

10/8 9:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,274,463.85
102-107	Cash and cash equivalents		\$1,250.00
116	Capital reserve Account		\$3,235,344.00
117	Maint. Reserve Account		\$1,773.00
121	Tax levy receivable		\$48,760,155.00
	Accounts receivable:		
132	Interfund	\$1,589,274.63	
141	Intergovernmental - State	\$11,220,153.36	
153,154	Other (net of est uncollectible of \$_____)	\$5,691.79	\$12,815,119.78
	Other Current Assets		\$2,670.79

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

301	Estimated Revenues	\$65,670,863.00	
302	Less Revenues	(\$63,917,457.46)	
			\$1,753,405.54
	Total assets and resources		\$70,844,181.96

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,240.00
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TOTAL LIABILITIES

\$1,240.00

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$54,586,567.64
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754	Reserve for Encumbrance - Prior Year	\$278,872.18
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Reserved fund balance:

761	Capital reserve account -	\$6,699,555.00
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\$6,699,555.00

764	Reserve for Maintenance	\$1,051,773.00
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\$1,051,773.00

601	Appropriations	\$71,794,351.82
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602	Less : Expenditures	\$7,507,295.16
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603	Encumbrances	\$54,865,439.82
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(\$62,372,734.98)

\$9,421,616.84

Total Appropriated

\$72,038,384.66

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

770	Unreserved Fund Balance -	\$4,110,601.30
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303	Budgeted Fund Balance	(\$5,306,044.00)
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TOTAL FUND BALANCE

\$70,842,941.96

TOTAL LIABILITIES AND FUND EQUITY

\$70,844,181.96

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$71,794,351.82	\$62,372,734.98	\$9,421,616.84
Revenues	(\$65,670,863.00)	(\$63,917,457.46)	(\$1,753,405.54)
	\$6,123,488.82	(\$1,544,722.48)	\$7,668,211.30
Less: Adjust for prior year encumb.	(\$817,444.82)	(\$817,444.82)	
Budgeted Fund Balance	\$5,306,044.00	(\$2,362,167.30)	\$7,668,211.30
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,306,044.00	(\$2,362,167.30)	\$7,668,211.30
TOTAL Budgeted Fund Balance	\$5,306,044.00	(\$2,362,167.30)	\$7,668,211.30

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 2 Month Period Ending 08/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$54,508,419.00	\$53,440,089.05		\$1,068,329.95
3XXX	From State Sources	\$11,106,372.00	\$10,470,890.00		\$635,482.00
4XXX	From Federal Sources	\$56,072.00	\$6,478.41		\$49,593.59
TOTAL REVENUE/SOURCES OF FUNDS		\$65,670,863.00	\$63,917,457.46		\$1,753,405.54
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$18,806,134.22	\$372,109.72	\$16,675,509.02	\$1,758,515.48
11-2XX-100-XXX	Special Education - Instruction	\$9,653,688.82	\$2,513.13	\$8,055,780.02	\$1,595,395.67
11-240-100-XXX	Bilingual Education - Instruction	\$195,050.00	\$0.00	\$192,912.00	\$2,138.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$430,721.53	\$22,071.64	\$73,124.56	\$335,525.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,233.74	\$41,610.73	\$193,612.38	\$737,010.63
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,241,273.46	\$3,750.25	\$2,065,201.50	\$172,321.71
11-000-211-XXX	Attendance and Social Work Services	\$234,485.00	\$30,819.52	\$202,000.00	\$1,665.48
11-000-213-XXX	Health Services	\$831,988.54	\$15,974.98	\$714,315.90	\$101,697.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,020,735.00	\$8,139.20	\$921,973.10	\$90,622.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$290,000.00	\$276,512.00	\$0.00	\$13,488.00
11-000-218-XXX	Guidance	\$1,527,815.20	\$60,222.14	\$1,371,293.12	\$96,299.94
11-000-219-XXX	Child Study Teams	\$1,505,981.00	\$80,025.79	\$1,356,031.22	\$69,923.99
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,705,548.94	\$432,271.83	\$1,050,796.53	\$222,480.58
11-000-222-XXX	Educational Media Serv/School Library	\$375,854.00	\$1,698.73	\$344,779.59	\$29,375.68
11-000-223-XXX	Instructional Staff Training Services	\$56,397.40	\$0.00	\$16,778.01	\$39,619.39
11-000-230-XXX	Supp. Serv.-General Administration	\$1,178,243.91	\$182,748.85	\$937,853.10	\$57,641.96
11-000-240-XXX	Supp. Serv.-School Administration	\$1,625,298.44	\$271,398.65	\$1,314,375.80	\$39,523.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,296,294.63	\$232,044.79	\$1,024,029.86	\$40,219.98
11-000-261-XXX	Require Maint. for School Facilities	\$882,051.24	\$105,631.21	\$445,427.31	\$330,992.72
11-000-262-XXX	Custodial Services	\$4,265,790.53	\$527,375.35	\$3,388,241.64	\$350,173.54
11-000-263-XXX	Care and Upkeep of Grounds	\$351,682.41	\$44,111.29	\$199,546.81	\$108,024.31
11-000-266-XXX	Security	\$403,734.50	\$22,038.10	\$356,882.50	\$24,813.90
11-000-270-XXX	Student Transportation Services	\$3,604,174.73	\$371,794.33	\$2,398,579.67	\$833,800.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,449,960.15	\$3,613,150.54	\$10,676,037.94	\$2,160,771.67
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$69,905,137.39	\$6,718,012.77	\$53,975,081.58	\$9,212,043.04

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 2 Month Period Ending 08/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$67,308.63	\$0.00	\$48,589.09	\$18,719.54
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,821,905.80	\$789,282.39	\$841,769.15	\$190,854.26
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,889,214.43	 \$789,282.39	 \$890,358.24	 \$209,573.80
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$71,794,351.82	 \$7,507,295.16	 \$54,865,439.82	 \$9,421,616.84
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 2 Month Period Ending 08/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$53,192,929.00	\$53,192,899.00	\$30.00
1310 Tuition from Individuals	\$83,800.00	\$12,787.50	\$71,012.50
1320 Tuition from LEAs Within State	\$44,500.00	.00	\$44,500.00
1410 Transp Fees from Individuals	\$12,000.00	\$16,405.00	(\$4,405.00)
1XXX Miscellaneous	\$1,175,190.00	\$217,997.55	\$957,192.45
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LOCAL	\$54,508,419.00	\$53,440,089.05	\$1,068,329.95
	<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	\$6,478.41	\$49,593.59
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$56,072.00	\$6,478.41	\$49,593.59
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$65,670,863.00	\$63,917,457.46	\$1,753,405.54
	<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 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$920,477.09	.00	\$859,139.00	\$61,338.09
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,900,826.91	\$3,750.00	\$5,599,704.00	\$297,372.91
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,948,291.16	\$1,875.00	\$3,617,164.00	\$329,252.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,441,704.00	\$17,671.19	\$5,937,292.60	\$486,740.21
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$168.20	\$0.00	\$49,831.80
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	.00	.00	\$33,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$43,550.30	.00	\$42,462.00	\$1,088.30
11-190-100-320 Purchased Prof.-Ed. Services	\$415,200.80	\$216,731.82	\$99,328.48	\$99,140.50
11-190-100-340 Purchased Technical Services	\$153,410.92	\$70,847.43	\$53,701.24	\$28,862.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$260,819.03	\$25,895.58	\$138,467.43	\$96,456.02
11-190-100-610 General Supplies	\$564,732.72	\$30,299.71	\$324,082.05	\$210,350.96
11-190-100-640 Textbooks	\$10,981.26	.00	.00	\$10,981.26
11-190-100-800 Other Objects	\$63,140.03	\$4,870.79	\$4,168.22	\$54,101.02
TOTAL	\$18,806,134.22	\$372,109.72	\$16,675,509.02	\$1,758,515.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,512,034.00	\$500.00	\$1,432,002.00	\$79,532.00
11-204-100-106 Other Salaries for Instruction	\$745,830.00	\$125.00	.00	\$745,705.00
11-204-100-320 Purchased Prof.-Ed. Services	\$880.00	.00	.00	\$880.00
11-204-100-610 General Supplies	\$17,436.64	\$187.91	\$9,505.78	\$7,742.95
TOTAL	\$2,276,180.64	\$812.91	\$1,441,507.78	\$833,859.95
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$327,894.00	\$0.00	\$327,722.00	\$172.00
11-209-100-106 Other Salaries for Instruction	\$355,325.00	\$140.00	\$191,803.00	\$163,382.00
11-209-100-610 General supplies	\$5,034.56	\$363.52	\$1,393.03	\$3,278.01
11-209-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$690,253.56	\$503.52	\$520,918.03	\$168,832.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$439,027.00	\$0.00	\$343,711.00	\$95,316.00
11-212-100-106 Other Salaries for Instruction	\$439,888.00	\$250.00	\$439,638.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$695.00	.00	\$198.00	\$497.00
11-212-100-610 General supplies	\$7,936.33	\$71.93	\$3,740.89	\$4,123.51
11-212-100-800 Other Objects	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$893,546.33	\$321.93	\$787,287.89	\$105,936.51
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,379,192.00	\$1,000.00	\$3,344,205.60	\$33,986.40
11-213-100-106 Other Salaries for Instruction	\$324,910.00	\$125.00	.00	\$324,785.00
11-213-100-320 Purchased Prof.-Ed. Services	\$400.00	.00	\$390.00	\$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 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$8,113.30	\$90.27	\$4,523.78	\$3,499.25
11-213-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$3,715,365.30</b>	<b>\$1,215.27</b>	<b>\$3,349,119.38</b>	<b>\$365,030.65</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$450,548.00	(\$747.16)		
			\$444,809.60	\$6,485.56
11-214-100-106 Other Salaries for Instruction	\$678,453.00	\$389.40	\$664,837.97	\$13,225.63
11-214-100-610 General Supplies	\$6,849.02	\$17.26	\$5,320.81	\$1,510.95
<b>TOTAL</b>	<b>\$1,135,850.02</b>	<b>(\$340.50)</b>		
			\$1,114,968.38	\$21,222.14
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$395,423.00	\$0.00	\$395,423.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$443,519.00	.00	\$443,519.00	.00
11-216-100-600 General Supplies	\$6,750.97	.00	\$3,036.56	\$3,714.41
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
<b>TOTAL</b>	<b>\$847,492.97</b>	<b>\$0.00</b>	<b>\$841,978.56</b>	<b>\$5,514.41</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$0.00	\$0.00	\$78,000.00
11-219-100-320 Purchased Prof.-Ed. Services	\$17,000.00	.00	.00	\$17,000.00
<b>TOTAL</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,653,688.82</b>	<b>\$2,513.13</b>	<b>\$8,055,780.02</b>	<b>\$1,595,395.67</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$195,050.00	\$0.00	\$192,912.00	\$2,138.00
<b>TOTAL</b>	<b>\$195,050.00</b>	<b>\$0.00</b>	<b>\$192,912.00</b>	<b>\$2,138.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$387,142.00	\$20,556.64	\$69,278.36	\$297,307.00
11-401-100-600 Supplies and Materials	\$27,109.53	.00	\$3,126.20	\$23,983.33
11-401-100-800 Other Objects	\$16,470.00	\$1,515.00	\$720.00	\$14,235.00
<b>TOTAL</b>	<b>\$430,721.53</b>	<b>\$22,071.64</b>	<b>\$73,124.56</b>	<b>\$335,525.33</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$630,368.00	\$27,155.28	\$139,222.44	\$463,990.28
11-402-100-500 Purchased Services (300-500 series)	\$172,628.75	\$7,400.00	\$13,633.26	\$151,595.49
11-402-100-600 Supplies and Materials	\$132,310.11	\$2,420.45	\$30,878.68	\$99,010.98
11-402-100-800 Other Objects	\$36,926.88	\$4,635.00	\$9,878.00	\$22,413.88
<b>TOTAL</b>	<b>\$972,233.74</b>	<b>\$41,610.73</b>	<b>\$193,612.38</b>	<b>\$737,010.63</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$322,028.00	.00	\$268,242.50	\$53,785.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$220,320.00	\$1,875.00	\$218,115.00	\$330.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$440,988.88	.00	\$430,700.00	\$10,288.88
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,257,936.58	\$1,875.25	\$1,148,144.00	\$107,917.33
<b>TOTAL</b>	<b>\$2,241,273.46</b>	<b>\$3,750.25</b>	<b>\$2,065,201.50</b>	<b>\$172,321.71</b>



Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$234,485.00	\$30,819.52	\$202,000.00	\$1,665.48
TOTAL	\$234,485.00	\$30,819.52	\$202,000.00	\$1,665.48
--- Health services ---				
11-000-213-100 Salaries	\$555,334.00	\$1,870.10	\$483,001.70	\$70,462.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$262,893.08	\$13,373.88	\$225,037.50	\$24,481.70
11-000-213-600 Supplies and Materials	\$13,761.46	\$731.00	\$6,276.70	\$6,753.76
TOTAL	\$831,988.54	\$15,974.98	\$714,315.90	\$101,697.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$517,735.00	.00	\$501,886.00	\$15,849.00
11-000-216-320 Purchased Prof. Ed. Services	\$502,000.00	\$8,044.34	\$419,793.16	\$74,162.50
11-000-216-600 Supplies and Materials	\$1,000.00	\$94.86	\$293.94	\$611.20
TOTAL	\$1,020,735.00	\$8,139.20	\$921,973.10	\$90,622.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$290,000.00	\$276,512.00	.00	\$13,488.00
TOTAL	\$290,000.00	\$276,512.00	\$0.00	\$13,488.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,373,407.20	\$40,369.40	\$1,260,896.64	\$72,141.16
11-000-218-105 Sal Secr. & Clerical Asst.	\$120,320.00	\$19,852.74	\$98,966.94	\$1,500.32
11-000-218-320 Purchased Prof. - Ed. Services	\$30,500.00	.00	\$10,559.95	\$19,940.05
11-000-218-600 Supplies and Materials	\$3,588.00	.00	\$869.59	\$2,718.41
TOTAL	\$1,527,815.20	\$60,222.14	\$1,371,293.12	\$96,299.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,076,947.00	\$12,924.34	\$1,001,911.66	\$62,111.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$136,951.00	\$21,205.92	\$115,744.56	\$0.52
11-000-219-320 Purchased Prof. - Ed. Services	\$292,083.00	\$45,895.53	\$238,375.00	\$7,812.47
TOTAL	\$1,505,981.00	\$80,025.79	\$1,356,031.22	\$69,923.99
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$867,048.00	\$133,629.23	\$650,690.05	\$82,728.72
11-000-221-104 Salaries Other Prof. Staff	\$397,191.00	\$40,583.47	\$279,559.17	\$77,048.36
11-000-221-105 Sal Secr. & Clerical Asst.	\$93,732.00	\$21,691.49	\$72,040.43	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$285,100.00	\$229,164.37	\$23,815.79	\$32,119.84
11-000-221-600 Supplies and Materials	\$62,477.94	\$7,203.27	\$24,691.09	\$30,583.58
TOTAL	\$1,705,548.94	\$432,271.83	\$1,050,796.53	\$222,480.58
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$324,434.00	\$250.00	\$315,173.00	\$9,011.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,590.00	\$50.00	\$23,157.64	\$2,382.36
11-000-222-600 Supplies and Materials	\$25,830.00	\$1,398.73	\$6,448.95	\$17,982.32
TOTAL	\$375,854.00	\$1,698.73	\$344,779.59	\$29,375.68
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$56,397.40	.00	\$16,778.01	\$39,619.39

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$56,397.40	\$0.00	\$16,778.01	\$39,619.39
--- Support services-general administration ---				
11-000-230-100 Salaries	\$553,621.00	\$92,982.46	\$448,473.86	\$12,164.68
11-000-230-331 Legal Services	\$136,858.40	\$7,656.29	\$98,541.11	\$30,661.00
11-000-230-332 Audit Fees	\$31,000.00	.00	\$31,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,595.00	\$5,950.00	\$18,645.00	.00
11-000-230-530 Communications/Telephone	\$222,320.00	\$36,019.59	\$178,418.91	\$7,881.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,500.00	.00	\$2,100.00	\$400.00
11-000-230-590 Misc Purchased Services (400-500)	\$153,464.00	\$7,868.00	\$145,593.67	\$2.33
11-000-230-610 General Supplies	\$16,532.51	\$3,846.59	\$6,957.47	\$5,728.45
11-000-230-890 Misc. Expenditures	\$9,353.00	\$1,230.92	\$7,623.08	\$499.00
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,195.00	\$500.00	\$305.00
TOTAL	\$1,178,243.91	\$182,748.85	\$937,853.10	\$57,641.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,213,707.00	\$203,829.21	\$992,604.15	\$17,273.64
11-000-240-105 Sal Secr. & Clerical Asst.	\$377,848.00	\$63,723.08	\$310,273.72	\$3,851.20
11-000-240-600 Supplies and Materials	\$33,743.44	\$3,846.36	\$11,497.93	\$18,399.15
TOTAL	\$1,625,298.44	\$271,398.65	\$1,314,375.80	\$39,523.99
--- Central Services ---				
11-000-251-100 Salaries	\$500,002.00	\$84,830.66	\$402,549.58	\$12,621.76
11-000-251-330 Purchased Prof. Services	\$47,060.00	\$26,287.10	\$20,772.90	.00
11-000-251-340 Purchased Technical Services	\$6,739.85	\$435.79	\$5,919.68	\$384.38
11-000-251-600 Supplies and Materials	\$6,764.01	\$1,020.04	\$1,913.62	\$3,830.35
11-000-251-89X Other Objects	\$33,384.77	\$3,265.00	\$15,764.20	\$14,355.57
TOTAL	\$593,950.63	\$115,838.59	\$446,919.98	\$31,192.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$615,344.00	\$102,356.20	\$507,859.88	\$5,127.92
11-000-252-340 Purchased Technical Services	\$87,000.00	\$13,850.00	\$69,250.00	\$3,900.00
TOTAL	\$702,344.00	\$116,206.20	\$577,109.88	\$9,027.92
TOTAL Cent. Svcs. & Admin IT	\$1,296,294.63	\$232,044.79	\$1,024,029.86	\$40,219.98
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$334,926.63	\$53,018.25	\$257,450.92	\$24,457.46
11-000-261-420 Cleaning, Repair & Maint. Svc	\$377,099.25	\$34,577.22	\$128,944.62	\$213,577.41
11-000-261-610 General Supplies	\$169,500.36	\$17,910.74	\$59,031.77	\$92,557.85
11-000-261-800 Other Objects	\$525.00	\$125.00	.00	\$400.00
TOTAL	\$882,051.24	\$105,631.21	\$445,427.31	\$330,992.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,367,463.00	\$387,396.80	\$1,808,736.65	\$171,329.55
11-000-262-107 Salaries of Non-Instructional Aids	\$195,822.00	\$49.45	\$150,090.55	\$45,682.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$62,500.00	\$4,000.00	\$58,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$15,470.90	.00	.00	\$15,470.90

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$3,797.83	\$51,202.17	.00
11-000-262-520 Insurance	\$596,513.00	\$52,295.00	\$532,314.75	\$11,903.25
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$136,471.60	\$12,150.34	\$36,378.45	\$87,942.81
11-000-262-621 Energy (Natural Gas)	\$343,500.01	\$10,826.11	\$316,623.89	\$16,050.01
11-000-262-622 Energy (Electricity)	\$493,000.02	\$56,859.82	\$434,395.18	\$1,745.02
<b>TOTAL</b>	<b>\$4,265,790.53</b>	<b>\$527,375.35</b>	<b>\$3,388,241.64</b>	<b>\$350,173.54</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$247,044.00	\$43,725.33	\$192,005.12	\$11,313.55
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,616.66	\$423.45	\$800.00	\$41,393.21
11-000-263-610 General Supplies	\$62,021.75	(\$37.49)	\$6,741.69	\$55,317.55
<b>TOTAL</b>	<b>\$351,682.41</b>	<b>\$44,111.29</b>	<b>\$199,546.81</b>	<b>\$108,024.31</b>
--- Security ---				
11-000-266-100 Salaries	\$198,687.90	\$250.00	\$178,710.00	\$19,727.90
11-000-266-300 Purchased Prof. & Tech. Svc.	\$198,438.50	\$20,266.00	\$178,172.50	.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	\$1,522.10	.00	\$86.00
<b>TOTAL</b>	<b>\$403,734.50</b>	<b>\$22,038.10</b>	<b>\$356,882.50</b>	<b>\$24,813.90</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,903,258.68</b>	<b>\$699,155.95</b>	<b>\$4,390,098.26</b>	<b>\$814,004.47</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,256.00	.00	\$42,824.00	\$10,432.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,416,032.96	\$51,202.43	\$1,252,331.83	\$112,498.70
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$429,500.00	\$71,333.70	.00	\$358,166.30
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$26,400.00	\$9,018.00	\$11,362.00	\$6,020.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,000.00	(\$471.54)	.00	\$16,471.54
11-000-270-443 Lease Purch Payments - School Buses	\$298,595.09	\$178,453.62	\$115,691.19	\$4,450.28
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,022.00	.00	.00	\$81,022.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$706,042.00	\$4,538.51	\$554,261.49	\$147,242.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$98,300.00	.00	\$98,299.14	\$0.86
11-000-270-610 General Supplies	\$5,204.84	\$306.78	\$2,049.74	\$2,848.32
11-000-270-615 Transportation Supplies	\$445,871.84	\$33,318.36	\$319,754.95	\$92,798.53
11-000-270-800 Misc. Expenditures	\$27,950.00	\$24,094.47	\$2,005.33	\$1,850.20
<b>TOTAL</b>	<b>\$3,604,174.73</b>	<b>\$371,794.33</b>	<b>\$2,398,579.67</b>	<b>\$833,800.73</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$985,000.00	\$106,091.08	\$878,908.92	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,241,056.01	\$61,625.98	.00	\$1,179,430.03
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$107,500.00	.00	\$107,500.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$95,000.00	.00	.00	\$95,000.00
11-XXX-XXX-260 Workman's Compensation	\$625,375.00	.00	\$569,604.40	\$55,770.60
11-XXX-XXX-270 Health Benefits	\$12,339,940.46	\$3,014,684.95	\$9,075,759.31	\$249,496.20
11-XXX-XXX-280 Tuition Reimbursement	\$79,604.19	\$2,459.28	\$32,967.31	\$44,177.60
11-XXX-XXX-290 Other Employee Benefits	\$522,385.36	\$21,174.00	\$11,298.00	\$489,913.36

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$454,099.13	\$407,115.25	.00	\$46,983.88
 TOTAL	 <u>\$16,449,960.15</u>	 <u>\$3,613,150.54</u>	 <u>\$10,676,037.94</u>	 <u>\$2,160,771.67</u>
 Total Undistributed Expenditures	 \$39,847,309.08	 \$6,279,707.55	 \$28,784,143.60	 \$4,783,457.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$69,905,137.39	\$6,718,012.77	\$53,975,081.58	\$9,212,043.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$69,905,137.39	\$6,718,012.77	\$53,975,081.58	\$9,212,043.04
	<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 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$41,088.64	.00	\$31,431.30	\$9,657.34
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,519.99	.00	\$8,307.79	\$212.20
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$17,700.00	.00	\$8,850.00	\$8,850.00
TOTAL	\$67,308.63	\$0.00	\$48,589.09	\$18,719.54
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$153,554.00	\$7,591.40	\$38,116.60	\$107,846.00
12-000-400-450 Construction Services	\$1,506,999.80	\$620,338.99	\$803,652.55	\$83,008.26
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	\$789,282.39	\$841,769.15	\$190,854.26
TOTAL	\$1,821,905.80	\$789,282.39	\$841,769.15	\$190,854.26
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,889,214.43	\$789,282.39	\$890,358.24	\$209,573.80

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$71,794,351.82	\$7,507,295.16	\$54,865,439.82	\$9,421,616.84

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

For 2 Month Period Ending 08/31/2023

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

Sharon Silva  
Board Secretary/Business Administrator

10/10/23  
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
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10/8 9:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,731,900.86
102-108	Cash and cash equivalents		\$10,242.72
	Accounts receivable:		
141	Intergovernmental - State	\$461,583.62	
153,154	Other (net of estimated uncollectible of \$_____)	\$2,608.99	
			<u>\$464,192.61</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$13,282,170.86	
302	Less Revenues	(\$13,825.03)	
			<u>\$13,268,345.83</u>
	Total assets and resources		<u>\$15,474,682.02</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/23

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	(\$37,675.14)
	Other current liabilities	\$1,572,728.68
TOTAL LIABILITIES		\$1,535,054.51

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,376,212.75
754	Reserve for encumbrances - Prior Year	\$614,549.07
758	Reserve Fund Balance - Student Activities	\$220,912.03
759	Reserve Fund Balance - Scholarships	\$18,950.28
601	Appropriations	\$13,285,857.52
602	Less: Expenditures	\$196,954.73
603	Encumbrances	\$1,376,212.75
		(\$1,573,167.48)
		\$11,712,690.04
TOTAL FUND BALANCE		\$13,943,314.17
TOTAL LIABILITIES AND FUND EQUITY		\$15,478,368.68

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 2 Month Period Ending 08/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$433,115.83	\$13,825.03		\$419,290.80
3XXX From State Sources	\$4,314,626.00	.00		\$4,314,626.00
4XXX From Federal Sources	\$8,534,429.03	.00		\$8,534,429.03
 TOTAL REVENUE/SOURCES OF FUNDS	 \$13,282,170.86	 \$13,825.03		 \$13,268,345.83
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$116,475.89	\$900.00	\$8,290.40	\$107,285.49
Student Activity Fund (475)	\$297,584.08	\$2,169.09	\$28,996.53	\$266,418.46
Scholarship Fund (476)	\$19,055.86	.00	.00	\$19,055.86
 TOTAL LOCAL PROJECTS	 \$433,115.83	 \$3,069.09	 \$37,286.93	 \$392,759.81
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,278,878.00	.00	\$159,671.50	\$4,119,206.50
Nonpublic Teacher STEM Grant (481)	\$15,000.00	.00	.00	\$15,000.00
SDA Emergent Needs & Capital Maintenance (492)	\$20,726.00	.00	.00	\$20,726.00
 TOTAL STATE PROJECTS	 \$4,314,604.00	 \$0.00	 \$159,671.50	 \$4,154,932.50
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$48,947.64	\$48,947.64	.00	.00
ESSA Title I - Part A/D (231-239)	\$844,394.12	.00	.00	\$844,394.12
ESSA Title III - English Lang Enhancement (241-245)	\$17,102.00	.00	\$100.00	\$17,002.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,130,523.16	\$20,409.01	\$1,005,476.42	\$104,637.73
ESSA Title II - Part A/D (270-279)	\$123,518.94	\$3,207.16	\$767.50	\$119,544.28
ESSA Title IV (280-289)	\$101,893.39	.00	.00	\$101,893.39
CRRSA-ESSER II Grant Program (483)	\$165,856.91	\$515.00	\$57,729.80	\$107,612.11
ARP - ESSER Grant Program (487)	\$5,996,739.58	\$100,401.80	\$115,180.60	\$5,781,157.18
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	.00	.00	\$44,175.70
 TOTAL FEDERAL PROJECTS	 \$8,538,137.69	 \$193,885.64	 \$1,179,254.32	 \$7,164,997.73
 *** TOTAL EXPENDITURES ***	 \$13,285,857.52	 \$196,954.73	 \$1,376,212.75	 \$11,712,690.04

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 2 Month Period Ending 08/31/23

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$297,584.08	\$13,825.03	\$283,759.05
1770	Scholarship Fund Revenue	\$19,055.86	.00	\$19,055.86
1XXX	Other Revenue from Local Sources	\$116,475.89	\$0.00	\$116,475.89
	<b>Total Revenues from Local Sources</b>	<b>\$433,115.83</b>	<b>\$13,825.03</b>	<b>\$419,290.80</b>
<hr/>				
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$15,000.00	.00	\$15,000.00
3218	Preschool Education Aid	\$4,278,900.00	.00	\$4,278,900.00
3257	SDA Emergent Needs & Capital Maintenance	\$20,726.00	.00	\$20,726.00
	<b>Total Revenue from State Sources</b>	<b>\$4,314,626.00</b>	<b>\$0.00</b>	<b>\$4,314,626.00</b>
<hr/>				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$946,224.51	.00	\$946,224.51
4451-55	Title II	\$119,873.28	.00	\$119,873.28
4491-94	Title III	\$17,102.00	.00	\$17,102.00
4419	ARP - IDEA Basic	\$48,947.64	.00	\$48,947.64
4420-29	I.D.E.A. Part B (Handicapped)	\$1,130,523.16	.00	\$1,130,523.16
4534	CRRSA Act - ESSER II	\$165,856.91	.00	\$165,856.91
4540	ARP-ESSER Grant Program	\$5,996,739.58	.00	\$5,996,739.58
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	.00	\$970.00
4544	ARP-ESSER NJ NTiered System of Supports	\$44,175.70	.00	\$44,175.70
	<b>Total Revenues from Federal Sources</b>	<b>\$8,534,429.03</b>	<b>\$0.00</b>	<b>\$8,534,429.03</b>
<hr/>				
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$13,282,170.86</b>	<b>\$13,825.03</b>	<b>\$13,268,345.83</b>
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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 2 Month Period Ending 08/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$116,475.89	\$900.00	\$8,290.40	\$107,285.49
20-475-XXX-XXX Student Activity Fund	\$297,584.08	\$2,169.09	\$28,996.53	\$266,418.46
20-476-XXX-XXX Scholarship Fund	\$19,055.86	.00	.00	\$19,055.86
<b>TOTAL LOCAL PROJECTS</b>	<b>\$433,115.83</b>	<b>\$3,069.09</b>	<b>\$37,286.93</b>	<b>\$392,759.81</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,448,832.00	.00	.00	\$1,448,832.00
20-218-100-106 Other Sal. For Instruction	\$575,500.00	.00	.00	\$575,500.00
<b>Total Instruction</b>	<b>\$2,024,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024,332.00</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$50,318.00	.00	.00	\$50,318.00
20-218-200-103 Salaries of Program Directors	\$85,320.00	.00	.00	\$85,320.00
20-218-200-104 Salaries of Other Professional Staff	\$421,665.00	.00	.00	\$421,665.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,933.00	.00	.00	\$67,933.00
20-218-200-110 Other Salaries	\$258,320.00	.00	.00	\$258,320.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$60,119.00	.00	.00	\$60,119.00
20-218-200-176 Salaries of Master Teachers	\$142,238.00	.00	.00	\$142,238.00
20-218-200-200 Personal Services - Employee Benefits	\$643,878.00	.00	.00	\$643,878.00
20-218-200-330 Other Purchased Professional Services	\$43,000.00	.00	.00	\$43,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$35,420.00	.00	.00	\$35,420.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$10,000.00	.00	.00	\$10,000.00
20-218-200-600 Supplies and Materials	\$91,631.00	.00	\$2,109.00	\$89,522.00
<b>Total Support Services</b>	<b>\$1,909,842.00</b>	<b>\$0.00</b>	<b>\$2,109.00</b>	<b>\$1,907,733.00</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$64,580.00	.00	.00	\$64,580.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$64,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,580.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$3,998,754.00</b>	<b>\$0.00</b>	<b>\$2,109.00</b>	<b>\$3,996,645.00</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	\$20,726.00	.00	.00	\$20,726.00
<b>-- TOTAL Other State Programs --</b>	<b>\$35,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,726.00</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$4,034,480.00</b>	<b>\$0.00</b>	<b>\$2,109.00</b>	<b>\$4,032,371.00</b>

Federal Projects:

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$844,394.12	.00	.00	\$844,394.12
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$17,102.00	.00	\$100.00	\$17,002.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,130,523.16	\$20,409.01	\$1,005,476.42	\$104,637.73
20-27X-XXX-XXX ESSA Title II - Part A/D	\$123,518.94	\$3,207.16	\$767.50	\$119,544.28
20-28X-XXX-XXX ESSA Title IV	\$101,893.39	.00	.00	\$101,893.39
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$165,856.91	\$515.00	\$57,729.80	\$107,612.11
20-487-XXX-XXX ARP-ESSER Grant Program	\$5,996,739.58	\$100,401.80	\$115,180.60	\$5,781,157.18
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	.00	.00	\$44,175.70
TOTAL Other Federal Programs	\$8,538,137.69	\$193,885.64	\$1,179,254.32	\$7,164,997.73
 TOTAL FEDERAL PROJECTS	 \$8,538,137.69	 \$193,885.64	 \$1,179,254.32	 \$7,164,997.73
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$280,124.00	 \$0.00	 \$157,562.50	 \$122,561.50
 TOTAL EXPENDITURES	 \$13,285,857.52	 \$196,954.73	 \$1,376,212.75	 \$11,712,690.04

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
  
Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/23

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

Sharon Silvia  
Board Secretary/Business Administrator

10/10/23  
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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10/8 9:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/23

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ASSETS AND RESOURCES

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

101	Cash in bank	\$121,491.26
121	Tax levy receivable	\$2,596,091.00
	Accounts receivable:	
141	Intergovernmental - State	\$538,968.00
		<hr/>
		\$538,968.00

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

301	Estimated Revenues	\$3,388,850.00
302	Less Revenues	(\$3,388,850.00)
		<hr/>
	Total assets and resources	\$3,256,550.26

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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 2 Month Period Ending 08/31/23

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

753 Reserve for encumbrances - Current Year \$3,256,550.00  
Reserved fund balance:

601 Appropriations \$3,388,850.00  
602 Less : Expenditures \$132,300.00  
603 Encumbrances \$3,256,550.00  
( \$3,388,850.00 )  
Total Appropriated \$3,256,550.00

--- Unappropriated ---

770 Fund Balance \$0.26

TOTAL FUND BALANCE \$3,256,550.26  
TOTAL LIABILITIES AND FUND EQUITY \$3,256,550.26

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
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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 2 Month Period Ending 08/31/23

		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>	<u>                    </u>
	Total Local Sources	\$2,827,986.00	\$2,827,986.00		\$0.00
		<u>                    </u>	<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>	<u>                    </u>
	Total State Sources	\$560,864.00	\$560,864.00		\$0.00
		<u>                    </u>	<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>	<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 2 Month Period Ending 08/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	\$3,388,850.00	\$3,388,850.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,388,850.00	\$3,388,850.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$3,388,850.00	\$3,388,850.00	\$0.00

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

For 2 Month Period Ending 08/31/23

I, Sharon Silvia, Board Secretary/Business Administrator  
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Sharon Silvia  
Board Secretary/Administrator

10/10/23  
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 August 31, 2023

## ***CASH REPORT***

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$11,036,718.43	\$298,460.23	\$3,838,727.45	\$16,379.64	\$7,512,830.85
Special Revenue Fund - Fund 20	\$572,484.97	\$1,369,508.74	\$183,120.49	(\$16,729.64)	\$1,742,143.58
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$121,491.26				\$121,491.26
<b>Total Governmental Funds</b>	<b>\$11,730,694.66</b>	<b>\$1,667,968.97</b>	<b>\$4,021,847.94</b>	<b>(\$350.00)</b>	<b>\$9,376,465.69</b>
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$665,888.21	\$4,065.90	\$126,705.01	\$0.00	\$543,249.10
<b>Total Enterprise Funds</b>	<b>\$665,888.21</b>	<b>\$4,065.90</b>	<b>\$126,705.01</b>	<b>\$0.00</b>	<b>\$543,249.10</b>
<u>Trust &amp; Agency Funds</u>					
Payroll Agency	\$122,600.40	\$333.64	\$380,966.84	\$382,139.17	\$124,106.37
Payroll Net	\$1,484.39	\$702,624.90	\$702,349.63		\$1,759.66
Unemployment Compensation	\$316,478.95	\$692.21		\$0.00	\$317,171.16
<b>Total Trust &amp; Agency Funds</b>	<b>\$440,563.74</b>	<b>\$703,650.75</b>	<b>\$1,083,316.47</b>	<b>\$382,139.17</b>	<b>\$443,037.19</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,837,146.61</b>	<b>\$2,375,685.62</b>	<b>\$5,231,869.42</b>	<b>\$381,789.17</b>	<b>\$10,362,751.98</b>

*Charlene Soria*

Treasurer of School Monies

