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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 02/28/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,990,153.66
102-107	Cash and cash equivalents		\$1,150.00
116	Capital reserve Account		\$6,699,555.00
117	Maint. Reserve Account		\$1,051,773.00
121	Tax levy receivable		\$17,328,452.00
	Accounts receivable:		
132	Interfund	\$1,577,261.83	
141	Intergovernmental - State	\$5,953,650.49	
153,154	Other (net of est uncollectible of \$_____)	\$50,454.39	\$7,581,366.71
	Other Current Assets		\$10,083.01

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

301	Estimated Revenues	\$67,616,791.00	
302	Less Revenues	(\$67,723,609.90)	
			(\$106,818.90)
	Total assets and resources		\$35,555,714.48

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 02/28/2023

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$24,313,407.58
754	Reserve for Encumbrance - Prior Year		\$792,613.29
	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	\$75,465,118.78	
602	Less : Expenditures	\$47,869,717.14	
603	Encumbrances	\$25,106,020.87 (\$72,975,738.01)	
			\$2,489,380.77

Total Appropriated

\$35,346,729.64

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

770	Unreserved Fund Balance -	\$5,485,544.84
303	Budgeted Fund Balance	(\$5,276,560.00)

TOTAL FUND BALANCE

\$35,555,714.48

TOTAL LIABILITIES AND FUND EQUITY

\$35,555,714.48

Lacey Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$75,465,118.78	\$72,975,738.01	\$2,489,380.77
Revenues	(\$67,616,791.00)	(\$67,723,609.90)	\$106,818.90
	<u>\$7,848,327.78</u>	<u>\$5,252,128.11</u>	<u>\$2,596,199.67</u>
Less: Adjust for prior year encumb.	<u>(\$2,571,767.78)</u>	<u>(\$2,571,767.78)</u>	
Budgeted Fund Balance	<u>\$5,276,560.00</u>	<u>\$2,680,360.33</u>	<u>\$2,596,199.67</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,276,560.00</u>	<u>\$2,680,360.33</u>	<u>\$2,596,199.67</u>
TOTAL Budgeted Fund Balance	<u>\$5,276,560.00</u>	<u>\$2,680,360.33</u>	<u>\$2,596,199.67</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 02/28/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$52,504,106.00	\$52,790,667.07		(\$286,561.07)
3XXX From State Sources	\$15,059,880.00	\$14,744,228.00		\$315,652.00
4XXX From Federal Sources	\$52,805.00	\$188,714.83		(\$135,909.83)
TOTAL REVENUE/SOURCES OF FUNDS	\$67,616,791.00	\$67,723,609.90		(\$106,818.90)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$19,646,514.84	\$12,019,467.64	\$7,485,572.10	\$141,475.10
11-2XX-100-XXX Special Education - Instruction	\$10,065,545.30	\$5,967,274.60	\$4,085,463.57	\$12,807.13
11-240-100-XXX Bilingual Education - Instruction	\$192,131.20	\$114,783.40	\$77,164.80	\$183.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$437,720.80	\$238,663.33	\$39,363.80	\$159,693.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,029,909.85	\$711,751.34	\$151,906.14	\$166,252.37
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,086,585.86	\$1,096,287.42	\$932,059.73	\$58,238.71
11-000-211-XXX Attendance and Social Work Services	\$245,492.42	\$162,199.86	\$83,292.56	\$0.00
11-000-213-XXX Health Services	\$782,292.58	\$464,094.26	\$289,514.88	\$28,683.44
11-000-216-XXX Speech, OT,PT & Related Svcs	\$946,298.67	\$519,735.57	\$425,394.07	\$1,169.03
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$303,474.59	\$278,832.19	\$24,642.40	\$0.00
11-000-218-XXX Guidance	\$1,551,757.29	\$971,744.83	\$580,012.46	\$0.00
11-000-219-XXX Child Study Teams	\$1,505,075.31	\$916,037.95	\$581,912.36	\$7,125.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,594,168.75	\$1,146,928.06	\$445,646.69	\$1,594.00
11-000-222-XXX Educational Media Serv/School Library	\$355,188.10	\$228,226.73	\$126,961.37	\$0.00
11-000-223-XXX Instructional Staff Training Services	\$45,627.57	\$40,116.30	\$5,361.27	\$150.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,189,954.07	\$819,974.65	\$369,963.28	\$16.14
11-000-240-XXX Supp. Serv.-School Administration	\$1,555,471.30	\$1,060,508.77	\$493,116.38	\$1,846.15
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,225,937.60	\$805,146.61	\$415,630.91	\$5,160.08
11-000-261-XXX Require Maint. for School Facilities	\$842,774.94	\$437,067.44	\$391,963.67	\$13,743.83
11-000-262-XXX Custodial Services	\$4,247,670.59	\$2,943,126.41	\$1,265,652.83	\$38,891.35
11-000-263-XXX Care and Upkeep of Grounds	\$265,333.63	\$157,398.56	\$102,963.24	\$4,971.83
11-000-266-XXX Security	\$266,518.86	\$190,493.26	\$76,025.60	\$0.00
11-000-270-XXX Student Transportation Services	\$3,043,425.37	\$2,054,550.00	\$860,424.15	\$128,451.22
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,632,580.39	\$10,507,547.64	\$4,578,573.01	\$546,459.74
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$69,057,449.88	\$43,851,956.82	\$23,888,581.27	\$1,316,911.79

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 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$687,012.32	\$520,338.95	\$160,764.39	\$5,908.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,720,656.58	\$3,497,421.37	\$1,056,675.21	\$1,166,560.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,407,668.90	 \$4,017,760.32	 \$1,217,439.60	 \$1,172,468.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$75,465,118.78	 \$47,869,717.14	 \$25,106,020.87	 \$2,489,380.77
	<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 8 Month Period Ending 02/28/2023

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$51,985,356.00	\$51,985,356.00	.00
1310	Tuition from Individuals	\$76,300.00	\$59,050.00	\$17,250.00
1320	Tuition from LEAs Within State	\$44,500.00	\$56,992.48	(\$12,492.48)
1410	Transp Fees from Individuals	\$12,000.00	\$12,495.50	(\$495.50)
1XXX	Miscellaneous	\$385,950.00	\$676,773.09	(\$290,823.09)
	TOTAL LOCAL	<u>\$52,504,106.00</u>	<u>\$52,790,667.07</u>	<u>(\$286,561.07)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131	Extraordinary Aid	\$620,000.00	.00	\$620,000.00
3132	Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176	Equalization	\$11,223,051.00	\$11,223,051.00	.00
3177	Categorical Security	\$483,794.00	\$483,794.00	.00
3246	Stabilization Aid		\$200,000.00	(\$200,000.00)
3256	Securing our Children's Future Bond Act		\$104,348.00	(\$104,348.00)
	TOTAL	<u>\$15,059,880.00</u>	<u>\$14,744,228.00</u>	<u>\$315,652.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$52,805.00	\$45,253.83	\$7,551.17
4XXX	Other Federal Aids	\$0.00	\$143,461.00	(\$143,461.00)
	TOTAL	<u>\$52,805.00</u>	<u>\$188,714.83</u>	<u>(\$135,909.83)</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$67,616,791.00</u>	<u>\$67,723,609.90</u>	<u>(\$106,818.90)</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 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$927,271.65	\$562,273.85	\$364,722.80	\$275.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,645,363.55	\$4,023,919.39	\$2,589,920.00	\$31,524.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,515,309.95	\$2,671,752.06	\$1,821,487.20	\$22,070.69
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,255,097.56	\$3,737,981.56	\$2,476,250.00	\$40,866.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$20,236.57	\$0.00	\$21,763.43
11-150-100-320 Purchased Prof.-Ed. Services	\$38,586.47	\$13,207.19	\$20,173.76	\$5,205.52
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$129,589.50	\$81,151.90	\$48,437.60	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$265,767.81	\$248,404.61	\$13,097.10	\$4,266.10
11-190-100-340 Purchased Technical Services	\$99,609.12	\$99,159.12	\$450.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,781.16	\$40,804.93	\$25,552.96	\$1,423.27
11-190-100-610 General Supplies	\$598,371.21	\$496,534.83	\$88,521.05	\$13,315.33
11-190-100-640 Textbooks	\$9,854.18	\$4,872.92	\$4,981.26	.00
11-190-100-800 Other Objects	\$51,912.68	\$19,168.71	\$31,978.37	\$765.60
TOTAL	\$19,646,514.84	\$12,019,467.64	\$7,485,572.10	\$141,475.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,408,569.48	\$862,932.68	\$545,636.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$912,951.77	\$552,068.17	\$360,883.60	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$779.32	\$779.32	.00	.00
11-204-100-610 General Supplies	\$21,740.53	\$19,481.44	\$1,724.19	\$534.90
11-204-100-640 Textbooks	\$367.34	\$367.34	.00	.00
11-204-100-800 Other Objects	\$389.00	\$389.00	.00	.00
TOTAL	\$2,344,797.44	\$1,436,017.95	\$908,244.59	\$534.90
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$328,217.32	\$197,128.52	\$131,088.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$225,972.48	\$140,382.48	\$85,590.00	.00
11-209-100-610 General supplies	\$3,375.00	\$2,025.42	\$934.56	\$415.02
TOTAL	\$557,564.80	\$339,536.42	\$217,613.36	\$415.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$457,150.52	\$264,070.12	\$192,960.40	\$120.00
11-212-100-106 Other Salaries for Instruction	\$540,861.99	\$325,714.39	\$215,147.60	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$508.99	\$474.75	.00	\$34.24
11-212-100-610 General supplies	\$5,842.38	\$2,968.55	\$2,335.26	\$538.57
11-212-100-640 Textbooks	\$192.93	\$192.93	.00	.00
11-212-100-800 Other Objects	\$1,000.00	\$265.10	\$100.00	\$634.90
TOTAL	\$1,005,556.81	\$593,685.84	\$410,543.26	\$1,327.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,616,965.39	\$2,180,966.67	\$1,435,448.80	\$549.92
11-213-100-106 Other Salaries for Instruction	\$419,450.84	\$247,435.64	\$172,015.20	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$335.20	\$335.20	.00	.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$750.00	.00	.00	\$750.00
11-213-100-610 General supplies	\$9,378.50	\$8,091.64	\$635.86	\$651.00
11-213-100-800 Other Objects	\$550.00	.00	.00	\$550.00
TOTAL	\$4,047,429.93	\$2,436,829.15	\$1,608,099.86	\$2,500.92
Autism:				
11-214-100-101 Salaries of Teachers	\$486,700.52	\$287,100.44	\$199,404.40	\$195.68
11-214-100-106 Other Salaries for Instruction	\$655,802.57	\$391,159.77	\$264,642.80	.00
11-214-100-610 General Supplies	\$6,049.89	\$5,419.98	\$99.02	\$530.89
TOTAL	\$1,148,552.98	\$683,680.19	\$464,146.22	\$726.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$502,027.84	\$276,938.64	\$224,355.20	\$734.00
11-216-100-106 Other Salaries for Instruction	\$405,975.58	\$165,090.38	\$240,885.20	.00
11-216-100-600 General Supplies	\$4,689.61	\$2,680.17	\$1,538.88	\$470.56
TOTAL	\$912,693.03	\$444,709.19	\$466,779.28	\$1,204.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$23,442.91	\$17,345.66	\$0.00	\$6,097.25
11-219-100-320 Purchased Prof.-Ed. Services	\$25,507.40	\$15,470.20	\$10,037.00	\$0.20
TOTAL	\$48,950.31	\$32,815.86	\$10,037.00	\$6,097.45
TOTAL SPECIAL ED - INSTRUCTION	\$10,065,545.30	\$5,967,274.60	\$4,085,463.57	\$12,807.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$192,131.20	\$114,783.40	\$77,164.80	\$183.00
TOTAL	\$192,131.20	\$114,783.40	\$77,164.80	\$183.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$396,429.80	\$225,688.84	\$26,979.60	\$143,761.36
11-401-100-500 Purchased Services (300-500 series)	\$300.00	.00	\$300.00	.00
11-401-100-600 Supplies and Materials	\$23,088.00	\$4,211.62	\$4,898.87	\$13,977.51
11-401-100-800 Other Objects	\$17,903.00	\$8,762.87	\$7,185.33	\$1,954.80
TOTAL	\$437,720.80	\$238,663.33	\$39,363.80	\$159,693.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$753,305.00	\$553,411.21	\$56,364.82	\$143,528.97
11-402-100-500 Purchased Services (300-500 series)	\$178,400.25	\$106,259.60	\$59,104.28	\$13,036.37
11-402-100-600 Supplies and Materials	\$62,029.60	\$31,892.53	\$26,463.97	\$3,673.10
11-402-100-800 Other Objects	\$36,175.00	\$20,188.00	\$9,973.07	\$6,013.93
TOTAL	\$1,029,909.85	\$711,751.34	\$151,906.14	\$166,252.37
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$317,518.95	\$175,649.77	\$143,006.55	(\$1,137.37)
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$226,400.00	\$126,800.00	\$99,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$348,799.59	\$74,352.59	\$252,000.00	\$22,447.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,153,597.32	\$679,215.06	\$437,453.18	\$36,929.08

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$40,270.00	\$40,270.00	.00	.00
TOTAL	\$2,086,585.86	\$1,096,287.42	\$932,059.73	\$58,238.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$245,492.42	\$162,199.86	\$83,292.56	.00
TOTAL	\$245,492.42	\$162,199.86	\$83,292.56	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$500,507.72	\$302,791.48	\$197,716.24	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$266,669.97	\$150,825.25	\$89,726.25	\$26,118.47
11-000-213-600 Supplies and Materials	\$15,114.89	\$10,477.53	\$2,072.39	\$2,564.97
TOTAL	\$782,292.58	\$464,094.26	\$289,514.88	\$28,683.44
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$501,343.06	\$300,588.66	\$200,754.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$443,904.61	\$218,546.19	\$224,357.67	\$1,000.75
11-000-216-600 Supplies and Materials	\$1,051.00	\$600.72	\$282.00	\$168.28
TOTAL	\$946,298.67	\$519,735.57	\$425,394.07	\$1,169.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$303,474.59	\$278,832.19	\$24,642.40	.00
TOTAL	\$303,474.59	\$278,832.19	\$24,642.40	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,419,131.54	\$879,139.96	\$539,991.58	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,259.68	\$77,143.12	\$38,116.56	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$16,481.10	\$14,636.10	\$1,845.00	.00
11-000-218-600 Supplies and Materials	\$884.97	\$825.65	\$59.32	.00
TOTAL	\$1,551,757.29	\$971,744.83	\$580,012.46	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,042,751.38	\$636,816.98	\$405,934.40	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,513.65	\$87,426.69	\$44,086.96	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$330,810.28	\$191,794.28	\$131,891.00	\$7,125.00
TOTAL	\$1,505,075.31	\$916,037.95	\$581,912.36	\$7,125.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$791,461.17	\$523,757.20	\$267,703.97	.00
11-000-221-104 Salaries Other Prof. Staff	\$317,774.55	\$203,761.80	\$114,012.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,189.93	\$66,122.01	\$30,067.92	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$340,288.41	\$314,463.26	\$26,525.15	(\$700.00)
11-000-221-600 Supplies and Materials	\$48,454.69	\$38,823.79	\$7,336.90	\$2,294.00
TOTAL	\$1,594,168.75	\$1,146,928.06	\$445,646.69	\$1,594.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$327,430.40	\$200,525.20	\$126,905.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$23,501.06	\$23,501.06	.00	.00
11-000-222-600 Supplies and Materials	\$4,256.64	\$4,200.47	\$56.17	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$355,188.10	\$228,226.73	\$126,961.37	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$45,627.57	\$40,116.30	\$5,361.27	\$150.00
TOTAL	\$45,627.57	\$40,116.30	\$5,361.27	\$150.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$541,881.66	\$361,396.22	\$180,485.44	\$0.00
11-000-230-331 Legal Services	\$173,899.75	\$64,119.08	\$109,780.67	.00
11-000-230-332 Audit Fees	\$29,450.00	\$21,500.00	\$7,950.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,891.50	\$18,339.00	\$18,552.50	.00
11-000-230-530 Communications/Telephone	\$190,001.43	\$141,217.02	\$48,784.41	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,100.00	\$2,100.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$164,725.80	\$164,725.80	\$0.00	\$0.00
11-000-230-610 General Supplies	\$12,600.43	\$9,803.64	\$2,780.65	\$16.14
11-000-230-890 Misc. Expenditures	\$11,143.80	\$9,974.19	\$1,169.61	.00
11-000-230-895 BOE Membership Dues and Fees	\$27,259.70	\$26,799.70	\$460.00	.00
TOTAL	\$1,189,954.07	\$819,974.65	\$369,963.28	\$16.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,170,882.00	\$799,234.32	\$371,647.68	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,377.62	\$241,739.22	\$119,638.40	.00
11-000-240-600 Supplies and Materials	\$23,211.68	\$19,535.23	\$1,830.30	\$1,846.15
TOTAL	\$1,555,471.30	\$1,060,508.77	\$493,116.38	\$1,846.15
--- Central Services ---				
11-000-251-100 Salaries	\$476,441.55	\$310,608.80	\$161,046.08	\$4,786.67
11-000-251-330 Purchased Prof. Services	\$45,355.00	\$25,616.10	\$19,738.90	.00
11-000-251-340 Purchased Technical Services	\$4,355.66	\$3,755.66	\$600.00	.00
11-000-251-600 Supplies and Materials	\$8,047.14	\$3,192.50	\$4,854.64	.00
11-000-251-89X Other Objects	\$9,922.00	\$8,046.59	\$1,875.00	\$0.41
TOTAL	\$544,121.35	\$351,219.65	\$188,114.62	\$4,787.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$597,443.25	\$398,526.96	\$198,916.29	.00
11-000-252-340 Purchased Technical Services	\$84,373.00	\$55,400.00	\$28,600.00	\$373.00
TOTAL	\$681,816.25	\$453,926.96	\$227,516.29	\$373.00
TOTAL Cent. Svcs. & Admin IT	\$1,225,937.60	\$805,146.61	\$415,630.91	\$5,160.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$309,898.34	\$207,335.62	\$100,022.48	\$2,540.24
11-000-261-420 Cleaning, Repair & Maint. Svc	\$283,905.71	\$120,449.99	\$152,653.01	\$10,802.71
11-000-261-610 General Supplies	\$248,445.89	\$109,156.83	\$139,288.18	\$0.88
11-000-261-800 Other Objects	\$525.00	\$125.00	.00	\$400.00
TOTAL	\$842,774.94	\$437,067.44	\$391,963.67	\$13,743.83
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,408,691.69	\$1,627,750.69	\$753,511.20	\$27,429.80

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$172,806.21	\$107,154.61	\$65,651.60	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$4,000.00	\$20,000.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$145,000.00	\$82,963.48	\$54,686.52	\$7,350.00
11-000-262-490 Other Purchased Property Svc.	\$54,825.00	\$33,427.75	\$21,397.25	.00
11-000-262-520 Insurance	\$513,772.08	\$513,772.08	.00	.00
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$108,934.49	\$78,668.24	\$26,205.25	\$4,061.00
11-000-262-621 Energy (Natural Gas)	\$357,432.65	\$201,597.43	\$155,835.22	.00
11-000-262-622 Energy (Electricity)	\$462,158.47	\$293,792.13	\$168,365.79	\$0.55
TOTAL	\$4,247,670.59	\$2,943,126.41	\$1,265,652.83	\$38,891.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$210,961.91	\$133,439.49	\$75,757.52	\$1,764.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,725.00	\$10,440.00	\$14,940.88	\$344.12
11-000-263-610 General Supplies	\$28,646.72	\$13,519.07	\$12,264.84	\$2,862.81
TOTAL	\$265,333.63	\$157,398.56	\$102,963.24	\$4,971.83
--- Security ---				
11-000-266-100 Salaries	\$216,506.86	\$140,769.26	\$75,737.60	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,724.00	\$49,724.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$288.00	.00	\$288.00	.00
TOTAL	\$266,518.86	\$190,493.26	\$76,025.60	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,622,298.02	\$3,728,085.67	\$1,836,605.34	\$57,607.01
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$42,166.85	\$25,037.25	\$17,129.60	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,320,431.19	\$807,838.47	\$512,592.72	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$519,677.17	\$424,231.57	.00	\$95,445.60
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,728.00	\$13,417.00	\$9,681.00	\$6,630.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$13,000.00	(\$5,239.03)	\$9,652.54	\$8,586.49
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$72,428.00	\$32,567.22	\$39,860.00	\$0.78
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$580,745.00	\$387,412.32	\$193,332.29	\$0.39
11-000-270-593 Misc. Purchased Svc.- Transp.	\$101,998.61	\$101,175.31	\$823.30	.00
11-000-270-610 General Supplies	\$4,015.18	\$1,686.70	\$1,497.97	\$830.51
11-000-270-615 Transportation Supplies	\$333,535.37	\$243,030.75	\$73,566.73	\$16,937.89
11-000-270-800 Misc. Expenditures	\$25,700.00	\$23,392.44	\$2,288.00	\$19.56
TOTAL	\$3,043,425.37	\$2,054,550.00	\$860,424.15	\$128,451.22
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$981.32	\$981.32	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$1,046,420.00	\$736,808.78	\$309,611.22	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,187,141.00	.00	\$1,187,141.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$102,375.00	\$70,969.18	\$31,405.82	.00
11-XXX-XXX-250 Unemployment Compensation	\$83,239.60	\$30,599.49	.00	\$52,640.11
11-XXX-XXX-260 Workman's Compensation	\$568,522.74	\$568,522.74	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,568,323.39	\$8,400,717.23	\$3,006,209.67	\$161,396.49

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$92,036.80	\$42,400.74	\$38,668.96	\$10,967.10
11-XXX-XXX-290 Other Employee Benefits	\$559,974.42	\$232,982.04	\$5,536.34	\$321,456.04
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$423,566.12	\$423,566.12	.00	.00
TOTAL	\$15,632,580.39	\$10,507,547.64	\$4,578,573.01	\$546,459.74
 Total Undistributed Expenditures	 \$37,685,627.89	 \$24,800,016.51	 \$12,049,110.86	 \$836,500.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$69,057,449.88	\$43,851,956.82	\$23,888,581.27	\$1,316,911.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$69,057,449.88	\$43,851,956.82	\$23,888,581.27	\$1,316,911.79

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$142,283.37	\$5,957.75	\$136,325.62	.00
12-140-100-730 Grades 9-12	\$2,280.00	.00	\$2,254.15	\$25.85
Undistributed expenses				
12-000-100-730 Instruction	\$63.40	.00	.00	\$63.40
12-000-252-730 Admin. Info. Tech.	\$66,866.04	\$49,866.04	\$17,000.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$26,421.35	\$20,998.38	\$5,184.62	\$238.35
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$27,426.10	\$26,589.52	.00	\$836.58
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$421,672.06	\$416,927.26	.00	\$4,744.80
TOTAL	\$687,012.32	\$520,338.95	\$160,764.39	\$5,908.98
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$842,325.08	\$410,821.40	\$35,104.68	\$396,399.00
12-000-400-450 Construction Services	\$4,716,979.50	\$2,925,247.97	\$1,021,570.53	\$770,161.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$5,720,656.58	\$3,497,421.37	\$1,056,675.21	\$1,166,560.00
TOTAL	\$5,720,656.58	\$3,497,421.37	\$1,056,675.21	\$1,166,560.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,407,668.90	\$4,017,760.32	\$1,217,439.60	\$1,172,468.98

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$75,465,118.78	\$47,869,717.14	\$25,106,020.87	\$2,489,380.77

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 02/28/2023

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

5/11/23
Date

5/11 8:24am

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 02/28/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,066,961.12
102-108	Cash and cash equivalents		\$10,186.93
	Accounts receivable:		
141	Intergovernmental - State	\$2,011,145.78	
153,154	Other (net of estimated uncollectible of \$____)	\$2,608.99	
			<u>\$2,013,754.77</u>

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

301	Estimated Revenues	\$8,001,380.15	
302	Less Revenues	(\$3,070,605.44)	
			<u>\$4,930,774.71</u>
	Total assets and resources		<u>\$8,021,677.53</u>

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 02/28/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.97
481	Deferred revenues	\$131,610.12
	Other current liabilities	\$1,572,728.68
TOTAL LIABILITIES		\$1,704,339.77

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,215,028.83
754	Reserve for encumbrances - Prior Year	\$350,327.67
758	Reserve Fund Balance - Student Activities	\$220,912.03
759	Reserve Fund Balance - Scholarships	\$18,894.49
601	Appropriations	\$8,039,673.10
602	Less: Expenditures	\$2,274,176.58
603	Encumbrances	\$1,215,028.83 (\$3,489,205.41)
		\$4,550,467.69
TOTAL FUND BALANCE		\$6,355,630.71
TOTAL LIABILITIES AND FUND EQUITY		\$8,059,970.48

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 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$652,883.33	\$304,207.44		\$348,675.89
3XXX From State Sources	\$188,038.80	\$94,046.00		\$93,992.80
4XXX From Federal Sources	\$7,160,458.02	\$2,672,352.00		\$4,488,106.02
TOTAL REVENUE/SOURCES OF FUNDS	\$8,001,380.15	\$3,070,605.44		\$4,930,774.71
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$164,676.81	\$38,510.90	\$43,548.22	\$82,617.69
Student Activity Fund (475)	\$460,153.16	\$139,626.31	\$128,681.09	\$191,845.76
Scholarship Fund (476)	\$28,349.39	.00	\$500.00	\$27,849.39
TOTAL LOCAL PROJECTS	\$653,179.36	\$178,137.21	\$172,729.31	\$302,312.84
STATE PROJECTS:				
Other State Projects (431-449)	\$70,000.00	.00	.00	\$70,000.00
Climate Awareness Education Grant (471)	\$6,660.00	.00	\$6,000.00	\$660.00
Nonpublic Teacher STEM Grant (480-481)	\$17,332.80	\$866.64	.00	\$16,466.16
SDA Emergent Needs & Capital Maintenance (492)	\$94,046.00	.00	\$73,320.00	\$20,726.00
TOTAL STATE PROJECTS	\$188,038.80	\$866.64	\$79,320.00	\$107,852.16
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$143,775.19	\$38,825.18	\$41,267.18	\$63,682.83
ESSA Title I - Part A/D (231-239)	\$880,296.23	\$354,456.49	\$172,690.00	\$353,149.74
ESSA Title III - English Lang Enhancement (241-245)	\$2,567.00	.00	.00	\$2,567.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,114,566.24	\$721,891.18	\$353,205.43	\$39,469.63
ESSA Title II - Part A/D (270-279)	\$145,087.50	\$68,563.22	\$21,409.00	\$55,115.28
ESSA Title IV (280-289)	\$83,440.86	\$21,778.30	\$20,787.60	\$40,874.96
CRRSA-ESSER II Grant Program (483)	\$499,462.02	\$328,207.97	\$36,375.99	\$134,878.06
CRRSA Act-Learning Acceleration Grant Program (484)	\$44,044.83	\$44,044.83	.00	.00
CRRSA Act-Mental Health Grant Program (485)	\$38,925.00	\$12,682.88	.00	\$26,242.12
ARP - ESSER Grant Program (487)	\$3,778,650.37	\$269,058.39	\$272,752.52	\$3,236,839.46
ARP - ESSER Accelerated Learning Coaching (488)	\$345,741.00	\$203,247.75	\$44,491.80	\$98,001.45
ARP - ESSER Evidence-Based Summer Learning (489)	\$38,743.09	\$155.17	.00	\$38,587.92
ARP - ESSER Evidence-Based Comprehensive (490)	\$15,101.61	\$9,207.37	.00	\$5,894.24
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
ARP - Homeless Children & Youth II (496)	\$23,054.00	\$23,054.00	.00	.00
TOTAL FEDERAL PROJECTS	\$7,198,454.94	\$2,095,172.73	\$962,979.52	\$4,140,302.69
*** TOTAL EXPENDITURES ***	\$8,039,673.10	\$2,274,176.58	\$1,215,028.83	\$4,550,467.69

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 02/28/23

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$460,093.13	\$243,755.40	\$216,337.73
1770	Scholarship Fund Revenue	\$28,349.39	\$10,450.23	\$17,899.16
1XXX	Other Revenue from Local Sources	\$164,440.81	\$50,001.81	\$114,439.00
	Total Revenues from Local Sources	\$652,883.33	\$304,207.44	\$348,675.89

STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$17,332.80	.00	\$17,332.80
3257	SDA Emergent Needs & Capital Maintenance	\$94,046.00	\$94,046.00	.00
3291	Climate Awareness Education Grant	\$6,660.00	.00	\$6,660.00
3XXX	Other State Aids	\$70,000.00	\$0.00	\$70,000.00
	Total Revenue from State Sources	\$188,038.80	\$94,046.00	\$93,992.80

FEDERAL SOURCES ---				
4411-16	Title I	\$963,737.09	\$313,706.00	\$650,031.09
4451-55	Title II	\$145,087.50	\$61,885.00	\$83,202.50
4491-94	Title III	\$2,567.00	.00	\$2,567.00
4409	ARP - IDEA Preschool		\$15,558.00	(\$15,558.00)
4419	ARP - IDEA Basic	\$143,775.19	\$70,009.00	\$73,766.19
4420-29	I.D.E.A. Part B (Handicapped)	\$1,076,569.32	\$652,939.00	\$423,630.32
4534	CRRSA Act - ESSER II	\$499,462.02	\$1,139,848.00	(\$640,385.98)
4535	CRRSA Act - Learning Acceleration Grant	\$44,044.83	\$47,041.00	(\$2,996.17)
4536	CRRSA Act - Mental Health Grant	\$38,925.00	\$12,682.00	\$26,243.00
4540	ARP-ESSER Grant Program	\$3,778,650.37	\$309,002.00	\$3,469,648.37
4541	ARP-ESSER Accelerated Learning Coaching	\$345,741.00	.00	\$345,741.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$38,743.09	\$760.00	\$37,983.09
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$15,101.61	\$25,868.00	(\$10,766.39)
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4546	ARP - Homeless Children & Youth II	\$23,054.00	\$23,054.00	.00
	Total Revenues from Federal Sources	\$7,160,458.02	\$2,672,352.00	\$4,488,106.02

	TOTAL REVENUES/SOURCES OF FUNDS	\$8,001,380.15	\$3,070,605.44	\$4,930,774.71

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 02/28/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$164,676.81	\$38,510.90	\$43,548.22	\$82,617.69
20-475-XXX-XXX Student Activity Fund	\$460,153.16	\$139,626.31	\$128,681.09	\$191,845.76
20-476-XXX-XXX Scholarship Fund	\$28,349.39	.00	\$500.00	\$27,849.39
TOTAL LOCAL PROJECTS	\$653,179.36	\$178,137.21	\$172,729.31	\$302,312.84
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$70,000.00	.00	.00	\$70,000.00
20-471-XXX-XXX Climate Awareness Education Grant	\$6,660.00	.00	\$6,000.00	\$660.00
20-480-XXX-XXX Nonpublic Teacher STEM Grant	\$17,332.80	\$866.64	.00	\$16,466.16
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$94,046.00	.00	\$73,320.00	\$20,726.00
-- TOTAL Other State Programs --	\$188,038.80	\$866.64	\$79,320.00	\$107,852.16
TOTAL STATE PROJECTS	\$188,038.80	\$866.64	\$79,320.00	\$107,852.16
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	\$143,775.19	\$38,825.18	\$41,267.18	\$63,682.83
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$880,296.23	\$354,456.49	\$172,690.00	\$353,149.74
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$2,567.00	.00	.00	\$2,567.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,114,566.24	\$721,891.18	\$353,205.43	\$39,469.63
20-27X-XXX-XXX ESSA Title II - Part A/D	\$145,087.50	\$68,563.22	\$21,409.00	\$55,115.28
20-28X-XXX-XXX ESSA Title IV	\$83,440.86	\$21,778.30	\$20,787.60	\$40,874.96
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$499,462.02	\$328,207.97	\$36,375.99	\$134,878.06
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$44,044.83	\$44,044.83	.00	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$38,925.00	\$12,682.88	.00	\$26,242.12
20-487-XXX-XXX ARP-ESSER Grant Program	\$3,778,650.37	\$269,058.39	\$272,752.52	\$3,236,839.46
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$345,741.00	\$203,247.75	\$44,491.80	\$98,001.45
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$38,743.09	\$155.17	.00	\$38,587.92
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$15,101.61	\$9,207.37	.00	\$5,894.24
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$23,054.00	\$23,054.00	.00	.00
TOTAL Other Federal Programs	\$7,198,454.94	\$2,095,172.73	\$962,979.52	\$4,140,302.69
TOTAL FEDERAL PROJECTS	\$7,198,454.94	\$2,095,172.73	\$962,979.52	\$4,140,302.69
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$8,039,673.10	\$2,274,176.58	\$1,215,028.83	\$4,550,467.69

Appropriations

Expenditures

Encumbrances

Available
Balance

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 02/28/23

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

5/11/23
Date

5/11 8:24am

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 02/28/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$40,809.26
121	Tax levy receivable		\$1,459,074.00
	Accounts receivable:		
141	Intergovernmental - State	\$277,867.00	
			<hr/>
			\$277,867.00

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

301	Estimated Revenues	\$3,573,100.00	
302	Less Revenues	(\$3,573,100.00)	
			<hr/>
	Total assets and resources		\$1,777,750.26

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 02/28/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,777,750.00
	Reserved fund balance:		
601	Appropriations	\$3,573,100.00	
602	Less : Expenditures	\$1,795,350.00	
603	Encumbrances	\$1,777,750.00	(\$3,573,100.00)
	Total Appropriated		\$1,777,750.00
--- Unappropriated ---			
770	Fund Balance		\$0.26

TOTAL FUND BALANCE

\$1,777,750.26

TOTAL LIABILITIES AND FUND EQUITY

\$1,777,750.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,573,100.00	\$3,573,100.00	\$0.00
Revenues	(\$3,573,100.00)	(\$3,573,100.00)	\$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 02/28/23

	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	\$3,014,615.00	\$3,014,615.00		.00
	<u> </u>	<u> </u>		
Total Local Sources	\$3,014,615.00	\$3,014,615.00		\$0.00
	<u> </u>	<u> </u>		<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$558,485.00	\$558,485.00		.00
	<u> </u>	<u> </u>		
Total State Sources	\$558,485.00	\$558,485.00		\$0.00
	<u> </u>	<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,573,100.00	\$3,573,100.00		\$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 02/28/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$623,100.00	\$623,100.00	.00
40-701-510-910 Redemption of Principal	\$2,950,000.00	\$2,950,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,573,100.00	\$3,573,100.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,573,100.00	\$3,573,100.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,573,100.00	\$3,573,100.00	\$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 02/28/23

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/Administrator

5/11/23
Date

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

For the Month Ending February 28, 2023

CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<i><u>Governmental Funds</u></i>					
General Fund - Fund 10	\$11,738,433.22	\$6,389,421.87	\$7,385,223.43		\$10,742,631.66
Special Revenue Fund - Fund 20	\$1,252,184.76	\$311,793.03	\$486,829.74		\$1,077,148.05
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$40,809.26				\$40,809.26
<i>Total Governmental Funds</i>	<i>\$13,031,427.24</i>	<i>\$6,701,214.90</i>	<i>\$7,872,053.17</i>	<i>\$0.00</i>	<i>\$11,860,588.97</i>
<i><u>Enterprise Funds</u></i>					
Cafeteria - Fund 61	\$603,124.62	\$213,980.87	\$154,188.67	\$0.00	\$662,916.82
<i>Total Enterprise Funds</i>	<i>\$603,124.62</i>	<i>\$213,980.87</i>	<i>\$154,188.67</i>	<i>\$0.00</i>	<i>\$662,916.82</i>
<i><u>Trust & Agency Funds</u></i>					
Payroll Agency	\$49,970.64	\$1,832,478.70	\$2,208,079.84	\$400,537.67	\$74,907.17
Payroll Net	\$741.65	\$3,362,499.25	\$3,362,325.58		\$915.32
Unemployment Compensation	\$330,699.05	\$274.07		(\$18,014.33)	\$312,958.79
<i>Total Trust & Agency Funds</i>	<i>\$381,411.34</i>	<i>\$5,195,252.02</i>	<i>\$5,570,405.42</i>	<i>\$382,523.34</i>	<i>\$388,781.28</i>
TOTAL ALL FUNDS	\$14,015,963.20	\$12,110,447.79	\$13,596,647.26	\$382,523.34	\$12,912,287.07



Treasurer of School Monies