XXX Title I	0.00	534,064.04	534,064.04	0.00	0.00	534,064.04
20-XXX-XXX-XXX Title II	0.00	112,139.10	112,139.10	8,169.10	3,000.00	100,970.00
20-XXX-XXX-XXX Title IV	0.00	48,696.00	48,696.00	468.00	3,700.00	44,528.00
20-XXX-XXX-XXX I.D.E.A Part B (Handicapped)	775,417.00	339,283.00	1,114,700.00	0.00	450,000.00	664,700.00
TOTAL FEDERAL PROJECTS	**775,417.00**	**1,034,182.14**	**1,809,599.14**	**8,637.10**	**456,700.00**	**1,344,262.04**

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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	**7,332,366.00**	**2,241,234.60**	**9,573,600.60**	**509,235.35**	**4,231,804.57**	**4,832,560.68**

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	ESTIMATED	ACTUAL	UNREALIZED
---- TRANSFERS FROM OTHER FUNDS ----					
5200 Transfers from Operating Budget-PreK	1,311,390.00	0.00	1,311,390.00	0.00	1,311,390.00
52XX SUBTOTAL - Revenues from Transfers	**1,311,390.00**	**0.00**	**1,311,390.00**	**0.00**	**1,311,390.00**
---- LOCAL SOURCES ----					
1XXX Other Revenue from Local Sources	0.00	25,316.92	25,316.92	0.00	25,316.92
1XXX SUBTOTAL - Revenues from Local Source	**0.00**	**25,316.92**	**25,316.92**	**0.00**	**25,316.92**
---- STATE SOURCES ----					
3212 Nonpublic Teacher STEM Grant	0.00	17,284.68	17,284.68	0.00	17,284.68
3218 Preschool Education Aid - Pr Yr Carryover	5,245,560.00	0.00	5,245,560.00	5,245,560.00	0.00
32XX Other Restricted Entitlements	1,161,913.00	0.00	1,161,913.00	0.00	1,161,913.00
3XXX SUBTOTAL - Revenues from State Source	**6,407,473.00**	**17,284.68**	**6,424,757.68**	**5,245,560.00**	**1,179,197.68**
---- FEDERAL SOURCES ----					
4411 Title I (4411-4414)	0.00	533,804.00	533,804.00	0.00	533,804.00
4451 Title II (4451-4455)	0.00	112,139.10	112,139.10	0.00	112,139.10
4XXX Other	775,417.00	387,979.00	1,163,396.00	0.00	1,163,396.00
4XXX SUBTOTAL - Revenues from Federal Sourc	**775,417.00**	**1,033,922.10**	**1,809,339.10**	**0.00**	**1,809,339.10**
TOTAL REVENUES/SOURCES OF FUNDS	**8,494,280.00**	**1,076,523.70**	**9,570,803.70**	**5,245,560.00**	**4,325,243.70**

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS						
20-XXX-XXX-XXX Local Projects	0.00	25,056.88	25,056.88	65.01	1,013.42	23,978.45
20-475-XXX-XXX Student Activity Fund	0.00	796.90	796.90	796.90	0.00	0.00
TOTAL LOCAL PROJECTS	**0.00**	**25,853.78**	**25,853.78**	**861.91**	**1,013.42**	**23,978.45**
STATE PROJECTS						
---- PRESCHOOL EDUCATION AID ----						
PreSchool Education Aid - Instruction:						
20-218-100-101 Salaries of Teachers	1,898,900.00	3,234.78	1,902,134.78	182,404.78	1,719,730.00	0.00
20-218-100-106 Other Salaries for Instruction	1,015,348.00	19,231.22	1,034,579.22	103,714.86	911,633.14	19,231.22
20-218-100-600 General Supplies	65,300.00	0.00	65,300.00	1,424.10	43,909.34	19,966.56
20-218-100-800 Other Objects	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
TOTAL Preschool Education Aid - Instruction	**3,016,048.00**	**22,466.00**	**3,038,514.00**	**287,543.74**	**2,675,272.48**	**75,697.78**
Preschool Education Aid - Support Services:						
20-218-200-102 Salaries of Supervisors of Inst	67,435.00	0.00	67,435.00	16,522.74	50,912.26	0.00
20-218-200-103 Salaries of Program Directors	96,797.00	0.00	96,797.00	23,646.36	73,150.64	0.00
20-218-200-104 Salaries of Other Professional	443,340.00	(23,723.00)	419,617.00	69,923.99	349,693.01	0.00
20-218-200-105 Salaries of Secr and Clerical A	90,352.00	0.00	90,352.00	21,955.00	68,397.00	0.00
20-218-200-110 Other Salaries	297,831.00	0.00	297,831.00	45,212.97	252,618.03	0.00
20-218-200-173 Salaries of Community Parent In	44,418.00	0.00	44,418.00	4,956.68	39,461.32	0.00
20-218-200-176 Salaries of Master Teachers	276,700.00	0.00	276,700.00	29,653.60	247,046.40	0.00
20-218-200-200 Personal Services - Employee Be	1,917,080.00	0.00	1,917,080.00	0.00	0.00	1,917,080.00
20-218-200-329 Other Purchased Professional -	80,000.00	0.00	80,000.00	0.00	7,335.50	72,664.50
20-218-200-330 Other Purchased Professional Se	41,208.00	0.00	41,208.00	0.00	0.00	41,208.00
20-218-200-420 Cleaning, Repair & Maintenance	110,240.00	(60,240.00)	50,000.00	0.00	9,486.25	40,513.75

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
20-218-200-580 Travel	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
TOTAL Preschool Education Aid - Support Services	**3,480,901.00**	**(83,963.00)**	**3,396,938.00**	**211,871.34**	**1,098,100.41**	**2,086,966.25**
Preschool Education Aid - Facilities Acquisition &						
20-218-400-731 Instructional Equipment	60,000.00	0.00	60,000.00	321.26	718.26	58,960.48
20-218-400-732 Noninstructional Equipment	0.00	1,225,411.00	1,225,411.00	0.00	0.00	1,225,411.00
TOTAL Preschool Education Aid - Facilities Acquisi	**60,000.00**	**1,225,411.00**	**1,285,411.00**	**321.26**	**718.26**	**1,284,371.48**
---- TOTAL PRESCHOOL EDUCATION AID ----	**6,556,949.00**	**1,163,914.00**	**7,720,863.00**	**499,736.34**	**3,774,091.15**	**3,447,035.51**
---- OTHER STATE PROJECTS ----						
20-481-XXX-XXX Nonpublic Teacher STEM Grant	0.00	17,284.68	17,284.68	0.00	0.00	17,284.68
---- TOTAL OTHER STATE PROJECTS ----	**0.00**	**17,284.68**	**17,284.68**	**0.00**	**0.00**	**17,284.68**
TOTAL STATE PROJECTS	**6,556,949.00**	**1,181,198.68**	**7,738,147.68**	**499,736.34**	**3,774,091.15**	**3,464,320.19**
FEDERAL PROJECTS						
---- TITLE I ---						
20-XXX-100-101 Salaries - Instruction	0.00	271,454.00	271,454.00	0.00	0.00	271,454.00
20-XXX-100-110 Salaries - Other Salaries	0.00	260.04	260.04	0.00	0.00	260.04
20-XXX-100-600 Instructional Supplies- Instruc	0.00	141,900.00	141,900.00	0.00	0.00	141,900.00
20-XXX-200-200 Benefits	0.00	18,253.00	18,253.00	0.00	0.00	18,253.00
20-XXX-200-300 Professional Tech Services-Supp	0.00	97,197.00	97,197.00	0.00	0.00	97,197.00
20-XXX-200-500 Other Purchased Services _Suppo	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
---- TOTAL TITLE I ----	**0.00**	**534,064.04**	**534,064.04**	**0.00**	**0.00**	**534,064.04**

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 3 Ending 09/30/2026

	ORIGINAL BUDGET CERTIFIED FOR TAX	BUDGET TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- TITLE II ----						
20-XXX-200-100 Salaries-Support	0.00	34,950.00	34,950.00	0.00	0.00	34,950.00
20-XXX-200-300 Professional Tech Services-Supp	0.00	26,300.00	26,300.00	0.00	3,000.00	23,300.00
20-XXX-200-500 Other Purchased Services _Suppo	0.00	48,620.00	48,620.00	7,900.00	0.00	40,720.00
20-XXX-200-600 Supplies and Materials-Support	0.00	2,269.10	2,269.10	269.10	0.00	2,000.00
---- TOTAL TITLE II ----	**0.00**	**112,139.10**	**112,139.10**	**8,169.10**	**3,000.00**	**100,970.00**
---- TITLE IV ----						
20-XXX-200-100 Salaries-Support	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00
20-XXX-200-500 Other Purchased Services _Suppo	0.00	12,696.00	12,696.00	468.00	3,700.00	8,528.00
---- TOTAL TITLE IV ----	**0.00**	**48,696.00**	**48,696.00**	**468.00**	**3,700.00**	**44,528.00**
---- I.D.E.A. Part B (Handicapped) ----						
20-XXX-100-56X Tuition- Private/Out of State	775,417.00	302,278.00	1,077,695.00	0.00	450,000.00	627,695.00
20-XXX-200-300 Professional Tech Services-Supp	0.00	37,005.00	37,005.00	0.00	0.00	37,005.00
---- TOTAL I.D.E.A. Part B (Handicapped) ----	**775,417.00**	**339,283.00**	**1,114,700.00**	**0.00**	**450,000.00**	**664,700.00**
---- ADDITIONAL FEDERAL GRANTS ----	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FEDERAL PROJECTS	**775,417.00**	**1,034,182.14**	**1,809,599.14**	**8,637.10**	**456,700.00**	**1,344,262.04**
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	**7,332,366.00**	**2,241,234.60**	**9,573,600.60**	**509,235.35**	**4,231,804.57**	**4,832,560.68**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 20
Certification Page
For Cycle 3 Ending 09/30/2026

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

10-14-2026.
Date

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Interim Balance Sheet
For Cycle 3 Ending 09/30/2026

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

Cash and Cash Equivalents

101 Cash in Bank		21,217,755.36	
Subtotal Cash and Cash Equivalents (101-106)		----------	**21,217,755.36**

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

	==========
---- TOTAL ASSETS AND RESOURCES ----	**21,273,330.36**
	==========

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Interim Balance Sheet
For Cycle 3 Ending 09/30/2026

---- LIABILITIES ----

==========

---- FUND BALANCE ----

Appropriated

Reserved Fund Balance:			
753 Reserve for Encumbrances - Current Year		(235,640.00)	
754 Reserve for Encumbrances - Prior Year		(8,497,110.10)	
Subtotals Reserved Fund Balance (751-755)		----------	**(8,732,750.10)**
601 Appropriations		25,531,186.20	
602 Expenditures/Expenses	2,366,442.17		
603 Encumbrances	8,732,750.10	(11,099,192.27)	
Subtotal Appropriated			**(14,431,993.93)**
770 Unassigned Fund Balance		(12,776,220.26)	
303 Budgeted Fund Balance		14,667,633.93	0.00
			==========
TOTAL LIABILITIES AND FUND BALANCE			**(21,273,330.36)**
			==========

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 3 Ending 09/30/2026

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE	
* * * EXPENDITURES * * *	ORIGINAL BUDGET	TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-000-4XX-331 Legal Services	0.00	77,186.24	77,186.24	1,300.00	2,000.00	73,886.24
30-000-4XX-390 Other Purchased Prof. and Tech Se	0.00	2,541,757.00	2,541,757.00	283,453.12	663,230.88	1,595,073.00
30-000-4XX-450 Construction Services	0.00	22,912,242.96	22,912,242.96	2,081,689.05	8,067,519.22	12,763,034.69
30-XXX-XXX-XXX TOTAL CAPITAL PROJECTS EXPENDITUR	**0.00**	**25,531,186.20**	**25,531,186.20**	**2,366,442.17**	**8,732,750.10**	**14,431,993.93**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Capital Projects - Fund 30
Certification Page
For Cycle 3 Ending 09/30/2026

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

10-14-2026
Date

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Interim Balance Sheet
For Cycle 3 Ending 09/30/2026

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

Cash and Cash Equivalents			
101 Cash in Bank		307,734.00	
Subtotal Cash and Cash Equivalents (101-106)		----------	**307,734.00**
Receivables			
121 Tax Levy Receivable		1,045,649.25	
141 Intergovernmental A/R - State	245,686.00		
Intergovernmental Accounts Receivable Subtot	----------	245,686.00	
Subtotal Receivables (121-161)		----------	**1,291,335.25**

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

Revenues			
301 Estimated Revenues		1,661,169.00	
302 Revenues		(1,661,169.00)	
			==========
---- TOTAL ASSETS AND RESOURCES ----			**1,599,069.25**
			==========

RPT1

TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Interim Balance Sheet
For Cycle 3 Ending 09/30/2026

---- LIABILITIES ----

Current Liabilities				
443 Unamortized Premiums on Bonds Sold			(499.99)	
Subtotal Current Liabilities (400-499)				**(499.99)**
TOTAL LIABILITIES				**(499.99)**

---- FUND BALANCE ----

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

Reserved Fund Balance:				
753 Reserve for Encumbrances - Current Year		(1,598,569.00)		
Subtotals Reserved Fund Balance (751-755)			**(1,598,569.00)**	
601 Appropriations		1,661,169.00		
602 Expenditures/Expenses	62,600.00			
603 Encumbrances	1,598,569.00	(1,661,169.00)		
770 Unassigned Fund Balance		(0.26)		
TOTAL LIABILITIES AND FUND BALANCE				**(1,599,069.25)**

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 3 Ending 09/30/2026

* * * REVENUES/SOURCES OF FUNDS * * *	ORIGINAL BUDGET	BUDGET TRANSFERS	BUDGETED ESTIMATED	ACTUAL TO DATE	UNREALIZED BALANCE
Revenues from Local Sources					
1210 Local Tax Levy	1,394,199.00	0.00	1,394,199.00	1,394,199.00	0.00
XXXX TOTAL REVENUES FROM LOCAL SOURCES	**1,394,199.00**	**0.00**	**1,394,199.00**	**1,394,199.00**	**0.00**
3160 Debt Service Aid Type II	266,970.00	0.00	266,970.00	266,970.00	0.00
XXXX TOTAL LOCAL REPAYMENT OF DEBT	**1,661,169.00**	**0.00**	**1,661,169.00**	**1,661,169.00**	**0.00**
XXXX TOTAL REPAYMENT OF DEBT	**1,661,169.00**	**0.00**	**1,661,169.00**	**1,661,169.00**	**0.00**

* * * EXPENDITURES * * *	ORIGINAL BUDGET	TRANSFERS	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
40-701-510-834 Interest on Bonds	1,001,169.00	0.00	1,001,169.00	62,600.00	938,569.00	0.00
40-701-510-910 Redemption of Principal-Early Ret	660,000.00	0.00	660,000.00	0.00	660,000.00	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	**1,661,169.00**	**0.00**	**1,661,169.00**	**62,600.00**	**1,598,569.00**	**0.00**
40-XXX-XXX-XXX TOTAL DEBT SERVICE FUNDS	**1,661,169.00**	**0.00**	**1,661,169.00**	**62,600.00**	**1,598,569.00**	**0.00**

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service - Fund 40
Certification Page
For Cycle 3 Ending 09/30/2026

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

10-14-2026
Date

Lacey Township Board of Education
Cash Report for September
For the Budget Year: 2026-27

GL Account	Opening Balance	Receipts	Disbursements	Manual GL Entries	Ending Balance
Fund 10					
10-101	$4,011,188.01	$13,529,364.16	($8,078,673.58)	$0.00	$9,461,878.59
10-103	$0.00	$0.00	$0.00	$0.00	$0.00
10-116	$3,400,144.00	$0.00	$0.00	$0.00	$3,400,144.00
10-117	$1,773.00	$0.00	$0.00	$0.00	$1,773.00
Fund 10 Totals	**$7,413,105.01**	**$13,529,364.16**	**($8,078,673.58)**	**$0.00**	**$12,863,795.59**
Fund 20					
20-101	$177,413.82	$518,243.44	($431,249.09)	$0.00	$264,408.17
20-102	($10,343.33)	$0.00	$0.00	$0.00	($10,343.33)
Fund 20 Totals	**$167,070.49**	**$518,243.44**	**($431,249.09)**	**$0.00**	**$254,064.84**
Fund 30					
30-101	$21,545.70	$0.00	($1,100,009.35)	$1,089,425.35	$10,961.70
30-101-RF	$22,296,219.01	$0.00	$0.00	($1,089,425.35)	$21,206,793.66
Fund 30 Totals	**$22,317,764.71**	**$0.00**	**($1,100,009.35)**	**$0.00**	**$21,217,755.36**
Fund 40					
40-101	$75,367.50	$232,366.50	$0.00	$0.00	$307,734.00
Fund 40 Totals	**$75,367.50**	**$232,366.50**	**$0.00**	**$0.00**	**$307,734.00**
Fund 61					
61-101	($30,699.91)	$32,801.78	($85,522.00)	$0.00	($83,420.13)
61-102	$737.00	$0.00	$0.00	$0.00	$737.00
Fund 61 Totals	**($29,962.91)**	**$32,801.78**	**($85,522.00)**	**$0.00**	**($82,683.13)**
Fund 80					
80-101	$35,344.12	$0.00	($500.00)	$0.00	$34,844.12
80-102	$10,091.58	$22.83	$0.00	$0.00	$10,114.41
Fund 80 Totals	**$45,435.70**	**$22.83**	**($500.00)**	**$0.00**	**$44,958.53**
Fund 81					
81-101	$31,955.38	$0.00	$0.00	$0.00	$31,955.38
Fund 81 Totals	**$31,955.38**	**$0.00**	**$0.00**	**$0.00**	**$31,955.38**
Fund 82					
82-101	$88,424.06	$0.00	$8,265.28	$0.00	$96,689.34
Fund 82 Totals	**$88,424.06**	**$0.00**	**$8,265.28**	**$0.00**	**$96,689.34**

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of October are correct and in agreement.

Joseph Sramaty

Lacey Township Board of Education
Cash Report for September
For the Budget Year: 2026-27

GL Account	Opening Balance	Receipts	Disbursements	Manual GL Entries	Ending Balance
Fund 83					
83-101	$8,103.99	$0.00	$0.00	$0.00	$8,103.99
Fund 83 Totals	**$8,103.99**	**$0.00**	**$0.00**	**$0.00**	**$8,103.99**
Fund 84					
84-101	$11,724.33	$0.00	($96.40)	$0.00	$11,627.93
Fund 84 Totals	**$11,724.33**	**$0.00**	**($96.40)**	**$0.00**	**$11,627.93**
Fund 85					
85-101	$1,941.11	$0.00	$0.00	$0.00	$1,941.11
Fund 85 Totals	**$1,941.11**	**$0.00**	**$0.00**	**$0.00**	**$1,941.11**
Fund 86					
86-101	$6,951.14	$0.00	$0.00	$0.00	$6,951.14
Fund 86 Totals	**$6,951.14**	**$0.00**	**$0.00**	**$0.00**	**$6,951.14**
Fund 87					
87-101	$57,679.84	$0.00	($200.00)	$0.00	$57,479.84
Fund 87 Totals	**$57,679.84**	**$0.00**	**($200.00)**	**$0.00**	**$57,479.84**
Fund 88					
88-101	$134,807.16	$0.00	($2,113.12)	$0.00	$132,694.04
Fund 88 Totals	**$134,807.16**	**$0.00**	**($2,113.12)**	**$0.00**	**$132,694.04**
Fund 90					
90-101	$34,060.51	$1,639,762.87	($1,638,035.52)	$0.00	$35,787.86
90-103	$361,997.21	$18,211.52	$0.00	$0.00	$380,208.73
Fund 90 Totals	**$396,057.72**	**$1,657,974.39**	**($1,638,035.52)**	**$0.00**	**$415,996.59**
Totals:	**$30,726,425.23**	**$15,970,773.10**	**($11,328,133.78)**	**$0.00**	**$35,369,064.55**

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of October are correct and in agreement.

Joseph Sramaty