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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,810,983.50
102-107	Cash and cash equivalents		\$1,275.00
116	Capital reserve Account		\$3,235,344.00
117	Maint. Reserve Account		\$1,773.00
121	Tax levy receivable		\$16,786,400.00
	Accounts receivable:		
132	Interfund	\$1,594,098.39	
141	Intergovernmental - State	\$4,126,571.58	
153,154	Other (net of est uncollectible of \$_____)	\$7,266.79	\$5,727,936.76
	Other Current Assets		\$24,674.44

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

301	Estimated Revenues	\$65,670,863.00	
302	Less Revenues	(\$64,023,544.92)	
			\$1,647,318.08
	Total assets and resources		\$33,235,704.78

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$21,600,276.79
754	Reserve for Encumbrance - Prior Year		\$143,880.71
	Reserved fund balance:		
761	Capital reserve account -	\$6,699,555.00	
			\$6,699,555.00
764	Reserve for Maintenance	\$1,051,773.00	
			\$1,051,773.00
601	Appropriations	\$71,784,201.82	
602	Less : Expenditures	\$45,158,292.73	
603	Encumbrances	\$21,744,257.76	
		(\$66,902,550.49)	
			\$4,881,651.33

Total Appropriated

\$34,377,136.83

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,154,461.95
303	Budgeted Fund Balance	(\$5,295,894.00)

TOTAL FUND BALANCE

\$33,235,704.78

TOTAL LIABILITIES AND FUND EQUITY

\$33,235,704.78

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,784,201.82	\$66,902,550.49	\$4,881,651.33
Revenues	(\$65,670,863.00)	(\$64,023,544.92)	(\$1,647,318.08)
	<u>\$6,113,338.82</u>	<u>\$2,879,005.57</u>	<u>\$3,234,333.25</u>
Less: Adjust for prior year encumb.	<u>(\$817,444.82)</u>	<u>(\$817,444.82)</u>	
Budgeted Fund Balance	<u>\$5,295,894.00</u>	<u>\$2,061,560.75</u>	<u>\$3,234,333.25</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,295,894.00</u>	<u>\$2,061,560.75</u>	<u>\$3,234,333.25</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,295,894.00</u></u>	<u><u>\$2,061,560.75</u></u>	<u><u>\$3,234,333.25</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$54,508,419.00	\$53,525,861.89		\$982,557.11
3XXX	From State Sources	\$11,106,372.00	\$10,470,890.00		\$635,482.00
4XXX	From Federal Sources	\$56,072.00	\$26,793.03		\$29,278.97
TOTAL REVENUE/SOURCES OF FUNDS		\$65,670,863.00	\$64,023,544.92		\$1,647,318.08
*** EXPENDITURES ***					AVAILABLE BALANCE
---					
CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$18,629,374.24	\$11,514,555.84	\$5,600,662.43	\$1,514,155.97
11-2XX-100-XXX	Special Education - Instruction	\$9,761,133.98	\$5,903,769.17	\$2,997,420.33	\$859,944.48
11-240-100-XXX	Bilingual Education - Instruction	\$195,050.00	\$99,850.58	\$89,628.68	\$5,570.74
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$429,471.53	\$215,259.12	\$38,931.52	\$175,280.89
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,233.74	\$651,858.97	\$162,975.41	\$157,399.36
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,384,876.47	\$1,329,501.66	\$1,055,374.81	\$0.00
11-000-211-XXX	Attendance and Social Work Services	\$230,775.58	\$143,074.20	\$61,655.28	\$26,046.10
11-000-213-XXX	Health Services	\$809,434.38	\$489,076.28	\$260,389.48	\$59,968.62
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,004,584.88	\$514,584.93	\$470,089.12	\$19,910.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$277,930.16	\$277,930.16	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,527,815.20	\$942,716.49	\$489,139.38	\$95,959.33
11-000-219-XXX	Child Study Teams	\$1,505,981.00	\$932,583.90	\$502,108.40	\$71,288.70
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,701,299.44	\$1,136,343.82	\$387,282.24	\$177,673.38
11-000-222-XXX	Educational Media Serv/School Library	\$375,484.00	\$233,559.32	\$104,467.44	\$37,457.24
11-000-223-XXX	Instructional Staff Training Services	\$56,397.40	\$35,506.26	\$10,540.27	\$10,350.87
11-000-230-XXX	Supp. Serv.-General Administration	\$1,177,832.91	\$815,024.57	\$342,802.20	\$20,006.14
11-000-240-XXX	Supp. Serv.-School Administration	\$1,625,454.44	\$1,057,240.17	\$449,070.57	\$119,143.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,286,144.63	\$869,356.84	\$345,658.47	\$71,129.32
11-000-261-XXX	Require Maint. for School Facilities	\$883,351.24	\$494,932.18	\$209,403.90	\$179,015.16
11-000-262-XXX	Custodial Services	\$4,217,643.65	\$2,858,770.04	\$1,086,206.88	\$272,666.73
11-000-263-XXX	Care and Upkeep of Grounds	\$381,678.99	\$211,093.21	\$118,844.85	\$51,740.93
11-000-266-XXX	Security	\$403,734.50	\$283,535.80	\$61,380.81	\$58,817.89
11-000-270-XXX	Student Transportation Services	\$3,605,230.37	\$2,394,033.07	\$932,708.95	\$278,488.35
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,428,647.22	\$10,415,813.32	\$5,457,151.10	\$555,682.80
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$69,871,559.95	\$43,819,969.90	\$21,233,892.52	\$4,817,697.53

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$90,736.07	\$57,902.67	\$14,893.86	\$17,939.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,821,905.80	\$1,280,420.16	\$495,471.38	\$46,014.26
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,912,641.87	 \$1,338,322.83	 \$510,365.24	 \$63,953.80
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$71,784,201.82	 \$45,158,292.73	 \$21,744,257.76	 \$4,881,651.33
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$53,192,929.00	\$52,248,352.00	\$944,577.00
1310 Tuition from Individuals	\$83,800.00	\$29,202.50	\$54,597.50
1320 Tuition from LEAs Within State	\$44,500.00	\$8,846.53	\$35,653.47
1321 Tuition from Other Govt Sources Within State		\$2,551.67	(\$2,551.67)
1410 Transp Fees from Individuals	\$12,000.00	\$20,300.55	(\$8,300.55)
1XXX Miscellaneous	\$1,175,190.00	\$1,216,608.64	(\$41,418.64)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$54,508,419.00	\$53,525,861.89	\$982,557.11
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$635,482.00	.00	\$635,482.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176 Equalization	\$7,254,061.00	\$7,254,061.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$11,106,372.00	\$10,470,890.00	\$635,482.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$56,072.00	\$21,667.64	\$34,404.36
4210 FFCRA/SEMI and ARRA/SEMI Revenue		\$5,125.39	(\$5,125.39)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$56,072.00	\$26,793.03	\$29,278.97
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$65,670,863.00	\$64,023,544.92	\$1,647,318.08
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,185,971.14	\$740,945.60	\$373,792.64	\$71,232.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,000,589.91	\$3,821,724.35	\$2,016,750.11	\$162,115.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,717,887.80	\$2,277,309.37	\$1,104,319.85	\$336,258.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,176,865.21	\$3,766,939.81	\$1,889,629.29	\$520,296.11
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$12,846.30	\$0.00	\$37,153.70
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$2,512.53	\$17,327.95	\$13,159.52
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$20,677.70	\$6,579.26	.00	\$14,098.44
11-190-100-320 Purchased Prof.-Ed. Services	\$415,200.80	\$301,566.65	\$13,731.50	\$99,902.65
11-190-100-340 Purchased Technical Services	\$153,410.92	\$135,664.16	\$7,213.33	\$10,533.43
11-190-100-500 Other Purch. Serv. (400-500 series)	\$260,819.03	\$92,864.13	\$88,867.04	\$79,087.86
11-190-100-610 General Supplies	\$537,130.44	\$332,537.88	\$70,505.82	\$134,086.74
11-190-100-640 Textbooks	\$8,531.26	.00	.00	\$8,531.26
11-190-100-800 Other Objects	\$69,290.03	\$23,065.80	\$18,524.90	\$27,699.33
<b>TOTAL</b>	<b>\$18,629,374.24</b>	<b>\$11,514,555.84</b>	<b>\$5,600,662.43</b>	<b>\$1,514,155.97</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,415,829.95	\$889,414.53	\$520,783.90	\$5,631.52
11-204-100-106 Other Salaries for Instruction	\$849,160.55	\$515,449.42	\$219,032.81	\$114,678.32
11-204-100-320 Purchased Prof.-Ed. Services	\$880.00	.00	.00	\$880.00
11-204-100-610 General Supplies	\$17,436.64	\$9,776.12	\$59.67	\$7,600.85
<b>TOTAL</b>	<b>\$2,283,307.14</b>	<b>\$1,414,640.07</b>	<b>\$739,876.38</b>	<b>\$128,790.69</b>
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$374,705.65	\$238,426.12	\$136,279.53	\$0.00
11-209-100-106 Other Salaries for Instruction	\$294,721.50	\$189,423.00	\$86,242.10	\$19,056.40
11-209-100-610 General supplies	\$5,034.56	\$1,984.01	\$63.41	\$2,987.14
11-209-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$676,461.71</b>	<b>\$429,833.13</b>	<b>\$222,585.04</b>	<b>\$24,043.54</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$558,670.30	\$332,950.66	\$204,894.14	\$20,825.50
11-212-100-106 Other Salaries for Instruction	\$456,496.75	\$277,009.57	\$138,829.55	\$40,657.63
11-212-100-320 Purchased Prof.-Ed. Services	\$1,355.00	\$858.00	.00	\$497.00
11-212-100-610 General supplies	\$7,276.33	\$4,193.51	\$1,614.33	\$1,468.49
11-212-100-800 Other Objects	\$6,000.00	\$1,200.00	.00	\$4,800.00
<b>TOTAL</b>	<b>\$1,029,798.38</b>	<b>\$616,211.74</b>	<b>\$345,338.02</b>	<b>\$68,248.62</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,750,940.55	\$1,767,599.68	\$880,727.54	\$102,613.33
11-213-100-106 Other Salaries for Instruction	\$483,788.40	\$259,946.20	\$119,693.84	\$104,148.36
11-213-100-320 Purchased Prof.-Ed. Services	\$400.00	\$390.00	.00	\$10.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$750.00	.00	.00	\$750.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$8,113.30	\$4,147.81	\$738.06	\$3,227.43
11-213-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$3,245,992.25</b>	<b>\$2,032,083.69</b>	<b>\$1,001,159.44</b>	<b>\$212,749.12</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$421,372.10	\$267,918.61	\$153,453.43	\$0.06
11-214-100-106 Other Salaries for Instruction	\$843,272.77	\$507,603.23	\$146,210.11	\$189,459.43
11-214-100-610 General Supplies	\$6,849.02	\$5,672.33	\$1,038.87	\$137.82
<b>TOTAL</b>	<b>\$1,271,493.89</b>	<b>\$781,194.17</b>	<b>\$300,702.41</b>	<b>\$189,597.31</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$573,542.72	\$281,643.56	\$220,867.15	\$71,032.01
11-216-100-106 Other Salaries for Instruction	\$576,986.92	\$322,545.67	\$153,486.20	\$100,955.05
11-216-100-600 General Supplies	\$6,750.97	\$5,035.25	\$98.19	\$1,617.53
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
<b>TOTAL</b>	<b>\$1,159,080.61</b>	<b>\$609,224.48</b>	<b>\$374,451.54</b>	<b>\$175,404.59</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$17,064.39	\$0.00	\$60,935.61
11-219-100-320 Purchased Prof.-Ed. Services	\$17,000.00	\$3,517.50	\$13,307.50	\$175.00
<b>TOTAL</b>	<b>\$95,000.00</b>	<b>\$20,581.89</b>	<b>\$13,307.50</b>	<b>\$61,110.61</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,761,133.98</b>	<b>\$5,903,769.17</b>	<b>\$2,997,420.33</b>	<b>\$859,944.48</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$195,050.00	\$99,850.58	\$89,628.68	\$5,570.74
<b>TOTAL</b>	<b>\$195,050.00</b>	<b>\$99,850.58</b>	<b>\$89,628.68</b>	<b>\$5,570.74</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$387,142.00	\$205,983.89	\$24,167.04	\$156,991.07
11-401-100-600 Supplies and Materials	\$27,109.53	\$5,411.23	\$6,253.98	\$15,444.32
11-401-100-800 Other Objects	\$15,220.00	\$3,864.00	\$8,510.50	\$2,845.50
<b>TOTAL</b>	<b>\$429,471.53</b>	<b>\$215,259.12</b>	<b>\$38,931.52</b>	<b>\$175,280.89</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$630,368.00	\$543,470.74	.00	\$86,897.26
11-402-100-500 Purchased Services (300-500 series)	\$172,628.75	\$40,655.63	\$125,946.67	\$6,026.45
11-402-100-600 Supplies and Materials	\$131,241.13	\$46,588.60	\$20,274.74	\$64,377.79
11-402-100-800 Other Objects	\$37,995.86	\$21,144.00	\$16,754.00	\$97.86
<b>TOTAL</b>	<b>\$972,233.74</b>	<b>\$651,858.97</b>	<b>\$162,975.41</b>	<b>\$157,399.36</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular		(\$5,405.42)		
			\$5,405.42	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$355,726.25	\$212,138.41	\$143,587.84	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$219,990.00	\$128,271.60	\$91,718.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$430,700.00	\$235,200.00	\$195,500.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,378,460.22	\$759,297.07	\$619,163.15	.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,384,876.47	\$1,329,501.66	\$1,055,374.81	\$0.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,775.58	\$143,074.20	\$61,655.28	\$26,046.10
TOTAL	\$230,775.58	\$143,074.20	\$61,655.28	\$26,046.10
--- Health services ---				
11-000-213-100 Salaries	\$528,064.00	\$305,156.59	\$167,864.02	\$55,043.39
11-000-213-300 Purchased Prof. & Tech. Svc.	\$262,893.08	\$175,466.81	\$86,429.57	\$996.70
11-000-213-600 Supplies and Materials	\$18,477.30	\$8,452.88	\$6,095.89	\$3,928.53
TOTAL	\$809,434.38	\$489,076.28	\$260,389.48	\$59,968.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$501,584.88	\$311,715.35	\$181,662.40	\$8,207.13
11-000-216-320 Purchased Prof. Ed. Services	\$502,000.00	\$202,227.78	\$288,426.72	\$11,345.50
11-000-216-600 Supplies and Materials	\$1,000.00	\$641.80	.00	\$358.20
TOTAL	\$1,004,584.88	\$514,584.93	\$470,089.12	\$19,910.83
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$277,930.16	\$277,930.16	.00	.00
TOTAL	\$277,930.16	\$277,930.16	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,373,407.20	\$845,114.07	\$454,056.15	\$74,236.98
11-000-218-105 Sal Secr. & Clerical Asst.	\$120,320.00	\$79,810.09	\$34,108.23	\$6,401.68
11-000-218-320 Purchased Prof. - Ed. Services	\$30,500.00	\$15,084.95	\$975.00	\$14,440.05
11-000-218-600 Supplies and Materials	\$3,588.00	\$2,707.38	.00	\$880.62
TOTAL	\$1,527,815.20	\$942,716.49	\$489,139.38	\$95,959.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,076,947.00	\$650,402.19	\$368,001.60	\$58,543.21
11-000-219-105 Sal Secr. & Clerical Asst.	\$136,951.00	\$89,299.08	\$39,943.89	\$7,708.03
11-000-219-320 Purchased Prof. - Ed. Services	\$292,083.00	\$192,882.63	\$94,162.91	\$5,037.46
TOTAL	\$1,505,981.00	\$932,583.90	\$502,108.40	\$71,288.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$866,875.50	\$527,306.53	\$282,823.88	\$56,745.09
11-000-221-104 Salaries Other Prof. Staff	\$394,631.24	\$243,736.27	\$49,322.68	\$101,572.29
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,291.76	\$68,807.45	\$27,484.31	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$285,100.00	\$254,230.16	\$21,636.36	\$9,233.48
11-000-221-600 Supplies and Materials	\$58,400.94	\$42,263.41	\$6,015.01	\$10,122.52
TOTAL	\$1,701,299.44	\$1,136,343.82	\$387,282.24	\$177,673.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$324,434.00	\$199,296.72	\$104,258.49	\$20,878.79
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,590.00	\$24,562.51	.00	\$27.49
11-000-222-600 Supplies and Materials	\$26,460.00	\$9,700.09	\$208.95	\$16,550.96
TOTAL	\$375,484.00	\$233,559.32	\$104,467.44	\$37,457.24

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$56,397.40	\$35,506.26	\$10,540.27	\$10,350.87
TOTAL	\$56,397.40	\$35,506.26	\$10,540.27	\$10,350.87
--- Support services-general administration ---				
11-000-230-100 Salaries	\$550,960.00	\$371,179.84	\$162,281.90	\$17,498.26
11-000-230-331 Legal Services	\$145,750.40	\$86,020.90	\$59,725.89	\$3.61
11-000-230-332 Audit Fees	\$31,000.00	.00	\$31,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,325.40	\$18,977.00	\$6,735.00	\$613.40
11-000-230-530 Communications/Telephone	\$216,697.60	\$137,141.77	\$79,555.83	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,500.00	\$2,100.00	.00	\$400.00
11-000-230-590 Misc Purchased Services (400-500)	\$153,464.00	\$153,461.67	\$0.00	\$2.33
11-000-230-610 General Supplies	\$13,532.51	\$10,576.93	\$1,679.14	\$1,276.44
11-000-230-890 Misc. Expenditures	\$9,603.00	\$8,278.56	\$1,324.44	.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,287.90	\$500.00	\$212.10
TOTAL	\$1,177,832.91	\$815,024.57	\$342,802.20	\$20,006.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,211,517.63	\$794,956.85	\$347,738.44	\$68,822.34
11-000-240-105 Sal Sec. & Clerical Asst.	\$377,848.00	\$244,756.56	\$95,665.87	\$37,425.57
11-000-240-600 Supplies and Materials	\$36,088.81	\$17,526.76	\$5,666.26	\$12,895.79
TOTAL	\$1,625,454.44	\$1,057,240.17	\$449,070.57	\$119,143.70
--- Central Services ---				
11-000-251-100 Salaries	\$500,002.00	\$326,413.09	\$140,508.68	\$33,080.23
11-000-251-330 Purchased Prof. Services	\$47,060.00	\$46,363.75	\$696.25	.00
11-000-251-340 Purchased Technical Services	\$6,739.85	\$6,399.36	\$340.49	.00
11-000-251-600 Supplies and Materials	\$6,764.01	\$4,113.33	\$460.52	\$2,190.16
11-000-251-89X Other Objects	\$23,234.77	\$19,259.19	.00	\$3,975.58
TOTAL	\$583,800.63	\$402,548.72	\$142,005.94	\$39,245.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$615,344.00	\$411,408.12	\$175,952.53	\$27,983.35
11-000-252-340 Purchased Technical Services	\$87,000.00	\$55,400.00	\$27,700.00	\$3,900.00
TOTAL	\$702,344.00	\$466,808.12	\$203,652.53	\$31,883.35
TOTAL Cent. Svcs. & Admin IT	\$1,286,144.63	\$869,356.84	\$345,658.47	\$71,129.32
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$334,926.63	\$210,159.64	\$91,087.85	\$33,679.14
11-000-261-420 Cleaning, Repair & Maint. Svc	\$377,099.25	\$178,779.44	\$69,715.82	\$128,603.99
11-000-261-610 General Supplies	\$170,800.36	\$105,868.10	\$48,600.23	\$16,332.03
11-000-261-800 Other Objects	\$525.00	\$125.00	.00	\$400.00
TOTAL	\$883,351.24	\$494,932.18	\$209,403.90	\$179,015.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,337,466.42	\$1,524,379.94	\$634,876.07	\$178,210.41
11-000-262-107 Salaries of Non-Instructional Aids	\$177,671.70	\$105,133.54	\$50,323.66	\$22,214.50

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$62,500.00	\$24,000.00	\$38,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$8,683.01	.00	.00	\$8,683.01
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$29,229.46	\$25,770.54	.00
11-000-262-520 Insurance	\$590,513.00	\$584,609.75	.00	\$5,903.25
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$143,259.49	\$118,262.04	\$13,733.45	\$11,264.00
11-000-262-621 Energy (Natural Gas)	\$339,500.01	\$161,105.20	\$133,386.05	\$45,008.76
11-000-262-622 Energy (Electricity)	\$497,000.02	\$309,998.76	\$185,668.46	\$1,332.80
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,051.35	\$3,948.65	.00
<b>TOTAL</b>	<b>\$4,217,643.65</b>	<b>\$2,858,770.04</b>	<b>\$1,086,206.88</b>	<b>\$272,666.73</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$276,795.58	\$190,445.90	\$81,790.10	\$4,559.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,616.66	\$3,040.11	\$24,725.27	\$14,851.28
11-000-263-580 Travel - All Other	\$245.00	.00	.00	\$245.00
11-000-263-610 General Supplies	\$62,021.75	\$17,607.20	\$12,329.48	\$32,085.07
<b>TOTAL</b>	<b>\$381,678.99</b>	<b>\$211,093.21</b>	<b>\$118,844.85</b>	<b>\$51,740.93</b>
--- Security ---				
11-000-266-100 Salaries	\$198,687.90	\$126,565.61	\$61,380.81	\$10,741.48
11-000-266-300 Purchased Prof. & Tech. Svc.	\$198,438.50	\$155,438.50	.00	\$43,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$1,608.10	\$1,531.69	.00	\$76.41
<b>TOTAL</b>	<b>\$403,734.50</b>	<b>\$283,535.80</b>	<b>\$61,380.81</b>	<b>\$58,817.89</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,886,408.38</b>	<b>\$3,848,331.23</b>	<b>\$1,475,836.44</b>	<b>\$562,240.71</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,256.00	\$21,964.80	\$12,639.90	\$18,651.30
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,379,122.87	\$844,095.83	\$453,445.69	\$81,581.35
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$488,752.75	\$427,212.74	\$2,286.83	\$59,253.18
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$26,400.00	\$14,335.00	\$6,770.00	\$5,295.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,900.00	(\$72.54)		
			\$2,878.40	\$8,094.14
11-000-270-443 Lease Purch Payments - School Buses	\$298,595.09	\$294,144.81	.00	\$4,450.28
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,022.00	\$40,163.82	\$37,270.23	\$3,587.95
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$675,245.04	\$347,000.16	\$231,799.84	\$96,445.04
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100,152.60	\$100,152.60	.00	.00
11-000-270-610 General Supplies	\$10,913.22	\$2,936.84	\$7,975.45	\$0.93
11-000-270-615 Transportation Supplies	\$452,980.80	\$275,801.25	\$176,842.61	\$336.94
11-000-270-800 Misc. Expenditures	\$27,890.00	\$26,297.76	\$800.00	\$792.24
<b>TOTAL</b>	<b>\$3,605,230.37</b>	<b>\$2,394,033.07</b>	<b>\$932,708.95</b>	<b>\$278,488.35</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,369.00	\$1,369.00	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$985,000.00	\$759,740.05	\$225,259.95	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,290,392.98	\$60,829.20	\$1,228,767.00	\$796.78
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$121,500.00	\$93,575.04	\$27,600.00	\$324.96

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-XXX-XXX-250 Unemployment Compensation	\$95,000.00	.00	.00	\$95,000.00
11-XXX-XXX-260 Workman's Compensation	\$624,375.00	\$569,604.40	.00	\$54,770.60
11-XXX-XXX-270 Health Benefits	\$12,203,776.22	\$8,093,767.57	\$3,945,756.08	\$164,252.57
11-XXX-XXX-280 Tuition Reimbursement	\$65,604.19	\$33,212.42	\$23,680.59	\$8,711.18
11-XXX-XXX-290 Other Employee Benefits	\$524,371.02	\$321,539.39	\$6,087.48	\$196,744.15
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$517,258.81	\$482,176.25	.00	\$35,082.56
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$16,428,647.22	\$10,415,813.32	\$5,457,151.10	\$555,682.80
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Undistributed Expenditures	\$39,884,296.46	\$25,434,676.22	\$12,344,274.15	\$2,105,346.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$69,871,559.95	\$43,819,969.90	\$21,233,892.52	\$4,817,697.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$69,871,559.95	\$43,819,969.90	\$21,233,892.52	\$4,817,697.53
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$64,516.08	\$40,951.30	\$14,687.44	\$8,877.34
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,519.99	\$8,101.37	\$206.42	\$212.20
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$17,700.00	\$8,850.00	.00	\$8,850.00
TOTAL	<hr/> \$90,736.07	<hr/> \$57,902.67	<hr/> \$14,893.86	<hr/> \$17,939.54
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$170,048.00	\$108,431.18	\$61,616.82	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$15,000.00	.00	\$15,000.00	.00
12-000-400-450 Construction Services	\$1,475,505.80	\$1,010,636.98	\$418,854.56	\$46,014.26
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,821,905.80	\$1,280,420.16	\$495,471.38	\$46,014.26
TOTAL	<hr/> \$1,821,905.80	<hr/> \$1,280,420.16	<hr/> \$495,471.38	<hr/> \$46,014.26
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,912,641.87	\$1,338,322.83	\$510,365.24	\$63,953.80

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$71,784,201.82	\$45,158,292.73	\$21,744,257.76	\$4,881,651.33

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10

For 8 Month Period Ending 02/29/2024

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

DR  
Board Secretary/Business Administrator

4/17/24  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-270-109	TRANSP SAL-ACTIVITIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-----					



4/17 12:41pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,187,352.43
102-108	Cash and cash equivalents		\$10,459.79
	Accounts receivable:		
141	Intergovernmental - State	\$1,802,267.00	
142	Intergovernmental - Federal	\$647,808.75	
153,154	Other (net of estimated uncollectible of \$____)	\$2,608.99	
			\$2,452,684.74

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

301	Estimated Revenues	\$10,063,274.38	
302	Less Revenues	(\$4,630,313.84)	
			\$5,432,960.54
	Total assets and resources		\$9,083,457.50

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.97
481	Deferred revenues	\$333,164.37
	Other current liabilities	\$1,572,728.68
TOTAL LIABILITIES		\$1,905,894.02

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,530,365.93
754	Reserve for encumbrances - Prior Year	\$32,644.44
758	Reserve Fund Balance - Student Activities	\$220,912.03
759	Reserve Fund Balance - Scholarships	\$19,167.35
601	Appropriations	\$10,881,027.98
602	Less: Expenditures	\$3,158,434.72
603	Encumbrances	\$2,530,365.93
		(\$5,688,800.65)
		\$5,192,227.33
TOTAL FUND BALANCE		\$7,995,317.08
TOTAL LIABILITIES AND FUND EQUITY		\$9,901,211.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$591,414.94	\$184,298.84		\$407,116.10
3XXX From State Sources	\$3,451,713.00	\$3,323,279.00		\$128,434.00
4XXX From Federal Sources	\$6,020,146.44	\$1,122,736.00		\$4,897,410.44
TOTAL REVENUE/SOURCES OF FUNDS	\$10,063,274.38	\$4,630,313.84		\$5,432,960.54
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Other Local Projects (001-199)	\$135,689.34	\$38,724.16	\$15,191.47	\$81,773.71
Student Activity Fund (475)	\$438,142.60	\$147,810.39	\$77,267.68	\$213,064.53
Scholarship Fund (476)	\$25,692.65	\$500.00	.00	\$25,192.65
TOTAL LOCAL PROJECTS	\$599,524.59	\$187,034.55	\$92,459.15	\$320,030.89
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,278,878.00	\$1,310,101.38	\$1,675,362.92	\$1,293,413.70
Nonpublic Teacher STEM Grant (481)	\$15,000.00	.00	.00	\$15,000.00
SDA Emergent Needs & Capital Maintenance (492)	\$162,854.00	\$19,977.26	\$55,668.74	\$87,208.00
TOTAL STATE PROJECTS	\$4,456,732.00	\$1,330,078.64	\$1,731,031.66	\$1,395,621.70
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$48,947.64	\$48,947.64	.00	.00
ESSA Title I - Part A/D (231-239)	\$944,008.12	\$292,070.41	\$176,235.41	\$475,702.30
ESSA Title III - English Lang Enhancement (241-245)	\$19,669.00	\$8,189.14	\$1,280.00	\$10,199.86
I.D.E.A. Part B (Handicapped) (250-259)	\$1,145,901.16	\$680,743.15	\$408,458.24	\$56,699.77
ESSA Title II - Part A/D (270-279)	\$137,339.94	\$46,807.02	\$22,319.00	\$68,213.92
ESSA Title IV (280-289)	\$146,936.39	\$30,514.12	\$1,823.42	\$114,598.85
ARRA/Other (450-469)	\$229,998.00	\$3,005.70	\$71,994.30	\$154,998.00
CRRSA-ESSER II Grant Program (483)	\$515.00	\$515.00	.00	.00
ARP - ESSER Grant Program (487)	\$3,042,294.19	\$499,022.57	.00	\$2,543,271.62
ARP - ESSER Accelerated Learning Coaching (488)	\$27,590.00	.00	.00	\$27,590.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$36,426.25	\$20,405.03	.00	\$16,021.22
ARP - ESSER Evidence-Based Comprehensive (490)	\$970.00	.00	.00	\$970.00
ARP - ESSER NJ Tiered System of Supports (491)	\$44,175.70	\$11,101.75	\$24,764.75	\$8,309.20
TOTAL FEDERAL PROJECTS	\$5,824,771.39	\$1,641,321.53	\$706,875.12	\$3,476,574.74
*** TOTAL EXPENDITURES ***	\$10,881,027.98	\$3,158,434.72	\$2,530,365.93	\$5,192,227.33

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/24

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$453,765.40	\$169,856.35	\$283,909.05
1770 Scholarship Fund Revenue	\$20,298.65	\$1,242.79	\$19,055.86
1XXX Other Revenue from Local Sources	\$117,350.89	\$13,199.70	\$104,151.19
Total Revenues from Local Sources	\$591,414.94	\$184,298.84	\$407,116.10
---			
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$15,000.00	.00	\$15,000.00
3218 Preschool Education Aid	\$3,323,279.00	\$3,323,279.00	.00
3257 SDA Emergent Needs & Capital Maintenance	\$113,434.00	.00	\$113,434.00
Total Revenue from State Sources	\$3,451,713.00	\$3,323,279.00	\$128,434.00
---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$950,441.00	\$271,857.00	\$678,584.00
4451-55 Title II	\$149,102.00	\$67,337.00	\$81,765.00
4491-94 Title III	\$17,102.00	\$6,900.00	\$10,202.00
4419 ARP - IDEA Basic	\$48,947.64	\$51,095.00	(\$2,147.36)
4420-29 I.D.E.A. Part B (Handicapped)	\$1,137,394.00	\$518,537.00	\$618,857.00
4534 CRRSA Act - ESSER II	\$165,856.91	.00	\$165,856.91
4540 ARP-ESSER Grant Program	\$3,212,142.94	\$193,406.00	\$3,018,736.94
4541 ARP-ESSER Accelerated Learning Coaching	\$27,590.00	.00	\$27,590.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$36,426.25	.00	\$36,426.25
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$970.00	\$13,604.00	(\$12,634.00)
4544 ARP-ESSER NJ NTiered System of Supports	\$44,175.70	.00	\$44,175.70
4XXX Other Federal Aids	\$229,998.00	\$0.00	\$229,998.00
Total Revenues from Federal Sources	\$6,020,146.44	\$1,122,736.00	\$4,897,410.44
TOTAL REVENUES/SOURCES OF FUNDS	\$10,063,274.38	\$4,630,313.84	\$5,432,960.54

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$135,689.34	\$38,724.16	\$15,191.47	\$81,773.71
20-475-XXX-XXX Student Activity Fund	\$438,142.60	\$147,810.39	\$77,267.68	\$213,064.53
20-476-XXX-XXX Scholarship Fund	\$25,692.65	\$500.00	.00	\$25,192.65
<b>TOTAL LOCAL PROJECTS</b>	<b>\$599,524.59</b>	<b>\$187,034.55</b>	<b>\$92,459.15</b>	<b>\$320,030.89</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,340,903.43	\$376,450.79	\$670,806.24	\$293,646.40
20-218-100-106 Other Sal. For Instruction	\$570,908.15	\$176,776.42	\$365,554.13	\$28,577.60
20-218-100-500 Other purchased servs. (400-500 series)	\$1,928.58	\$642.86	\$1,285.72	.00
<b>Total Instruction</b>	<b>\$1,913,740.16</b>	<b>\$553,870.07</b>	<b>\$1,037,646.09</b>	<b>\$322,224.00</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$50,318.00	\$18,489.38	\$30,151.35	\$1,677.27
20-218-200-103 Salaries of Program Directors	\$85,320.00	\$26,815.00	\$39,006.25	\$19,498.75
20-218-200-104 Salaries of Other Professional Staff	\$421,336.93	\$137,870.37	\$248,673.30	\$34,793.26
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,933.00	\$28,080.32	\$21,237.80	\$18,614.88
20-218-200-110 Other Salaries	\$257,202.62	\$75,664.48	\$59,990.25	\$121,547.89
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$60,119.00	\$18,088.80	.00	\$42,030.20
20-218-200-176 Salaries of Master Teachers	\$142,238.00	\$52,946.05	\$65,563.50	\$23,728.45
20-218-200-200 Personal Services - Employee Benefits	\$641,949.42	.00	.00	\$641,949.42
20-218-200-330 Other Purchased Professional Services	\$43,000.00	\$43,000.00	.00	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,420.00	\$2,695.00	\$10,693.00	\$22,032.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$2,421.84	.00	.00	\$2,421.84
20-218-200-580 Travel	\$1,841.37	\$1,284.24	\$556.37	\$0.76
20-218-200-600 Supplies and Materials	\$91,596.00	\$39,004.87	\$11,896.15	\$40,694.98
<b>Total Support Services</b>	<b>\$1,900,696.18</b>	<b>\$443,938.51</b>	<b>\$487,767.97</b>	<b>\$968,989.70</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$64,908.07	.00	\$64,908.07	.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$64,908.07</b>	<b>\$0.00</b>	<b>\$64,908.07</b>	<b>\$0.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$3,879,344.41</b>	<b>\$997,808.58</b>	<b>\$1,590,322.13</b>	<b>\$1,291,213.70</b>
<b>-- Other State Programs --</b>				
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$15,000.00	.00	.00	\$15,000.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$162,854.00	\$19,977.26	\$55,668.74	\$87,208.00
<b>-- TOTAL Other State Programs --</b>	<b>\$177,854.00</b>	<b>\$19,977.26</b>	<b>\$55,668.74</b>	<b>\$102,208.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$4,057,198.41</b>	<b>\$1,017,785.84</b>	<b>\$1,645,990.87</b>	<b>\$1,393,421.70</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$48,947.64	\$48,947.64	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$944,008.12	\$292,070.41	\$176,235.41	\$475,702.30
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$19,669.00	\$8,189.14	\$1,280.00	\$10,199.86
20-25X-XXX-XXX I.D.E.A. Part B	\$1,145,901.16	\$680,743.15	\$408,458.24	\$56,699.77
20-27X-XXX-XXX ESSA Title II - Part A/D	\$137,339.94	\$46,807.02	\$22,319.00	\$68,213.92
20-28X-XXX-XXX ESSA Title IV	\$146,936.39	\$30,514.12	\$1,823.42	\$114,598.85
20-450 to 20-469-XXX-XXX ARRA/Other	\$229,998.00	\$3,005.70	\$71,994.30	\$154,998.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$515.00	\$515.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$3,042,294.19	\$499,022.57	.00	\$2,543,271.62
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$27,590.00	.00	.00	\$27,590.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$36,426.25	\$20,405.03	.00	\$16,021.22
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$970.00	.00	.00	\$970.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$44,175.70	\$11,101.75	\$24,764.75	\$8,309.20
TOTAL Other Federal Programs	\$5,824,771.39	\$1,641,321.53	\$706,875.12	\$3,476,574.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FEDERAL PROJECTS	\$5,824,771.39	\$1,641,321.53	\$706,875.12	\$3,476,574.74
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$399,533.59	\$312,292.80	\$85,040.79	\$2,200.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	\$10,881,027.98	\$3,158,434.72	\$2,530,365.93	\$5,192,227.33
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/24

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

DR  
Board Secretary/Business Administrator

4/17/24  
Date

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

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4/17 12:41pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

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ASSETS AND RESOURCES

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

121	Tax levy receivable		\$1,368,745.00
	Accounts receivable:		
141	Intergovernmental - State	\$269,294.00	
			<hr/>
			\$269,294.00

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

301	Estimated Revenues	\$3,388,850.00	
302	Less Revenues	(\$3,388,850.00)	
		<hr/>	<hr/>
	Total assets and resources		\$1,638,039.00

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

LIABILITIES AND FUND EQUITY

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

Other current liabilities	\$10,913.74
 TOTAL LIABILITIES	 <u>\$10,913.74</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,627,125.00
	Reserved fund balance:	
 601	Appropriations	 \$3,388,850.00
602	Less : Expenditures	\$1,761,725.00
603	Encumbrances	\$1,627,125.00
		(\$3,388,850.00)
	Total Appropriated	<u>\$1,627,125.00</u>

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

770	Fund Balance	\$0.26
	TOTAL FUND BALANCE	<u>\$1,627,125.26</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,638,039.00</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,388,850.00	\$3,388,850.00	\$0.00
Revenues	(\$3,388,850.00)	(\$3,388,850.00)	\$0.00
 --- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210          Local tax levy	\$2,827,986.00	\$2,827,986.00		.00
	<u>          </u>	<u>          </u>		<u>          </u>
Total Local Sources	\$2,827,986.00	\$2,827,986.00		\$0.00
	<u>          </u>	<u>          </u>		<u>          </u>
--- State Sources ---				
3160          Debt service aid Type II	\$560,864.00	\$560,864.00		.00
	<u>          </u>	<u>          </u>		<u>          </u>
Total State Sources	\$560,864.00	\$560,864.00		\$0.00
	<u>          </u>	<u>          </u>		<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,388,850.00	\$3,388,850.00		\$0.00
	<u>          </u>	<u>          </u>		<u>          </u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$488,850.00	\$488,850.00	.00
40-701-510-910 Redemption of Principal	\$2,900,000.00	\$2,900,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,388,850.00	\$3,388,850.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,388,850.00	\$3,388,850.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,388,850.00	\$3,388,850.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40

For 8 Month Period Ending 02/29/24

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

DR  
Board Secretary/Administrator

4/17/24  
Date

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

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# LACEY TOWNSHIP BOARD OF EDUCATION REPORT OF THE TREASURER OF SCHOOL MONIES

For the Month Ending February 29, 2024

## ***CASH REPORT***

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$10,482,050.27	\$4,952,456.89	\$6,477,357.91	\$92,226.25	\$9,049,375.50
Special Revenue Fund - Fund 20	\$10,424.00	\$1,919,453.74	\$639,839.27	(\$92,226.25)	\$1,197,812.22
Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Governmental Funds</b>	<b>\$10,492,474.27</b>	<b>\$6,871,910.63</b>	<b>\$7,117,197.18</b>	<b>\$0.00</b>	<b>\$10,247,187.72</b>
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$464,933.13	\$141,103.25	\$182,617.56	\$0.00	\$423,418.82
<b>Total Enterprise Funds</b>	<b>\$464,933.13</b>	<b>\$141,103.25</b>	<b>\$182,617.56</b>	<b>\$0.00</b>	<b>\$423,418.82</b>
<u>Trust &amp; Agency Funds</u>					
Payroll Agency	\$259,449.23	\$1,792,522.69	\$2,168,602.29	\$348,668.51	\$232,038.14
Payroll Net	\$1,976.55	\$0.00	\$0.00	\$0.00	\$1,976.55
Unemployment Compensation	\$233,803.34	\$0.00	\$0.00	\$0.00	\$233,803.34
<b>Total Trust &amp; Agency Funds</b>	<b>\$495,229.12</b>	<b>\$1,792,522.69</b>	<b>\$2,168,602.29</b>	<b>\$348,668.51</b>	<b>\$467,818.03</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,452,636.52</b>	<b>\$8,805,536.57</b>	<b>\$9,468,417.03</b>	<b>\$348,668.51</b>	<b>\$11,138,424.57</b>

  
Treasurer of School Monies

