

12/8 7:23pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2022

ASSETS AND RESOURCES

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

|         |  |                 |                 |  |
|---------|--|-----------------|-----------------|--|
| 101     | Cash in bank                                 |                 | \$5,436,400.51  |  |
| 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                          |                 | \$34,656,904.00 |  |
|         | Accounts receivable:                         |                 |                 |  |
| 132     | Interfund                                    | \$1,060,151.14  |                 |  |
| 141     | Intergovernmental - State                    | \$11,604,831.04 |                 |  |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$51,454.39     | \$12,716,436.57 |  |
|         | 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              | (\$66,776,232.59) |                 |  |
|     |                            |                   | \$840,558.41    |  |
|     | Total assets and resources |                   | \$61,412,860.50 |  |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2022

LIABILITIES AND FUND EQUITY

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

|                   |  |                |
|-------------------|--|----------------|
| 421               | Accounts Payable                               | (\$350,791.59) |
|                   | Other current liabilities including Net Assets | \$294,955.80   |
| TOTAL LIABILITIES |  | (\$55,835.79)  |

F U N D   B A L A N C E

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

|     |   |                                   |
|-----|---|-----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$43,690,967.85                   |
| 754 | Reserve for Encumbrance - Prior Year    | \$1,849,179.61                    |
|     | 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                          | \$75,362,868.78                   |
| 602 | Less : Expenditures                     | \$21,952,473.92                   |
| 603 | Encumbrances                            | \$45,540,147.46 (\$67,492,621.38) |
|     |   | \$7,870,247.40                    |
|     | Total Appropriated                      | \$61,161,722.86                   |

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

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$5,481,283.43   |
| 303 | Budgeted Fund Balance     | (\$5,174,310.00) |

|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE                | \$61,468,696.29 |
| TOTAL LIABILITIES AND FUND EQUITY | \$61,412,860.50 |

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2022

| RECAPITULATION OF FUND BALANCE:   | Budgeted                | Actual                  | Variance              |
|---|-------------------------|-------------------------|-----------------------|
| Appropriations  | \$75,362,868.78         | \$67,492,621.38         | \$7,870,247.40        |
| Revenues  | (\$67,616,791.00)       | (\$66,776,232.59)       | (\$840,558.41)        |
|   | <u>\$7,746,077.78</u>   | <u>\$716,388.79</u>     | <u>\$7,029,688.99</u> |
| Less: Adjust for prior year encumb.   | <u>(\$2,571,767.78)</u> | <u>(\$2,571,767.78)</u> |                       |
| Budgeted Fund Balance   | <u>\$5,174,310.00</u>   | <u>(\$1,855,378.99)</u> | <u>\$7,029,688.99</u> |
| Recapitulation of Budgeted Fund Balance by Subfund<br>Fund 10 (includes 10, 11, 12, and 13) | <u>\$5,174,310.00</u>   | <u>(\$1,855,378.99)</u> | <u>\$7,029,688.99</u> |
| TOTAL Budgeted Fund Balance   | <u>\$5,174,310.00</u>   | <u>(\$1,855,378.99)</u> | <u>\$7,029,688.99</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 4 Month Period Ending 10/31/2022

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                   |                          |                       |
| 1XXX From Local Sources                                 | \$52,504,106.00       | \$52,309,002.09   |                          | \$195,103.91          |
| 3XXX From State Sources                                 | \$15,059,880.00       | \$14,439,880.00   |                          | \$620,000.00          |
| 4XXX From Federal Sources                               | \$52,805.00           | \$27,350.50       |                          | \$25,454.50           |
| TOTAL REVENUE/SOURCES OF FUNDS                          | \$67,616,791.00       | \$66,776,232.59   |                          | \$840,558.41          |
| *** EXPENDITURES ***                                    |                       |                   |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---                                 |                       |                   |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$19,618,336.76       | \$4,405,188.05    | \$14,125,144.44          | \$1,088,004.27        |
| 11-2XX-100-XXX Special Education - Instruction          | \$9,581,483.63        | \$1,929,447.18    | \$7,546,210.91           | \$105,825.54          |
| 11-240-100-XXX Bilingual Education - Instruction        | \$183,781.00          | \$36,929.50       | \$146,851.20             | \$0.30                |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$425,805.80          | \$46,022.72       | \$104,559.38             | \$275,223.70          |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$1,040,011.60        | \$331,029.80      | \$82,652.55              | \$626,329.25          |
| --- UNDISTRIBUTED EXPENDITURES ---                      |                       |                   |                          |                       |
| 11-000-100-XXX Instruction                              | \$2,131,260.08        | \$451,250.03      | \$1,317,671.71           | \$362,338.34          |
| 11-000-211-XXX Attendance and Social Work Services      | \$230,871.64          | \$71,599.62       | \$159,266.06             | \$5.96                |
| 11-000-213-XXX Health Services                          | \$839,590.39          | \$161,969.78      | \$643,317.81             | \$34,302.80           |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$983,171.00          | \$128,763.25      | \$621,868.47             | \$232,539.28          |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$256,567.91          | \$256,567.91      | \$0.00                   | \$0.00                |
| 11-000-218-XXX Guidance                                 | \$1,566,011.88        | \$387,316.80      | \$1,115,562.02           | \$63,133.06           |
| 11-000-219-XXX Child Study Teams                        | \$1,452,810.00        | \$296,888.84      | \$1,076,660.11           | \$79,261.05           |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$1,635,611.54        | \$700,897.52      | \$788,423.36             | \$146,290.66          |
| 11-000-222-XXX Educational Media Serv/School Library    | \$270,609.10          | \$70,804.22       | \$183,447.97             | \$16,356.91           |
| 11-000-223-XXX Instructional Staff Training Services    | \$59,484.83           | \$27,206.83       | \$11,098.00              | \$21,180.00           |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$1,197,509.63        | \$502,115.64      | \$615,562.67             | \$79,831.32           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,668,577.64        | \$526,861.24      | \$1,117,029.31           | \$24,687.09           |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$1,207,865.16        | \$384,701.86      | \$727,694.09             | \$95,469.21           |
| 11-000-261-XXX Require Maint. for School Facilities     | \$829,470.56          | \$271,850.68      | \$513,587.07             | \$44,032.81           |
| 11-000-262-XXX Custodial Services                       | \$4,126,469.60        | \$1,583,855.10    | \$2,361,079.41           | \$181,535.09          |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$299,661.72          | \$77,359.74       | \$130,599.89             | \$91,702.09           |
| 11-000-266-XXX Security                                 | \$268,860.50          | \$75,295.26       | \$187,894.88             | \$5,670.36            |
| 11-000-270-XXX Student Transportation Services          | \$2,985,450.57        | \$763,508.97      | \$1,631,843.48           | \$590,098.12          |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$16,117,693.34       | \$5,694,243.59    | \$8,143,253.49           | \$2,280,196.26        |
| TOTAL GENERAL CURRENT EXPENSE                           |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS                              | \$68,976,965.88       | \$19,181,674.13   | \$43,351,278.28          | \$6,444,013.47        |

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 4 Month Period Ending 10/31/2022

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS              | EXPENDITURES                | ENCUMBRANCES                | AVAILABLE<br>BALANCE        |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** CAPITAL OUTLAY ***                                |                             |                             |                             |                             |
| 12-XXX-XXX-73X Equipment                              | \$665,246.32                | \$86,528.94                 | \$577,642.45                | \$1,074.93                  |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$5,720,656.58              | \$2,684,270.85              | \$1,611,226.73              | \$1,425,159.00              |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$6,385,902.90          | <br>\$2,770,799.79          | <br>\$2,188,869.18          | <br>\$1,426,233.93          |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL GENERAL FUND EXPENDITURES                   | <br>\$75,362,868.78         | <br>\$21,952,473.92         | <br>\$45,540,147.46         | <br>\$7,870,247.40          |
|   | <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 4 Month Period Ending 10/31/2022

|                                 |   | 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                 | \$31,875.00                 | \$44,425.00                 |
| 1320                            | Tuition from LEAs Within State                  | \$44,500.00                 | \$3,541.60                  | \$40,958.40                 |
| 1410                            | Transp Fees from Individuals                    | \$12,000.00                 | \$12,600.50                 | (\$600.50)                  |
| 1XXX                            | Miscellaneous                                   | \$385,950.00                | \$275,628.99                | \$110,321.01                |
|                                 | TOTAL LOCAL                                     | <u>\$52,504,106.00</u>      | <u>\$52,309,002.09</u>      | <u>\$195,103.91</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                         |
|                                 | TOTAL   | <u>\$15,059,880.00</u>      | <u>\$14,439,880.00</u>      | <u>\$620,000.00</u>         |
|                                 |   |                             |                             |                             |
| --- FEDERAL SOURCES ---         |   |                             |                             |                             |
| 4200                            | Federal Grants including Medicaid Reimbursement | \$52,805.00                 | \$27,350.50                 | \$25,454.50                 |
|                                 | TOTAL   | <u>\$52,805.00</u>          | <u>\$27,350.50</u>          | <u>\$25,454.50</u>          |
|                                 |   |                             |                             |                             |
| --- OTHER FINANCING SOURCES --- |   |                             |                             |                             |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS                 | <u>\$67,616,791.00</u>      | <u>\$66,776,232.59</u>      | <u>\$840,558.41</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 4 Month Period Ending 10/31/2022

|   | Appropriations  | Expenditures   | Encumbrances    | Available<br>Balance |
|---|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                         |                 |                |                 |                      |
| --- Regular Programs - Instruction ---                  |                 |                |                 |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$944,702.00    | \$188,213.80   | \$756,378.20    | \$110.00             |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$6,469,295.82  | \$1,321,785.65 | \$5,056,185.72  | \$91,324.45          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$4,181,766.00  | \$851,992.59   | \$3,256,078.40  | \$73,695.01          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$6,106,868.34  | \$1,279,446.97 | \$4,688,480.81  | \$138,940.56         |
| --- Regular Programs - Home Instruction ---             |                 |                |                 |                      |
| 11-150-100-101 Salaries of Teachers                     | \$117,000.00    | \$1,682.01     | \$0.00          | \$115,317.99         |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$38,586.47     | \$3,685.84     | \$11,705.11     | \$23,195.52          |
| --- Regular Programs - Undistr. Instruction ---         |                 |                |                 |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$123,227.88    | \$24,308.13    | \$98,919.75     | .00                  |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$359,335.40    | \$201,020.18   | \$50,269.53     | \$108,045.69         |
| 11-190-100-340 Purchased Technical Services             | \$141,374.00    | \$88,672.62    | \$4,315.50      | \$48,385.88          |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$145,016.25    | \$21,709.26    | \$41,146.55     | \$82,160.44          |
| 11-190-100-610 General Supplies                         | \$901,280.25    | \$405,305.98   | \$149,333.68    | \$346,640.59         |
| 11-190-100-640 Textbooks                                | \$15,572.92     | \$4,872.92     | \$4,981.26      | \$5,718.74           |
| 11-190-100-800 Other Objects                            | \$74,311.43     | \$12,492.10    | \$7,349.93      | \$54,469.40          |
| TOTAL   | \$19,618,336.76 | \$4,405,188.05 | \$14,125,144.44 | \$1,088,004.27       |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                |                 |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                |                 |                      |
| 11-204-100-101 Salaries of Teachers                     | \$1,378,126.00  | \$277,301.68   | \$1,100,824.00  | \$0.32               |
| 11-204-100-106 Other Salaries for Instruction           | \$855,523.13    | \$171,429.22   | \$684,093.91    | .00                  |
| 11-204-100-320 Purchased Prof.-Ed. Services             | \$779.32        | \$779.32       | .00             | .00                  |
| 11-204-100-610 General Supplies                         | \$18,187.87     | \$10,169.97    | \$5,165.64      | \$2,852.26           |
| 11-204-100-640 Textbooks                                | \$1,500.00      | \$367.34       | .00             | \$1,132.66           |
| 11-204-100-800 Other Objects                            | \$3,310.00      | \$389.00       | .00             | \$2,921.00           |
| TOTAL   | \$2,257,426.32  | \$460,436.53   | \$1,790,083.55  | \$6,906.24           |
| Behavioral Disabilities:                                |                 |                |                 |                      |
| 11-209-100-101 Salaries of Teachers                     | \$313,591.00    | \$62,809.20    | \$250,781.80    | \$0.00               |
| 11-209-100-106 Other Salaries for Instruction           | \$209,481.70    | \$42,648.03    | \$166,743.07    | \$90.60              |
| 11-209-100-610 General supplies                         | \$3,775.00      | \$1,234.79     | \$1,650.83      | \$889.38             |
| 11-209-100-640 Textbooks                                | \$550.00        | .00            | .00             | \$550.00             |
| 11-209-100-800 Other Objects                            | \$2,000.00      | .00            | .00             | \$2,000.00           |
| TOTAL   | \$529,397.70    | \$106,692.02   | \$419,175.70    | \$3,529.98           |
| Multiple Disabilities:                                  |                 |                |                 |                      |
| 11-212-100-101 Salaries of Teachers                     | \$412,919.15    | \$87,616.77    | \$325,302.38    | \$0.00               |
| 11-212-100-106 Other Salaries for Instruction           | \$500,290.40    | \$101,577.44   | \$398,712.96    | .00                  |
| 11-212-100-320 Purchased Prof.-Ed. Services             | \$508.99        | \$299.00       | \$195.00        | \$14.99              |
| 11-212-100-610 General supplies                         | \$7,342.38      | \$1,769.79     | \$2,357.90      | \$3,214.69           |
| 11-212-100-640 Textbooks                                | \$1,500.00      | \$192.93       | .00             | \$1,307.07           |
| 11-212-100-800 Other Objects                            | \$3,000.00      | .00            | \$265.10        | \$2,734.90           |
| TOTAL   | \$925,560.92    | \$191,455.93   | \$726,833.34    | \$7,271.65           |
| Resource Room/Resource Center:                          |                 |                |                 |                      |
| 11-213-100-101 Salaries of Teachers                     | \$3,465,512.05  | \$696,143.25   | \$2,769,148.40  | \$220.40             |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction                   | \$363,781.96          | \$75,403.84           | \$288,378.12          | .00                  |
| 11-213-100-320 Purchased Prof.-Ed. Services                     | \$335.20              | \$187.60              | \$147.60              | .00                  |
| 11-213-100-500 Other Purch. Serv. (400-500 series)              | \$750.00              | .00                   | .00                   | \$750.00             |
| 11-213-100-610 General supplies                                 | \$10,678.50           | \$3,786.29            | \$4,739.46            | \$2,152.75           |
| 11-213-100-800 Other Objects                                    | \$550.00              | .00                   | .00                   | \$550.00             |
| <b>TOTAL</b>  | <b>\$3,841,607.71</b> | <b>\$775,520.98</b>   | <b>\$3,062,413.58</b> | <b>\$3,673.15</b>    |
| <b>Autism:</b>  |                       |                       |                       |                      |
| 11-214-100-101 Salaries of Teachers                             | \$490,700.52          | \$97,184.72           | \$393,515.80          | \$0.00               |
| 11-214-100-106 Other Salaries for Instruction                   | \$558,316.16          | \$112,792.79          | \$445,523.37          | .00                  |
| 11-214-100-610 General Supplies                                 | \$5,899.13            | \$1,755.63            | \$2,773.99            | \$1,369.51           |
| 11-214-100-640 Textbooks  | \$500.00              | .00                   | .00                   | \$500.00             |
| 11-214-100-800 Other Objects                                    | \$850.00              | .00                   | .00                   | \$850.00             |
| <b>TOTAL</b>  | <b>\$1,056,265.81</b> | <b>\$211,733.14</b>   | <b>\$841,813.16</b>   | <b>\$2,719.51</b>    |
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                       |                       |                      |
| 11-216-100-101 Salaries of Teachers                             | \$426,000.00          | \$86,182.20           | \$338,815.80          | \$1,002.00           |
| 11-216-100-106 Other Salaries for Instruction                   | \$448,135.00          | \$90,929.09           | \$357,205.44          | \$0.47               |
| 11-216-100-600 General Supplies                                 | \$6,782.77            | \$2,646.46            | \$71.78               | \$4,064.53           |
| 11-216-100-800 Other Objects                                    | \$1,800.00            | .00                   | .00                   | \$1,800.00           |
| <b>TOTAL</b>  | <b>\$882,717.77</b>   | <b>\$179,757.75</b>   | <b>\$696,093.02</b>   | <b>\$6,867.00</b>    |
| <b>Home Instruction:</b>  |                       |                       |                       |                      |
| 11-219-100-101 Salaries of Teachers                             | \$63,000.00           | \$1,198.43            | \$0.00                | \$61,801.57          |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$25,507.40           | \$2,652.40            | \$9,798.56            | \$13,056.44          |
| <b>TOTAL</b>  | <b>\$88,507.40</b>    | <b>\$3,850.83</b>     | <b>\$9,798.56</b>     | <b>\$74,858.01</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$9,581,483.63</b> | <b>\$1,929,447.18</b> | <b>\$7,546,210.91</b> | <b>\$105,825.54</b>  |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$183,781.00          | \$36,929.50           | \$146,851.20          | \$0.30               |
| <b>TOTAL</b>  | <b>\$183,781.00</b>   | <b>\$36,929.50</b>    | <b>\$146,851.20</b>   | <b>\$0.30</b>        |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                       |                      |
| 11-401-100-100 Salaries   | \$384,514.80          | \$38,594.44           | \$101,033.70          | \$244,886.66         |
| 11-401-100-600 Supplies and Materials                           | \$23,600.00           | \$1,298.28            | \$1,255.84            | \$21,045.88          |
| 11-401-100-800 Other Objects                                    | \$17,691.00           | \$6,130.00            | \$2,269.84            | \$9,291.16           |
| <b>TOTAL</b>  | <b>\$425,805.80</b>   | <b>\$46,022.72</b>    | <b>\$104,559.38</b>   | <b>\$275,223.70</b>  |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                       |                      |
| 11-402-100-100 Salaries   | \$765,353.00          | \$292,149.16          | \$8,100.67            | \$465,103.17         |
| 11-402-100-500 Purchased Services (300-500 series)              | \$176,429.00          | \$20,425.88           | \$46,619.67           | \$109,383.45         |
| 11-402-100-600 Supplies and Materials                           | \$62,029.60           | \$15,239.76           | \$22,863.21           | \$23,926.63          |
| 11-402-100-800 Other Objects                                    | \$36,200.00           | \$3,215.00            | \$5,069.00            | \$27,916.00          |
| <b>TOTAL</b>  | <b>\$1,040,011.60</b> | <b>\$331,029.80</b>   | <b>\$82,652.55</b>    | <b>\$626,329.25</b>  |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                       |                       |                      |
| <b>--- Instruction ---</b>                                      |                       |                       |                       |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special       | \$362,412.76          | \$48,928.50           | \$281,145.46          | \$32,338.80          |



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

|  | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|--|-----------------------|---------------------|-----------------------|----------------------|
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.       | \$226,400.00          | \$42,880.00         | \$183,520.00          | .00                  |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$306,580.00          | \$30,852.59         | \$181,550.00          | \$94,177.41          |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State   | \$1,195,597.32        | \$288,318.94        | \$671,456.25          | \$235,822.13         |
| 11-000-100-568 Tuition - State Facilities                | \$40,270.00           | \$40,270.00         | .00                   | .00                  |
| <b>TOTAL</b>   | <b>\$2,131,260.08</b> | <b>\$451,250.03</b> | <b>\$1,317,671.71</b> | <b>\$362,338.34</b>  |
| --- Attendance and social work services ---              |                       |                     |                       |                      |
| 11-000-211-100 Salaries                                  | \$230,871.64          | \$71,599.62         | \$159,266.06          | \$5.96               |
| <b>TOTAL</b>   | <b>\$230,871.64</b>   | <b>\$71,599.62</b>  | <b>\$159,266.06</b>   | <b>\$5.96</b>        |
| --- Health services ---                                  |                       |                     |                       |                      |
| 11-000-213-100 Salaries                                  | \$556,718.00          | \$115,405.43        | \$440,371.94          | \$940.63             |
| 11-000-213-300 Purchased Prof. & Tech. Svc.              | \$269,757.50          | \$40,059.00         | \$198,563.75          | \$31,134.75          |
| 11-000-213-600 Supplies and Materials                    | \$13,114.89           | \$6,505.35          | \$4,382.12            | \$2,227.42           |
| <b>TOTAL</b>   | <b>\$839,590.39</b>   | <b>\$161,969.78</b> | <b>\$643,317.81</b>   | <b>\$34,302.80</b>   |
| --- Speech, OT,PT & Related Svcs ---                     |                       |                     |                       |                      |
| 11-000-216-100 Salaries                                  | \$485,120.00          | \$97,023.80         | \$388,095.20          | \$1.00               |
| 11-000-216-320 Purchased Prof. Ed. Services              | \$497,000.00          | \$31,226.73         | \$233,773.27          | \$232,000.00         |
| 11-000-216-600 Supplies and Materials                    | \$1,051.00            | \$512.72            | .00                   | \$538.28             |
| <b>TOTAL</b>   | <b>\$983,171.00</b>   | <b>\$128,763.25</b> | <b>\$621,868.47</b>   | <b>\$232,539.28</b>  |
| --- Other support services - Students - Extra Srvc       |                       |                     |                       |                      |
| 11-000-217-100 Salaries                                  | \$256,567.91          | \$256,567.91        | .00                   | .00                  |
| <b>TOTAL</b>   | <b>\$256,567.91</b>   | <b>\$256,567.91</b> | <b>\$0.00</b>         | <b>\$0.00</b>        |
| --- Guidance ---   |                       |                     |                       |                      |
| 11-000-218-104 Salaries Other Prof. Staff                | \$1,377,161.00        | \$334,494.17        | \$1,042,660.26        | \$6.57               |
| 11-000-218-105 Sal Secr. & Clerical Asst.                | \$110,262.88          | \$37,360.88         | \$72,901.76           | \$0.24               |
| 11-000-218-320 Purchased Prof. - Ed. Services            | \$74,500.00           | \$14,636.10         | .00                   | \$59,863.90          |
| 11-000-218-600 Supplies and Materials                    | \$4,088.00            | \$825.65            | .00                   | \$3,262.35           |
| <b>TOTAL</b>   | <b>\$1,566,011.88</b> | <b>\$387,316.80</b> | <b>\$1,115,562.02</b> | <b>\$63,133.06</b>   |
| --- Child Study Teams ---                                |                       |                     |                       |                      |
| 11-000-219-104 Salaries Other Prof. Staff                | \$1,071,130.00        | \$230,396.58        | \$840,733.40          | \$0.02               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                | \$125,498.00          | \$41,832.48         | \$83,664.96           | \$0.56               |
| 11-000-219-320 Purchased Prof. - Ed. Services            | \$256,182.00          | \$24,659.78         | \$152,261.75          | \$79,260.47          |
| <b>TOTAL</b>   | <b>\$1,452,810.00</b> | <b>\$296,888.84</b> | <b>\$1,076,660.11</b> | <b>\$79,261.05</b>   |
| --- Improv. of instr. Serv. ---                          |                       |                     |                       |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$781,856.00          | \$262,167.44        | \$446,830.24          | \$72,858.32          |
| 11-000-221-104 Salaries Other Prof. Staff                | \$315,643.00          | \$91,580.92         | \$224,061.88          | \$0.20               |
| 11-000-221-105 Sal Secr. & Clerical Asst.                | \$92,798.00           | \$34,923.13         | \$57,873.92           | \$0.95               |
| 11-000-221-320 Purchased Prof. - Ed. Services            | \$389,778.00          | \$299,370.91        | \$36,397.81           | \$54,009.28          |
| 11-000-221-600 Supplies and Materials                    | \$55,536.54           | \$12,855.12         | \$23,259.51           | \$19,421.91          |
| <b>TOTAL</b>   | <b>\$1,635,611.54</b> | <b>\$700,897.52</b> | <b>\$788,423.36</b>   | <b>\$146,290.66</b>  |
| --- Educational media serv./sch.library ---              |                       |                     |                       |                      |
| 11-000-222-100 Salaries                                  | \$226,406.00          | \$45,481.20         | \$180,924.80          | .00                  |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

|  | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|--|-----------------------|---------------------|-----------------------|----------------------|
| 11-000-222-300 Purchased Prof. & Tech Svc.               | \$24,269.80           | \$23,501.06         | .00                   | \$768.74             |
| 11-000-222-600 Supplies and Materials                    | \$19,933.30           | \$1,821.96          | \$2,523.17            | \$15,588.17          |
| <b>TOTAL</b>   | <b>\$270,609.10</b>   | <b>\$70,804.22</b>  | <b>\$183,447.97</b>   | <b>\$16,356.91</b>   |
| --- Instructional Staff Training Services ---            |                       |                     |                       |                      |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$59,484.83           | \$27,206.83         | \$11,098.00           | \$21,180.00          |
| <b>TOTAL</b>   | <b>\$59,484.83</b>    | <b>\$27,206.83</b>  | <b>\$11,098.00</b>    | <b>\$21,180.00</b>   |
| --- Support services-general administration ---          |                       |                     |                       |                      |
| 11-000-230-100 Salaries                                  | \$544,232.00          | \$180,485.44        | \$360,970.88          | \$2,775.68           |
| 11-000-230-331 Legal Services                            | \$139,194.08          | \$32,287.05         | \$106,907.03          | .00                  |
| 11-000-230-332 Audit Fees                                | \$29,450.00           | .00                 | \$29,450.00           | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$24,734.50           | \$12,180.50         | \$10,655.00           | \$1,899.00           |
| 11-000-230-530 Communications/Telephone                  | \$221,238.97          | \$70,421.98         | \$99,875.72           | \$50,941.27          |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$2,500.00            | .00                 | \$2,100.00            | \$400.00             |
| 11-000-230-590 Other Purchased Services                  | \$185,038.00          | \$163,225.80        | \$0.00                | \$21,812.20          |
| 11-000-230-610 General Supplies                          | \$11,943.08           | \$7,327.73          | \$3,984.68            | \$630.67             |
| 11-000-230-890 Misc. Expenditures                        | \$11,179.00           | \$9,524.44          | \$1,619.36            | \$35.20              |
| 11-000-230-895 BOE Membership Dues and Fees              | \$28,000.00           | \$26,662.70         | .00                   | \$1,337.30           |
| <b>TOTAL</b>   | <b>\$1,197,509.63</b> | <b>\$502,115.64</b> | <b>\$615,562.67</b>   | <b>\$79,831.32</b>   |
| --- Support services-school administration ---           |                       |                     |                       |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,296,673.28        | \$401,581.44        | \$877,271.60          | \$17,820.24          |
| 11-000-240-105 Sal Sec. & Clerical Asst.                 | \$344,255.00          | \$115,676.28        | \$228,578.06          | \$0.66               |
| 11-000-240-600 Supplies and Materials                    | \$27,649.36           | \$9,603.52          | \$11,179.65           | \$6,866.19           |
| <b>TOTAL</b>   | <b>\$1,668,577.64</b> | <b>\$526,861.24</b> | <b>\$1,117,029.31</b> | <b>\$24,687.09</b>   |
| --- Central Services ---                                 |                       |                     |                       |                      |
| 11-000-251-100 Salaries                                  | \$478,534.00          | \$149,562.72        | \$242,708.90          | \$86,262.38          |
| 11-000-251-330 Purchased Prof. Services                  | \$45,355.00           | \$8,194.00          | \$37,161.00           | .00                  |
| 11-000-251-340 Purchased Technical Services              | \$4,350.00            | \$375.52            | \$3,974.48            | .00                  |
| 11-000-251-600 Supplies and Materials                    | \$6,227.16            | \$886.32            | \$1,596.19            | \$3,744.65           |
| 11-000-251-89X Other Objects                             | \$9,220.00            | \$5,131.54          | \$750.00              | \$3,338.46           |
| <b>TOTAL</b>   | <b>\$543,686.16</b>   | <b>\$164,150.10</b> | <b>\$286,190.57</b>   | <b>\$93,345.49</b>   |
| --- Admin. Info. Technology ---                          |                       |                     |                       |                      |
| 11-000-252-100 Salaries                                  | \$578,056.00          | \$192,851.76        | \$385,203.52          | \$0.72               |
| 11-000-252-340 Purchased Technical Services              | \$86,123.00           | \$27,700.00         | \$56,300.00           | \$2,123.00           |
| <b>TOTAL</b>   | <b>\$664,179.00</b>   | <b>\$220,551.76</b> | <b>\$441,503.52</b>   | <b>\$2,123.72</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$1,207,865.16</b> | <b>\$384,701.86</b> | <b>\$727,694.09</b>   | <b>\$95,469.21</b>   |
| --- Required Maint.for School Facilities ---             |                       |                     |                       |                      |
| 11-000-261-100 Salaries                                  | \$305,983.00          | \$101,665.50        | \$192,335.04          | \$11,982.46          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$288,643.88          | \$117,854.75        | \$155,825.94          | \$14,963.19          |
| 11-000-261-610 General Supplies                          | \$234,318.68          | \$52,205.43         | \$165,426.09          | \$16,687.16          |
| 11-000-261-800 Other Objects                             | \$525.00              | \$125.00            | .00                   | \$400.00             |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL  | \$829,470.56   | \$271,850.68   | \$513,587.07   | \$44,032.81          |
| --- Custodial Services ---                               |                |                |                |                      |
| 11-000-262-1XX Salaries                                  | \$2,326,139.00 | \$803,762.36   | \$1,436,054.48 | \$86,322.16          |
| 11-000-262-107 Salaries of Non-Instructional Aids        | \$164,651.60   | \$32,095.70    | \$119,239.80   | \$13,316.10          |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.            | \$145,000.00   | .00            | \$137,650.00   | \$7,350.00           |
| 11-000-262-490 Other Purchased Property Svc.             | \$54,825.00    | \$10,478.61    | \$44,346.39    | .00                  |
| 11-000-262-520 Insurance                                 | \$531,729.00   | \$513,772.08   | .00            | \$17,956.92          |
| 11-000-262-580 Travel                                    | \$500.00       | .00            | .00            | \$500.00             |
| 11-000-262-610 General Supplies                          | \$113,500.00   | \$56,127.59    | \$22,429.50    | \$34,942.91          |
| 11-000-262-621 Energy (Natural Gas)                      | \$329,874.00   | \$32,547.76    | \$296,972.24   | \$354.00             |
| 11-000-262-622 Energy (Electricity)                      | \$460,251.00   | \$135,071.00   | \$304,387.00   | \$20,793.00          |
| TOTAL  | \$4,126,469.60 | \$1,583,855.10 | \$2,361,079.41 | \$181,535.09         |
| --- Care and Upkeep of Grounds ---                       |                |                |                |                      |
| 11-000-263-100 Salaries                                  | \$197,970.00   | \$63,760.14    | \$120,945.20   | \$13,264.66          |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.     | \$32,725.00    | \$2,740.00     | \$7,700.00     | \$22,285.00          |
| 11-000-263-610 General Supplies                          | \$68,966.72    | \$10,859.60    | \$1,954.69     | \$56,152.43          |
| TOTAL  | \$299,661.72   | \$77,359.74    | \$130,599.89   | \$91,702.09          |
| --- Security ---   |                |                |                |                      |
| 11-000-266-100 Salaries                                  | \$245,516.50   | \$68,995.26    | \$175,750.88   | \$770.36             |
| 11-000-266-300 Purchased Prof. & Tech. Svc.              | \$19,344.00    | \$6,300.00     | \$12,144.00    | \$900.00             |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.     | \$4,000.00     | .00            | .00            | \$4,000.00           |
| TOTAL  | \$268,860.50   | \$75,295.26    | \$187,894.88   | \$5,670.36           |
| TOTAL Oper & Maint of Plant Services                     | \$5,524,462.38 | \$2,008,360.78 | \$3,193,161.25 | \$322,940.35         |
| --- Student transportation services ---                  |                |                |                |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids        | \$57,656.00    | \$8,342.20     | \$33,368.80    | \$15,945.00          |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg       | \$1,222,533.00 | \$281,425.37   | \$906,466.21   | \$34,641.42          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$511,500.00   | \$154,560.84   | .00            | \$356,939.16         |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.            | \$29,728.00    | \$9,697.00     | \$10,831.00    | \$9,200.00           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.            | \$13,000.00    | .00            | \$4,122.27     | \$8,877.73           |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$80,000.00    | .00            | .00            | \$80,000.00          |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs               | \$559,044.00   | \$134,504.38   | \$424,295.62   | \$244.00             |
| 11-000-270-593 Misc. Purchased Svc.- Transp.             | \$115,678.00   | \$98,783.23    | .00            | \$16,894.77          |
| 11-000-270-610 General Supplies                          | \$4,015.18     | \$831.73       | \$2,752.01     | \$431.44             |
| 11-000-270-615 Transportation Supplies                   | \$366,596.39   | \$53,915.03    | \$247,772.57   | \$64,908.79          |
| 11-000-270-800 Misc. Expenditures                        | \$25,700.00    | \$21,449.19    | \$2,235.00     | \$2,015.81           |
| TOTAL  | \$2,985,450.57 | \$763,508.97   | \$1,631,843.48 | \$590,098.12         |
| --- Personal Services-Employee Benefits---               |                |                |                |                      |
| 11-XXX-XXX-220 Social Security Contributions             | \$1,046,420.00 | \$315,867.97   | \$730,552.03   | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS           | \$1,211,942.00 | .00            | .00            | \$1,211,942.00       |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular        | \$102,375.00   | \$22,442.80    | \$79,932.20    | .00                  |
| 11-XXX-XXX-250 Unemployment Compensation                 | \$95,000.00    | \$30,599.49    | .00            | \$64,400.51          |
| 11-XXX-XXX-260 Workman's Compensation                    | \$583,258.00   | \$568,522.74   | .00            | \$14,735.26          |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2022

|  | Appropriations         | Expenditures          | Encumbrances          | Available<br>Balance  |
|--|------------------------|-----------------------|-----------------------|-----------------------|
| 11-XXX-XXX-270 Health Benefits                         | \$11,899,430.00        | \$4,328,289.67        | \$7,296,456.84        | \$274,683.49          |
| 11-XXX-XXX-280 Tuition Reimbursement                   | \$137,036.80           | \$20,775.30           | \$26,352.71           | \$89,908.79           |
| 11-XXX-XXX-290 Other Employee Benefits                 | \$516,724.82           | \$27,322.31           | \$9,959.71            | \$479,442.80          |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff   | \$525,506.72           | \$380,423.31          | .00                   | \$145,083.41          |
| <b>TOTAL</b>   | <b>\$16,117,693.34</b> | <b>\$5,694,243.59</b> | <b>\$8,143,253.49</b> | <b>\$2,280,196.26</b> |
| <br>Total Undistributed Expenditures                   | <br>\$38,127,547.09    | <br>\$12,433,056.88   | <br>\$21,345,859.80   | <br>\$4,348,630.41    |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$68,976,965.88        | \$19,181,674.13       | \$43,351,278.28       | \$6,444,013.47        |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$68,976,965.88        | \$19,181,674.13       | \$43,351,278.28       | \$6,444,013.47        |

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |                |                |                      |
| --- EQUIPMENT ---  |                |                |                |                      |
| Regular programs-instruction                             |                |                |                |                      |
| 12-120-100-730 Grades 1-5                                | \$142,283.37   | .00            | \$142,283.37   | .00                  |
| 12-140-100-730 Grades 9-12                               | \$4,380.00     | \$2,100.00     | \$2,280.00     | .00                  |
| Undistributed expenses                                   |                |                |                |                      |
| 12-000-100-730 Instruction                               | \$63.40        | .00            | \$63.40        | .00                  |
| 12-000-252-730 Admin. Info. Tech.                        | \$47,766.04    | \$36,841.04    | \$10,925.00    | .00                  |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$21,655.35    | \$20,998.38    | \$418.62       | \$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   | .00            | \$421,672.06   | .00                  |
| TOTAL  | \$665,246.32   | \$86,528.94    | \$577,642.45   | \$1,074.93           |
| --- Facilities acquisition and construction services --- |                |                |                |                      |
| 12-000-400-334 Architectural/Engineering Services        | \$842,325.08   | \$364,679.40   | \$81,246.68    | \$396,399.00         |
| 12-000-400-450 Construction Services                     | \$4,716,979.50 | \$2,158,239.45 | \$1,529,980.05 | \$1,028,760.00       |
| 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 | \$2,684,270.85 | \$1,611,226.73 | \$1,425,159.00       |
| TOTAL  | \$5,720,656.58 | \$2,684,270.85 | \$1,611,226.73 | \$1,425,159.00       |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$6,385,902.90 | \$2,770,799.79 | \$2,188,869.18 | \$1,426,233.93       |

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2022

|                                 | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|---------------------------------|-----------------|-----------------|-----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | \$75,362,868.78 | \$21,952,473.92 | \$45,540,147.46 | \$7,870,247.40       |

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

For 4 Month Period Ending 10/31/2022

I, Jason Bedell, 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.

Asst J Bedell  
Board Secretary/Business Administrator

12/9/22  
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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

ASSETS AND RESOURCES

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

|         |   |             |                     |
|---------|---|-------------|---------------------|
| 101     | Cash in bank                                      |             | \$317,614.15        |
| 102-108 | Cash and cash equivalents                         |             | \$10,104.62         |
|         | Accounts receivable:                              |             |                     |
| 132     | Interfund   | \$15,000.00 |                     |
| 141     | Intergovernmental - State                         | \$94,046.00 |                     |
| 142     | Intergovernmental - Federal                       | \$96,088.48 |                     |
| 153,154 | Other (net of estimated uncollectible of \$_____) | \$26,954.00 |                     |
|         |   |             | <u>\$232,088.48</u> |

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

|     |                            |                  |                       |
|-----|----------------------------|------------------|-----------------------|
| 301 | Estimated Revenues         | \$7,706,445.87   |                       |
| 302 | Less Revenues              | (\$1,350,522.13) |                       |
|     |                            |                  | <u>\$6,355,923.74</u> |
|     | Total assets and resources |                  | <u>\$6,915,730.99</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

LIABILITIES AND FUND EQUITY

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

|                   |  |                  |
|-------------------|--|------------------|
| 411               | Intergovernmental accounts payable - State | \$1,598.97       |
| 481               | Deferred revenues                          | (\$2,108,235.31) |
|                   | Other current liabilities                  | \$1,073,472.83   |
| TOTAL LIABILITIES |  | (\$1,033,163.51) |

F U N D   B A L A N C E

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

|                                   |   |                                 |
|-----------------------------------|---|---------------------------------|
| 753                               | Reserve for encumbrances - Current Year   | \$1,712,595.19                  |
| 754                               | Reserve for encumbrances - Prior Year     | \$832,966.30                    |
| 758                               | Reserve Fund Balance - Student Activities | \$213,596.47                    |
| 759                               | Reserve Fund Balance - Scholarships       | \$18,812.18                     |
|                                   |   |                                 |
| 601                               | Appropriations                            | \$7,706,445.87                  |
| 602                               | Less: Expenditures                        | \$822,926.32                    |
| 603                               | Encumbrances                              | \$1,712,595.19 (\$2,535,521.51) |
|                                   |   | \$5,170,924.36                  |
| TOTAL FUND BALANCE                |   | \$7,948,894.50                  |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$6,915,730.99                  |

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 4 Month Period Ending 10/31/22

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| <hr/>   |                       |                   |                          |                       |
| *** REVENUES/SOURCES OF FUNDS ***                   |                       |                   |                          |                       |
| 1XXX From Local Sources                             | \$434,609.05          | \$112,827.13      |                          | \$321,781.92          |
| 3XXX From State Sources                             | \$111,378.80          | \$94,046.00       |                          | \$17,332.80           |
| 4XXX From Federal Sources                           | \$7,160,458.02        | \$1,143,649.00    |                          | \$6,016,809.02        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL REVENUE/SOURCES OF FUNDS                      | \$7,706,445.87        | \$1,350,522.13    |                          | \$6,355,923.74        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
|   |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***                                | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| LOCAL PROJECTS:                                     |                       |                   |                          |                       |
| Other Local Projects (001-199)                      | \$114,948.27          | \$14,388.00       | \$17,096.91              | \$83,463.36           |
| Student Activity Fund (475)                         | \$294,704.66          | \$47,303.06       | \$63,083.71              | \$184,317.89          |
| Scholarship Fund (476)                              | \$24,956.12           | .00               | .00                      | \$24,956.12           |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL LOCAL PROJECTS                                | \$434,609.05          | \$61,691.06       | \$80,180.62              | \$292,737.37          |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| STATE PROJECTS:                                     |                       |                   |                          |                       |
| Nonpublic Teacher STEM Grant (480-481)              | \$17,332.80           | .00               | .00                      | \$17,332.80           |
| SDA Emergent Needs & Capital Maintenance (492)      | \$94,046.00           | .00               | .00                      | \$94,046.00           |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL STATE PROJECTS                                | \$111,378.80          | \$0.00            | \$0.00                   | \$111,378.80          |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| FEDERAL PROJECTS:                                   |                       |                   |                          |                       |
| ARP - IDEA Basic Grant Program (223)                | \$143,775.19          | \$12,250.48       | \$14,343.88              | \$117,180.83          |
| ESSA Title I - Part A/D (231-239)                   | \$880,296.23          | \$144,818.46      | \$323,657.29             | \$411,820.48          |
| 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)             | \$1,076,569.32        | \$280,432.56      | \$734,735.97             | \$61,400.79           |
| ESSA Title II - Part A/D (270-279)                  | \$145,087.50          | \$30,733.00       | \$42,749.72              | \$71,604.78           |
| ESSA Title IV (280-289)                             | \$83,440.86           | \$14,611.40       | \$13,195.41              | \$55,634.05           |
| CRRSA-ESSER II Grant Program (483)                  | \$499,462.02          | \$168,259.78      | \$75,613.79              | \$255,588.45          |
| CRRSA Act-Learning Acceleration Grant Program (484) | \$44,044.83           | \$44,044.56       | .00                      | \$0.27                |
| CRRSA Act-Mental Health Grant Program (485)         | \$38,925.00           | \$5,435.52        | \$28,989.44              | \$4,500.04            |
| ARP - ESSER Grant Program (487)                     | \$3,778,650.37        | \$59,524.33       | \$376,075.07             | \$3,343,050.97        |
| ARP - ESSER Accelerated Learning Coaching (488)     | \$345,741.00          | .00               | .00                      | \$345,741.00          |
| 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           | \$970.00          | .00                      | \$14,131.61           |
| 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           | .00               | \$23,054.00              | .00                   |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL FEDERAL PROJECTS                              | \$7,160,458.02        | \$761,235.26      | \$1,632,414.57           | \$4,766,808.19        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| *** TOTAL EXPENDITURES ***                          | \$7,706,445.87        | \$822,926.32      | \$1,712,595.19           | \$5,170,924.36        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |

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 4 Month Period Ending 10/31/22

|                         |  | ESTIMATED      | ACTUAL         | UNREALIZED     |
|-------------------------|--|----------------|----------------|----------------|
| 1760                    | Student Activity Fund Revenue                                | \$294,704.66   | \$78,306.90    | \$216,397.76   |
| 1770                    | Scholarship Fund Revenue                                     | \$24,956.12    | \$7,056.96     | \$17,899.16    |
| 1XXX                    | Other Revenue from Local Sources                             | \$114,948.27   | \$27,463.27    | \$87,485.00    |
|                         | Total Revenues from Local Sources                            | \$434,609.05   | \$112,827.13   | \$321,781.92   |
| ---                     |  |                |                |                |
| --- 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            |
|                         | Total Revenue from State Sources                             | \$111,378.80   | \$94,046.00    | \$17,332.80    |
| ---                     |  |                |                |                |
| --- FEDERAL SOURCES --- |  |                |                |                |
| 4411-16                 | Title I  | \$963,737.09   | .00            | \$963,737.09   |
| 4451-55                 | Title II   | \$145,087.50   | .00            | \$145,087.50   |
| 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   | \$38,669.00    | \$105,106.19   |
| 4420-29                 | I.D.E.A. Part B (Handicapped)                                | \$1,076,569.32 | \$20,416.00    | \$1,056,153.32 |
| 4534                    | CRRSA Act - ESSER II   | \$499,462.02   | \$730,379.00   | (\$230,916.98) |
| 4535                    | CRRSA Act - Learning Acceleration Grant                      | \$44,044.83    | \$2,997.00     | \$41,047.83    |
| 4536                    | CRRSA Act - Mental Health Grant                              | \$38,925.00    | .00            | \$38,925.00    |
| 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    | .00            | \$23,054.00    |
|                         | Total Revenues from Federal Sources                          | \$7,160,458.02 | \$1,143,649.00 | \$6,016,809.02 |
| ---                     |  |                |                |                |
|                         | TOTAL REVENUES/SOURCES OF FUNDS                              | \$7,706,445.87 | \$1,350,522.13 | \$6,355,923.74 |

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 4 Month Period Ending 10/31/22

|  | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance  |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Local Projects:</b>                                       |                       |                     |                       |                       |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects              | \$114,948.27          | \$14,388.00         | \$17,096.91           | \$83,463.36           |
| 20-475-XXX-XXX Student Activity Fund                         | \$294,704.66          | \$47,303.06         | \$63,083.71           | \$184,317.89          |
| 20-476-XXX-XXX Scholarship Fund                              | \$24,956.12           | .00                 | .00                   | \$24,956.12           |
| <b>TOTAL LOCAL PROJECTS</b>                                  | <b>\$434,609.05</b>   | <b>\$61,691.06</b>  | <b>\$80,180.62</b>    | <b>\$292,737.37</b>   |
| <b>State Projects:</b>                                       |                       |                     |                       |                       |
| -- Other State Programs --                                   |                       |                     |                       |                       |
| 20-480-XXX-XXX Nonpublic Teacher STEM Grant                  | \$17,332.80           | .00                 | .00                   | \$17,332.80           |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance      | \$94,046.00           | .00                 | .00                   | \$94,046.00           |
| <b>-- TOTAL Other State Programs --</b>                      | <b>\$111,378.80</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$111,378.80</b>   |
| <b>TOTAL STATE PROJECTS</b>                                  | <b>\$111,378.80</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$111,378.80</b>   |
| <b>Federal Projects:</b>                                     |                       |                     |                       |                       |
| --- 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          | \$12,250.48         | \$14,343.88           | \$117,180.83          |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D             | \$880,296.23          | \$144,818.46        | \$323,657.29          | \$411,820.48          |
| 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                               | \$1,076,569.32        | \$280,432.56        | \$734,735.97          | \$61,400.79           |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                      | \$145,087.50          | \$30,733.00         | \$42,749.72           | \$71,604.78           |
| 20-28X-XXX-XXX ESSA Title IV                                 | \$83,440.86           | \$14,611.40         | \$13,195.41           | \$55,634.05           |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program                  | \$499,462.02          | \$168,259.78        | \$75,613.79           | \$255,588.45          |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | \$44,044.83           | \$44,044.56         | .00                   | \$0.27                |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program         | \$38,925.00           | \$5,435.52          | \$28,989.44           | \$4,500.04            |
| 20-487-XXX-XXX ARP-ESSER Grant Program                       | \$3,778,650.37        | \$59,524.33         | \$376,075.07          | \$3,343,050.97        |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching       | \$345,741.00          | .00                 | .00                   | \$345,741.00          |
| 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           | \$970.00            | .00                   | \$14,131.61           |
| 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           | .00                 | \$23,054.00           | .00                   |
| <b>TOTAL Other Federal Programs</b>                          | <b>\$7,160,458.02</b> | <b>\$761,235.26</b> | <b>\$1,632,414.57</b> | <b>\$4,766,808.19</b> |
| <b>TOTAL FEDERAL PROJECTS</b>                                | <b>\$7,160,458.02</b> | <b>\$761,235.26</b> | <b>\$1,632,414.57</b> | <b>\$4,766,808.19</b> |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects              | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$7,706,445.87</b> | <b>\$822,926.32</b> | <b>\$1,712,595.19</b> | <b>\$5,170,924.36</b> |

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/22

I, Jason Beale, 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.

Asst. [Signature]  
Board Secretary/Business Administrator

12/9/22  
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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/22

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ASSETS AND RESOURCES

---

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

|     |                           |                |
|-----|---------------------------|----------------|
| 101 | Cash in bank              | \$288,820.26   |
| 121 | Tax levy receivable       | \$2,462,941.00 |
|     | Accounts receivable:      |                |
| 141 | Intergovernmental - State | \$509,789.00   |
|     |                           | <hr/>          |
|     |                           | \$509,789.00   |

--- 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 | \$3,261,550.26   |

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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 4 Month Period Ending 10/31/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

|                        |                                   |              |                |                |
|------------------------|-----------------------------------|--------------|----------------|----------------|
| 601                    | Appropriations                    |              | \$3,573,100.00 |                |
| 602                    | Less : Expenditures               | \$311,550.00 |                |                |
|                        |                                   |              | (\$311,550.00) |                |
|                        |                                   |              |                | \$3,261,550.00 |
|                        | Total Appropriated                |              |                | \$3,261,550.00 |
| --- Unappropriated --- |                                   |              |                |                |
| 770                    | Fund Balance                      |              |                | \$0.26         |
|                        | TOTAL FUND BALANCE                |              |                | \$3,261,550.26 |
|                        | TOTAL LIABILITIES AND FUND EQUITY |              |                | \$3,261,550.26 |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance       |
|--|------------------|------------------|----------------|
| Appropriations                                     | \$3,573,100.00   | \$311,550.00     | \$3,261,550.00 |
| Revenues   | (\$3,573,100.00) | (\$3,573,100.00) | \$0.00         |
|  | \$0.00           | (\$3,261,550.00) | \$3,261,550.00 |
| --- Change in Maint. / Capital reserve account --- |                  |                  |                |
| Subtotal   | \$0.00           | (\$3,261,550.00) | \$3,261,550.00 |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |                |
| Budgeted Fund Balance                              | \$0.00           | (\$3,261,550.00) | \$3,261,550.00 |

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 4 Month Period Ending 10/31/22

|  | BUDGETED<br>ESTIMATED       | ACTUAL TO<br>DATE           | NOTE: OVER<br>OR (UNDER)    | UNREALIZED<br>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> | <u>                    </u> | <u>                    </u> |
| Total Local Sources                      | \$3,014,615.00              | \$3,014,615.00              |                             | \$0.00                      |
|  | <u>                    </u> | <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> | <u>                    </u> | <u>                    </u> |
| Total State Sources                      | \$558,485.00                | \$558,485.00                |                             | \$0.00                      |
|  | <u>                    </u> | <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> | <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 4 Month Period Ending 10/31/22

| *** EXPENDITURES ***                   | APPROPRIATIONS              | EXPENDITURES/Enc.           | AVAILABLE<br>BALANCE        |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- Debt Service - Regular ---         |                             |                             |                             |
| 40-701-510-834 Interest on Bonds       | \$623,100.00                | \$311,550.00                | \$311,550.00                |
| 40-701-510-910 Redemption of Principal | \$2,950,000.00              | .00                         | \$2,950,000.00              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$3,573,100.00              | \$311,550.00                | \$3,261,550.00              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|  |                             |                             |                             |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$3,573,100.00              | \$311,550.00                | \$3,261,550.00              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|  |                             |                             |                             |
| *** TOTAL USES OF FUNDS ***            | \$3,573,100.00              | \$311,550.00                | \$3,261,550.00              |
|  | <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 4 Month Period Ending 10/31/22

I, Jason Bede II, 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.

Asst J Bede  
Board Secretary/Administrator

10/9/22  
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 October 31, 2022

## ***CASH REPORT***

### **FUNDS**

#### **Governmental Funds**

|                                 | Beginning<br>Cash      | Cash<br>Receipts      | Cash<br>Disbursements | Adjustments   | Ending<br>Cash         |
|---------------------------------|------------------------|-----------------------|-----------------------|---------------|------------------------|
| General Fund - Fund 10          | \$14,173,064.36        | \$6,255,309.98        | \$7,239,495.83        | \$0.00        | <b>\$13,188,878.51</b> |
| Special Revenue Fund - Fund 20  | \$10,063.04            | \$1,192,309.58        | \$874,653.85          | \$0.00        | <b>\$327,718.77</b>    |
| Capital Projects Fund - Fund 30 | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | <b>\$0.00</b>          |
| Debt Service Fund - Fund 40     | \$417,695.26           | \$23,875.00           | \$152,750.00          | \$0.00        | <b>\$288,820.26</b>    |
| <b>Total Governmental Funds</b> | <b>\$14,600,822.66</b> | <b>\$7,471,494.56</b> | <b>\$8,266,899.68</b> | <b>\$0.00</b> | <b>\$13,805,417.54</b> |

#### **Enterprise Funds**

|                               |                     |                    |                     |               |                     |
|-------------------------------|---------------------|--------------------|---------------------|---------------|---------------------|
| Cafeteria - Fund 61           | \$675,154.92        | \$67,315.06        | \$143,663.40        | \$0.00        | <b>\$598,806.58</b> |
| <b>Total Enterprise Funds</b> | <b>\$675,154.92</b> | <b>\$67,315.06</b> | <b>\$143,663.40</b> | <b>\$0.00</b> | <b>\$598,806.58</b> |

#### **Trust & Agency Funds**

|                                       |                     |                       |                       |                     |                     |
|---------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|
| Payroll Agency                        | \$112,578.90        | \$1,629,919.65        | \$1,938,304.52        | \$209,506.23        | <b>\$13,700.26</b>  |
| Payroll Net                           | \$61.68             | \$2,615,279.10        | \$2,615,191.81        | \$0.00              | <b>\$148.97</b>     |
| Unemployment Compensation             | \$131,358.90        | \$99.71               | \$0.00                |                     | <b>\$131,458.61</b> |
| <b>Total Trust &amp; Agency Funds</b> | <b>\$243,999.48</b> | <b>\$4,245,298.46</b> | <b>\$4,553,496.33</b> | <b>\$209,506.23</b> | <b>\$145,307.84</b> |

|                        |                        |                        |                        |                     |                        |
|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>TOTAL ALL FUNDS</b> | <b>\$15,519,977.06</b> | <b>\$11,784,108.08</b> | <b>\$12,964,059.41</b> | <b>\$209,506.23</b> | <b>\$14,549,531.96</b> |
|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|



Treasurer of School Monies