

1/30 8:19pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2022

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ASSETS AND RESOURCES

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

|         |   |                |                 |
|---------|---|----------------|-----------------|
| 101     | Cash in bank                                |                | \$4,984,283.65  |
| 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                         |                | \$25,992,678.00 |
|         | Accounts receivable:                        |                |                 |
| 132     | Interfund                                   | \$1,766,162.77 |                 |
| 141     | Intergovernmental - State                   | \$8,866,749.44 |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$50,954.39    | \$10,683,866.60 |
|         | 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              | (\$66,789,505.86) |                 |
|     |                            |                   | \$827,285.14    |
|     |                            |                   |                 |
|     | Total assets and resources |                   | \$50,250,674.40 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2022

LIABILITIES AND FUND EQUITY

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

|                   |  |              |
|-------------------|--|--------------|
| 421               | Accounts Payable                               | \$4,262.41   |
|                   | Other current liabilities including Net Assets | \$224,955.80 |
| TOTAL LIABILITIES |  | \$229,218.21 |

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 |                 | \$34,847,973.29   |
| 754                                 | Reserve for Encumbrance - Prior Year    |                 | \$1,266,071.18    |
|                                     | 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                     | \$33,399,714.02 |                   |
| 603                                 | Encumbrances                            | \$36,114,044.47 | (\$69,513,758.49) |
|                                     |   |                 | \$5,849,110.29    |
|                                     | Total Appropriated                      |                 | \$49,714,482.76   |
| --- 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                | \$50,021,456.19 |
| TOTAL LIABILITIES AND FUND EQUITY | \$50,250,674.40 |

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2022

| RECAPITULATION OF FUND BALANCE:   | Budgeted                | Actual                  | Variance              |
|---|-------------------------|-------------------------|-----------------------|
| Appropriations  | \$75,362,868.78         | \$69,513,758.49         | \$5,849,110.29        |
| Revenues  | (\$67,616,791.00)       | (\$66,789,505.86)       | (\$827,285.14)        |
|   | <u>\$7,746,077.78</u>   | <u>\$2,724,252.63</u>   | <u>\$5,021,825.15</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>\$152,484.85</u>     | <u>\$5,021,825.15</u> |
| Recapitulation of Budgeted Fund Balance by Subfund<br>Fund 10 (includes 10, 11, 12, and 13) | \$5,174,310.00          | \$152,484.85            | \$5,021,825.15        |
| TOTAL Budgeted Fund Balance   | <u>\$5,174,310.00</u>   | <u>\$152,484.85</u>     | <u>\$5,021,825.15</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 6 Month Period Ending 12/31/2022

|                                    |  | 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       | \$52,316,278.05   |                          | \$187,827.95          |
| 3XXX                               | From State Sources                       | \$15,059,880.00       | \$14,439,880.00   |                          | \$620,000.00          |
| 4XXX                               | From Federal Sources                     | \$52,805.00           | \$33,347.81       |                          | \$19,457.19           |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$67,616,791.00       | \$66,789,505.86   |                          | \$827,285.14          |
| *** EXPENDITURES ***               |  |                       |                   |                          | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---            |  |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$19,609,837.84       | \$7,981,070.72    | \$10,563,679.18          | \$1,065,087.94        |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$9,581,483.63        | \$3,764,821.54    | \$5,594,576.01           | \$222,086.08          |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$183,781.00          | \$74,044.80       | \$109,735.90             | \$0.30                |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$425,805.80          | \$213,788.76      | \$38,985.20              | \$173,031.84          |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$1,040,011.60        | \$482,978.05      | \$120,976.16             | \$436,057.39          |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                       |                   |                          |                       |
| 11-000-100-XXX                     | Instruction                              | \$2,131,260.08        | \$734,095.41      | \$960,370.13             | \$436,794.54          |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$230,871.64          | \$114,160.42      | \$116,705.26             | \$5.96                |
| 11-000-213-XXX                     | Health Services                          | \$839,590.39          | \$301,525.55      | \$477,618.78             | \$60,446.06           |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$983,171.00          | \$298,611.45      | \$582,560.77             | \$101,998.78          |
| 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        | \$664,850.68      | \$838,028.14             | \$63,133.06           |
| 11-000-219-XXX                     | Child Study Teams                        | \$1,452,810.00        | \$579,469.53      | \$840,475.67             | \$32,864.80           |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$1,635,611.54        | \$912,861.35      | \$598,705.46             | \$124,044.73          |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$270,609.10          | \$118,429.33      | \$137,464.96             | \$14,714.81           |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$59,484.83           | \$34,629.03       | \$6,960.91               | \$17,894.89           |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$1,197,509.63        | \$666,285.81      | \$453,656.28             | \$77,567.54           |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$1,669,676.56        | \$789,408.44      | \$853,453.60             | \$26,814.52           |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,207,865.16        | \$585,677.37      | \$528,331.77             | \$93,856.02           |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$833,017.89          | \$268,137.04      | \$399,846.96             | \$165,033.89          |
| 11-000-262-XXX                     | Custodial Services                       | \$4,118,156.27        | \$2,215,354.42    | \$1,699,368.79           | \$203,433.06          |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$299,661.72          | \$111,352.29      | \$102,196.51             | \$86,112.92           |
| 11-000-266-XXX                     | Security                                 | \$268,860.50          | \$147,057.70      | \$108,312.44             | \$13,490.36           |
| 11-000-270-XXX                     | Student Transportation Services          | \$2,985,450.57        | \$1,257,387.64    | \$1,323,580.58           | \$404,482.35          |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$16,117,693.34       | \$7,307,094.55    | \$8,214,074.27           | \$596,524.52          |
| TOTAL GENERAL CURRENT EXPENSE      |  |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |  | \$68,964,799.88       | \$29,879,659.79   | \$34,669,663.73          | \$4,415,476.36        |

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 6 Month Period Ending 12/31/2022

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS      | EXPENDITURES        | ENCUMBRANCES        | AVAILABLE<br>BALANCE |
|---|---------------------|---------------------|---------------------|----------------------|
| *** CAPITAL OUTLAY ***                                |                     |                     |                     |                      |
| 12-XXX-XXX-73X Equipment                              | \$677,412.32        | \$183,736.94        | \$485,200.45        | \$8,474.93           |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$5,720,656.58      | \$3,336,317.29      | \$959,180.29        | \$1,425,159.00       |
|   | <hr/>               | <hr/>               | <hr/>               | <hr/>                |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$6,398,068.90  | <br>\$3,520,054.23  | <br>\$1,444,380.74  | <br>\$1,433,633.93   |
|   | <hr/>               | <hr/>               | <hr/>               | <hr/>                |
| <br>TOTAL GENERAL FUND EXPENDITURES                   | <br>\$75,362,868.78 | <br>\$33,399,714.02 | <br>\$36,114,044.47 | <br>\$5,849,110.29   |
|   | <hr/>               | <hr/>               | <hr/>               | <hr/>                |

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 6 Month Period Ending 12/31/2022

|  | 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                 | \$39,800.00                 | \$36,500.00                 |
| 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                | \$274,979.95                | \$110,970.05                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL LOCAL  | \$52,504,106.00             | \$52,316,278.05             | \$187,827.95                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </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                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL  | \$15,059,880.00             | \$14,439,880.00             | \$620,000.00                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- FEDERAL SOURCES ---                              |                             |                             |                             |
| 4200 Federal Grants including Medicaid Reimbursement | \$52,805.00                 | \$33,347.81                 | \$19,457.19                 |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL  | \$52,805.00                 | \$33,347.81                 | \$19,457.19                 |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- OTHER FINANCING SOURCES ---                      |                             |                             |                             |
| TOTAL REVENUES/SOURCES OF FUNDS                      | \$67,616,791.00             | \$66,789,505.86             | \$827,285.14                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2022

|   | Appropriations  | Expenditures   | Encumbrances    | Available<br>Balance |
|---|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                         |                 |                |                 |                      |
| --- Regular Programs - Instruction ---                  |                 |                |                 |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$944,702.00    | \$371,469.12   | \$573,122.88    | \$110.00             |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$6,469,295.82  | \$2,617,036.47 | \$3,786,912.26  | \$65,347.09          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$4,181,766.00  | \$1,716,849.76 | \$2,402,523.73  | \$62,392.51          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$6,106,868.34  | \$2,395,894.53 | \$3,523,961.99  | \$187,011.82         |
| --- Regular Programs - Home Instruction ---             |                 |                |                 |                      |
| 11-150-100-101 Salaries of Teachers                     | \$117,000.00    | \$10,438.92    | \$0.00          | \$106,561.08         |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$38,586.47     | \$7,105.34     | \$22,285.61     | \$9,195.52           |
| --- Regular Programs - Undistr. Instruction ---         |                 |                |                 |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$123,227.88    | \$51,041.89    | \$72,185.99     | .00                  |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$359,335.40    | \$209,145.98   | \$42,143.73     | \$108,045.69         |
| 11-190-100-340 Purchased Technical Services             | \$141,374.00    | \$92,988.12    | \$6,171.00      | \$42,214.88          |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$145,016.25    | \$31,027.65    | \$32,154.16     | \$81,834.44          |
| 11-190-100-610 General Supplies                         | \$893,880.25    | \$458,768.05   | \$91,733.62     | \$343,378.58         |
| 11-190-100-640 Textbooks                                | \$15,572.92     | \$4,872.92     | \$4,981.26      | \$5,718.74           |
| 11-190-100-800 Other Objects                            | \$73,212.51     | \$14,431.97    | \$5,502.95      | \$53,277.59          |
| TOTAL   | \$19,609,837.84 | \$7,981,070.72 | \$10,563,679.18 | \$1,065,087.94       |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                |                 |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                |                 |                      |
| 11-204-100-101 Salaries of Teachers                     | \$1,378,126.00  | \$555,455.18   | \$822,670.50    | \$0.32               |
| 11-204-100-106 Other Salaries for Instruction           | \$855,523.13    | \$349,343.66   | \$506,179.47    | .00                  |
| 11-204-100-320 Purchased Prof.-Ed. Services             | \$779.32        | \$779.32       | .00             | .00                  |
| 11-204-100-610 General Supplies                         | \$22,240.53     | \$14,217.92    | \$7,006.44      | \$1,016.17           |
| 11-204-100-640 Textbooks                                | \$367.34        | \$367.34       | .00             | .00                  |
| 11-204-100-800 Other Objects                            | \$390.00        | \$389.00       | .00             | \$1.00               |
| TOTAL   | \$2,257,426.32  | \$920,552.42   | \$1,335,856.41  | \$1,017.49           |
| Behavioral Disabilities:                                |                 |                |                 |                      |
| 11-209-100-101 Salaries of Teachers                     | \$313,591.00    | \$125,947.40   | \$187,643.60    | \$0.00               |
| 11-209-100-106 Other Salaries for Instruction           | \$209,481.70    | \$89,213.67    | \$120,177.43    | \$90.60              |
| 11-209-100-610 General supplies                         | \$3,775.00      | \$1,988.38     | \$871.60        | \$915.02             |
| 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    | \$217,149.45   | \$308,692.63    | \$3,555.62           |
| Multiple Disabilities:                                  |                 |                |                 |                      |
| 11-212-100-101 Salaries of Teachers                     | \$412,919.15    | \$174,426.43   | \$238,492.72    | \$0.00               |
| 11-212-100-106 Other Salaries for Instruction           | \$500,290.40    | \$203,734.48   | \$296,555.92    | .00                  |
| 11-212-100-320 Purchased Prof.-Ed. Services             | \$508.99        | \$494.00       | .00             | \$14.99              |
| 11-212-100-610 General supplies                         | \$7,342.38      | \$2,762.57     | \$2,626.10      | \$1,953.71           |
| 11-212-100-640 Textbooks                                | \$1,500.00      | \$192.93       | .00             | \$1,307.07           |
| 11-212-100-800 Other Objects                            | \$3,000.00      | \$265.10       | \$100.00        | \$2,634.90           |
| TOTAL   | \$925,560.92    | \$381,875.51   | \$537,774.74    | \$5,910.67           |
| Resource Room/Resource Center:                          |                 |                |                 |                      |
| 11-213-100-101 Salaries of Teachers                     | \$3,465,512.05  | \$1,403,729.95 | \$2,061,561.70  | \$220.40             |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2022

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction                   | \$363,781.96          | \$152,087.94          | \$211,694.02          | .00                  |
| 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                                 | \$10,678.50           | \$4,511.43            | \$4,004.91            | \$2,162.16           |
| 11-213-100-800 Other Objects                                    | \$550.00              | .00                   | .00                   | \$550.00             |
| <b>TOTAL</b>  | <b>\$3,841,607.71</b> | <b>\$1,560,664.52</b> | <b>\$2,277,260.63</b> | <b>\$3,682.56</b>    |
| <b>Autism:</b>  |                       |                       |                       |                      |
| 11-214-100-101 Salaries of Teachers                             | \$490,700.52          | \$209,308.50          | \$281,392.02          | \$0.00               |
| 11-214-100-106 Other Salaries for Instruction                   | \$558,165.40          | \$237,252.97          | \$318,662.36          | \$2,250.07           |
| 11-214-100-610 General Supplies                                 | \$6,049.89            | \$2,896.05            | \$2,575.42            | \$578.42             |
| 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>\$449,457.52</b>   | <b>\$602,629.80</b>   | <b>\$4,178.49</b>    |
| <b>Preschool Disabilities - Full-Time:</b>                      |                       |                       |                       |                      |
| 11-216-100-101 Salaries of Teachers                             | \$426,000.00          | \$172,864.40          | \$252,133.60          | \$1,002.00           |
| 11-216-100-106 Other Salaries for Instruction                   | \$448,135.00          | \$46,076.81           | \$260,981.57          | \$141,076.62         |
| 11-216-100-600 General Supplies                                 | \$6,782.77            | \$2,664.56            | \$1,546.63            | \$2,571.58           |
| 11-216-100-800 Other Objects                                    | \$1,800.00            | .00                   | .00                   | \$1,800.00           |
| <b>TOTAL</b>  | <b>\$882,717.77</b>   | <b>\$221,605.77</b>   | <b>\$514,661.80</b>   | <b>\$146,450.20</b>  |
| <b>Home Instruction:</b>  |                       |                       |                       |                      |
| 11-219-100-101 Salaries of Teachers                             | \$63,000.00           | \$8,346.95            | \$0.00                | \$54,653.05          |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$25,507.40           | \$5,169.40            | \$17,700.00           | \$2,638.00           |
| <b>TOTAL</b>  | <b>\$88,507.40</b>    | <b>\$13,516.35</b>    | <b>\$17,700.00</b>    | <b>\$57,291.05</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$9,581,483.63</b> | <b>\$3,764,821.54</b> | <b>\$5,594,576.01</b> | <b>\$222,086.08</b>  |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$183,781.00          | \$74,044.80           | \$109,735.90          | \$0.30               |
| <b>TOTAL</b>  | <b>\$183,781.00</b>   | <b>\$74,044.80</b>    | <b>\$109,735.90</b>   | <b>\$0.30</b>        |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                       |                      |
| 11-401-100-100 Salaries   | \$384,514.80          | \$202,130.04          | \$38,890.40           | \$143,494.36         |
| 11-401-100-600 Supplies and Materials                           | \$23,600.00           | \$3,237.85            | \$94.80               | \$20,267.35          |
| 11-401-100-800 Other Objects                                    | \$17,691.00           | \$8,420.87            | .00                   | \$9,270.13           |
| <b>TOTAL</b>  | <b>\$425,805.80</b>   | <b>\$213,788.76</b>   | <b>\$38,985.20</b>    | <b>\$173,031.84</b>  |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                       |                      |
| 11-402-100-100 Salaries   | \$765,353.00          | \$413,884.84          | .00                   | \$351,468.16         |
| 11-402-100-500 Purchased Services (300-500 series)              | \$176,454.00          | \$38,850.88           | \$91,244.67           | \$46,358.45          |
| 11-402-100-600 Supplies and Materials                           | \$62,029.60           | \$24,083.33           | \$18,642.49           | \$19,303.78          |
| 11-402-100-800 Other Objects                                    | \$36,175.00           | \$6,159.00            | \$11,089.00           | \$18,927.00          |
| <b>TOTAL</b>  | <b>\$1,040,011.60</b> | <b>\$482,978.05</b>   | <b>\$120,976.16</b>   | <b>\$436,057.39</b>  |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                       |                       |                       |                       |                      |
| <b>--- Instruction ---</b>                                      |                       |                       |                       |                      |
| 11-000-100-562 Tuition to Other LEAs within State Special       | \$362,412.76          | \$120,050.27          | \$210,023.69          | \$32,338.80          |



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2022

|  | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|--|-----------------------|---------------------|---------------------|----------------------|
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.       | \$226,400.00          | \$85,120.00         | \$141,280.00        | .00                  |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$306,580.00          | \$45,352.59         | \$167,050.00        | \$94,177.41          |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State   | \$1,195,597.32        | \$443,302.55        | \$442,016.44        | \$310,278.33         |
| 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>\$734,095.41</b> | <b>\$960,370.13</b> | <b>\$436,794.54</b>  |
| --- Attendance and social work services ---              |                       |                     |                     |                      |
| 11-000-211-100 Salaries                                  | \$230,871.64          | \$114,160.42        | \$116,705.26        | \$5.96               |
| <b>TOTAL</b>   | <b>\$230,871.64</b>   | <b>\$114,160.42</b> | <b>\$116,705.26</b> | <b>\$5.96</b>        |
| --- Health services ---                                  |                       |                     |                     |                      |
| 11-000-213-100 Salaries                                  | \$556,718.00          | \$197,647.74        | \$330,416.39        | \$28,653.87          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.              | \$269,757.50          | \$95,061.00         | \$145,161.75        | \$29,534.75          |
| 11-000-213-600 Supplies and Materials                    | \$13,114.89           | \$8,816.81          | \$2,040.64          | \$2,257.44           |
| <b>TOTAL</b>   | <b>\$839,590.39</b>   | <b>\$301,525.55</b> | <b>\$477,618.78</b> | <b>\$60,446.06</b>   |
| --- Speech, OT,PT & Related Svcs ---                     |                       |                     |                     |                      |
| 11-000-216-100 Salaries                                  | \$485,120.00          | \$194,047.60        | \$291,071.40        | \$1.00               |
| 11-000-216-320 Purchased Prof. Ed. Services              | \$497,000.00          | \$104,051.13        | \$291,127.37        | \$101,821.50         |
| 11-000-216-600 Supplies and Materials                    | \$1,051.00            | \$512.72            | \$362.00            | \$176.28             |
| <b>TOTAL</b>   | <b>\$983,171.00</b>   | <b>\$298,611.45</b> | <b>\$582,560.77</b> | <b>\$101,998.78</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        | \$593,802.61        | \$783,351.82        | \$6.57               |
| 11-000-218-105 Sal Secr. & Clerical Asst.                | \$110,262.88          | \$55,586.32         | \$54,676.32         | \$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>\$664,850.68</b> | <b>\$838,028.14</b> | <b>\$63,133.06</b>   |
| --- Child Study Teams ---                                |                       |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                | \$1,071,130.00        | \$433,849.78        | \$637,280.20        | \$0.02               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                | \$125,498.00          | \$62,748.72         | \$62,748.72         | \$0.56               |
| 11-000-219-320 Purchased Prof. - Ed. Services            | \$256,182.00          | \$82,871.03         | \$140,446.75        | \$32,864.22          |
| <b>TOTAL</b>   | <b>\$1,452,810.00</b> | <b>\$579,469.53</b> | <b>\$840,475.67</b> | <b>\$32,864.80</b>   |
| --- Improv. of instr. Serv. ---                          |                       |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                | \$781,856.00          | \$392,937.32        | \$335,122.68        | \$53,796.00          |
| 11-000-221-104 Salaries Other Prof. Staff                | \$315,643.00          | \$147,671.36        | \$167,971.44        | \$0.20               |
| 11-000-221-105 Sal Secr. & Clerical Asst.                | \$92,798.00           | \$49,391.61         | \$43,405.44         | \$0.95               |
| 11-000-221-320 Purchased Prof. - Ed. Services            | \$389,778.00          | \$301,233.26        | \$34,535.46         | \$54,009.28          |
| 11-000-221-600 Supplies and Materials                    | \$55,536.54           | \$21,627.80         | \$17,670.44         | \$16,238.30          |
| <b>TOTAL</b>   | <b>\$1,635,611.54</b> | <b>\$912,861.35</b> | <b>\$598,705.46</b> | <b>\$124,044.73</b>  |
| --- Educational media serv./sch.library ---              |                       |                     |                     |                      |
| 11-000-222-100 Salaries                                  | \$226,406.00          | \$91,132.40         | \$135,273.60        | .00                  |

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2022

|  | 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           | \$3,795.87          | \$2,191.36          | \$13,946.07          |
| <b>TOTAL</b>   | <b>\$270,609.10</b>   | <b>\$118,429.33</b> | <b>\$137,464.96</b> | <b>\$14,714.81</b>   |
| --- Instructional Staff Training Services ---            |                       |                     |                     |                      |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$59,484.83           | \$34,629.03         | \$6,960.91          | \$17,894.89          |
| <b>TOTAL</b>   | <b>\$59,484.83</b>    | <b>\$34,629.03</b>  | <b>\$6,960.91</b>   | <b>\$17,894.89</b>   |
| --- Support services-general administration ---          |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                  | \$544,042.86          | \$270,955.66        | \$270,500.66        | \$2,586.54           |
| 11-000-230-331 Legal Services                            | \$139,194.08          | \$51,206.08         | \$87,988.00         | .00                  |
| 11-000-230-332 Audit Fees                                | \$29,450.00           | \$10,000.00         | \$19,450.00         | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.                | \$24,734.50           | \$18,035.00         | \$5,327.50          | \$1,372.00           |
| 11-000-230-530 Communications/Telephone                  | \$221,238.97          | \$105,727.88        | \$64,221.82         | \$51,289.27          |
| 11-000-230-585 BOE Other Purchased Prof. Svc.            | \$2,500.00            | \$2,100.00          | .00                 | \$400.00             |
| 11-000-230-590 Other Purchased Services                  | \$184,738.00          | \$163,225.80        | \$1,500.00          | \$20,012.20          |
| 11-000-230-610 General Supplies                          | \$12,432.22           | \$8,828.00          | \$3,069.19          | \$535.03             |
| 11-000-230-890 Misc. Expenditures                        | \$11,179.00           | \$9,544.69          | \$1,599.11          | \$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>\$666,285.81</b> | <b>\$453,656.28</b> | <b>\$77,567.54</b>   |
| --- Support services-school administration ---           |                       |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$1,296,673.28        | \$601,487.00        | \$677,366.04        | \$17,820.24          |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$344,255.00          | \$173,582.92        | \$170,671.42        | \$0.66               |
| 11-000-240-600 Supplies and Materials                    | \$28,748.28           | \$14,338.52         | \$5,416.14          | \$8,993.62           |
| <b>TOTAL</b>   | <b>\$1,669,676.56</b> | <b>\$789,408.44</b> | <b>\$853,453.60</b> | <b>\$26,814.52</b>   |
| --- Central Services ---                                 |                       |                     |                     |                      |
| 11-000-251-100 Salaries                                  | \$478,534.00          | \$230,085.76        | \$162,185.86        | \$86,262.38          |
| 11-000-251-330 Purchased Prof. Services                  | \$45,355.00           | \$11,959.60         | \$33,395.40         | .00                  |
| 11-000-251-340 Purchased Technical Services              | \$4,350.00            | \$3,755.66          | \$594.34            | .00                  |
| 11-000-251-600 Supplies and Materials                    | \$6,227.16            | \$1,942.17          | \$1,337.28          | \$2,947.71           |
| 11-000-251-89X Other Objects                             | \$9,220.00            | \$5,131.54          | \$1,566.25          | \$2,522.21           |
| <b>TOTAL</b>   | <b>\$543,686.16</b>   | <b>\$252,874.73</b> | <b>\$199,079.13</b> | <b>\$91,732.30</b>   |
| --- Admin. Info. Technology ---                          |                       |                     |                     |                      |
| 11-000-252-100 Salaries                                  | \$578,056.00          | \$291,252.64        | \$286,802.64        | \$0.72               |
| 11-000-252-340 Purchased Technical Services              | \$86,123.00           | \$41,550.00         | \$42,450.00         | \$2,123.00           |
| <b>TOTAL</b>   | <b>\$664,179.00</b>   | <b>\$332,802.64</b> | <b>\$329,252.64</b> | <b>\$2,123.72</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$1,207,865.16</b> | <b>\$585,677.37</b> | <b>\$528,331.77</b> | <b>\$93,856.02</b>   |
| --- Required Maint.for School Facilities ---             |                       |                     |                     |                      |
| 11-000-261-100 Salaries                                  | \$305,983.00          | \$152,389.09        | \$143,807.58        | \$9,786.33           |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$288,643.88          | \$38,929.94         | \$115,253.84        | \$134,460.10         |
| 11-000-261-610 General Supplies                          | \$237,866.01          | \$76,693.01         | \$140,785.54        | \$20,387.46          |
| 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  
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|   | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|---|----------------|----------------|----------------|----------------------|
| TOTAL   | \$833,017.89   | \$268,137.04   | \$399,846.96   | \$165,033.89         |
| --- Custodial Services ---                                |                |                |                |                      |
| 11-000-262-1XX Salaries                                   | \$2,322,591.67 | \$1,190,323.62 | \$1,072,484.42 | \$59,783.63          |
| 11-000-262-107 Salaries of Non-Instructional Aids         | \$164,651.60   | \$68,758.02    | \$82,577.48    | \$13,316.10          |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.             | \$145,000.00   | \$69,996.93    | \$23,120.35    | \$51,882.72          |
| 11-000-262-490 Other Purchased Property Svc.              | \$54,825.00    | \$23,785.84    | \$31,039.16    | .00                  |
| 11-000-262-520 Insurance                                  | \$526,963.00   | \$513,772.08   | .00            | \$13,190.92          |
| 11-000-262-580 Travel                                     | \$500.00       | .00            | .00            | \$500.00             |
| 11-000-262-610 General Supplies                           | \$113,500.00   | \$66,468.09    | \$3,226.25     | \$43,805.66          |
| 11-000-262-621 Energy (Natural Gas)                       | \$329,874.00   | \$70,908.58    | \$258,611.42   | \$354.00             |
| 11-000-262-622 Energy (Electricity)                       | \$460,251.00   | \$211,341.26   | \$228,309.71   | \$20,600.03          |
| TOTAL   | \$4,118,156.27 | \$2,215,354.42 | \$1,699,368.79 | \$203,433.06         |
| --- Care and Upkeep of Grounds ---                        |                |                |                |                      |
| 11-000-263-100 Salaries                                   | \$197,970.00   | \$95,741.66    | \$91,805.60    | \$10,422.74          |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.      | \$32,725.00    | \$3,940.00     | \$8,206.45     | \$20,578.55          |
| 11-000-263-610 General Supplies                           | \$68,966.72    | \$11,670.63    | \$2,184.46     | \$55,111.63          |
| TOTAL   | \$299,661.72   | \$111,352.29   | \$102,196.51   | \$86,112.92          |
| --- Security ---  |                |                |                |                      |
| 11-000-266-100 Salaries                                   | \$213,616.50   | \$103,633.70   | \$108,312.44   | \$1,670.36           |
| 11-000-266-300 Purchased Prof. & Tech. Svc.               | \$51,244.00    | \$43,424.00    | .00            | \$7,820.00           |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv.      | \$4,000.00     | .00            | .00            | \$4,000.00           |
| TOTAL   | \$268,860.50   | \$147,057.70   | \$108,312.44   | \$13,490.36          |
| TOTAL Oper & Maint of Plant Services                      | \$5,519,696.38 | \$2,741,901.45 | \$2,309,724.70 | \$468,070.23         |
| --- Student transportation services ---                   |                |                |                |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids         | \$57,656.00    | \$16,684.40    | \$25,026.60    | \$15,945.00          |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg        | \$1,222,533.00 | \$507,095.71   | \$679,456.33   | \$35,980.96          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch  | \$511,500.00   | \$281,074.71   | .00            | \$230,425.29         |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.             | \$29,728.00    | \$11,828.00    | \$8,700.00     | \$9,200.00           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.             | \$13,000.00    | (\$5,939.03)   | \$700.00       | \$18,239.03          |
| 11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch | \$80,000.00    | .00            | \$64,760.22    | \$15,239.78          |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                | \$559,044.00   | \$171,238.65   | \$387,561.35   | \$244.00             |
| 11-000-270-593 Misc. Purchased Svc.- Transp.              | \$115,678.00   | \$98,783.23    | \$2,392.08     | \$14,502.69          |
| 11-000-270-610 General Supplies                           | \$4,015.18     | \$1,331.54     | \$1,888.16     | \$795.48             |
| 11-000-270-615 Transportation Supplies                    | \$366,596.39   | \$153,731.24   | \$150,312.59   | \$62,552.56          |
| 11-000-270-800 Misc. Expenditures                         | \$25,700.00    | \$21,559.19    | \$2,783.25     | \$1,357.56           |
| TOTAL   | \$2,985,450.57 | \$1,257,387.64 | \$1,323,580.58 | \$404,482.35         |
| --- Personal Services-Employee Benefits---                |                |                |                |                      |
| 11-XXX-XXX-210 Group Insurance                            | \$981.32       | .00            | \$981.32       | .00                  |
| 11-XXX-XXX-220 Social Security Contributions              | \$1,046,420.00 | \$527,652.99   | \$518,767.01   | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS            | \$1,210,960.68 | .00            | \$1,187,141.00 | \$23,819.68          |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular         | \$102,375.00   | \$43,624.31    | \$58,750.69    | .00                  |
| 11-XXX-XXX-250 Unemployment Compensation                  | \$95,000.00    | \$30,599.49    | .00            | \$64,400.51          |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2022

|  | Appropriations         | Expenditures          | Encumbrances          | Available<br>Balance |
|--|------------------------|-----------------------|-----------------------|----------------------|
| 11-XXX-XXX-260 Workman's Compensation                  | \$583,258.00           | \$568,522.74          | .00                   | \$14,735.26          |
| 11-XXX-XXX-270 Health Benefits                         | \$11,899,430.00        | \$5,486,677.73        | \$6,412,752.27        | .00                  |
| 11-XXX-XXX-280 Tuition Reimbursement                   | \$137,036.80           | \$26,532.74           | \$28,861.27           | \$81,642.79          |
| 11-XXX-XXX-290 Other Employee Benefits                 | \$516,724.82           | \$227,788.43          | \$6,820.71            | \$282,115.68         |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff   | \$525,506.72           | \$395,696.12          | .00                   | \$129,810.60         |
| <b>TOTAL</b>   | <b>\$16,117,693.34</b> | <b>\$7,307,094.55</b> | <b>\$8,214,074.27</b> | <b>\$596,524.52</b>  |
| <br>Total Undistributed Expenditures                   | <br>\$38,123,880.01    | <br>\$17,362,955.92   | <br>\$18,241,711.28   | <br>\$2,519,212.81   |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$68,964,799.88        | \$29,879,659.79       | \$34,669,663.73       | \$4,415,476.36       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$68,964,799.88        | \$29,879,659.79       | \$34,669,663.73       | \$4,415,476.36       |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2022

|  | Appropriations              | Expenditures                | Encumbrances                | Available<br>Balance        |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** 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                         | \$2,280.00                  | .00                         |
| Undistributed expenses                                   |                             |                             |                             |                             |
| 12-000-100-730 Instruction                               | \$63.40                     | .00                         | \$63.40                     | .00                         |
| 12-000-252-730 Admin. Info. Tech.                        | \$57,266.04                 | \$49,866.04                 | .00                         | \$7,400.00                  |
| 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                | \$80,325.25                 | \$341,346.81                | .00                         |
| TOTAL  | <u>\$677,412.32</u>         | <u>\$183,736.94</u>         | <u>\$485,200.45</u>         | <u>\$8,474.93</u>           |
| --- Facilities acquisition and construction services --- |                             |                             |                             |                             |
| 12-000-400-334 Architectural/Engineering Services        | \$842,325.08                | \$377,469.40                | \$68,456.68                 | \$396,399.00                |
| 12-000-400-450 Construction Services                     | \$4,716,979.50              | \$2,797,495.89              | \$890,723.61                | \$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  | <u>\$5,720,656.58</u>       | <u>\$3,336,317.29</u>       | <u>\$959,180.29</u>         | <u>\$1,425,159.00</u>       |
| TOTAL  | <u>\$5,720,656.58</u>       | <u>\$3,336,317.29</u>       | <u>\$959,180.29</u>         | <u>\$1,425,159.00</u>       |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$6,398,068.90              | \$3,520,054.23              | \$1,444,380.74              | \$1,433,633.93              |

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2022

|                                 | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|---------------------------------|-----------------|-----------------|-----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | \$75,362,868.78 | \$33,399,714.02 | \$36,114,044.47 | \$5,849,110.29       |

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

For 6 Month Period Ending 12/31/2022

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

Sharon Silva  
Board Secretary/Business Administrator

2/1/23  
Date

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

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



1/30 8:19pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/22

=====

ASSETS AND RESOURCES

=====

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

|         |                             |             |              |
|---------|-----------------------------|-------------|--------------|
| 101     | Cash in bank                |             | \$1,598.80   |
| 102-108 | Cash and cash equivalents   |             | \$10,146.37  |
|         | Accounts receivable:        |             |              |
| 141     | Intergovernmental - State   | \$94,046.00 |              |
| 142     | Intergovernmental - Federal | \$95,880.48 |              |
|         |                             |             |              |
|         |                             |             | \$189,926.48 |

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

|     |                            |                  |                |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues         | \$7,706,446.67   |                |
| 302 | Less Revenues              | (\$1,667,489.37) |                |
|     |                            |                  | \$6,038,957.30 |
|     |                            |                  |                |
|     | Total assets and resources |                  | \$6,240,628.95 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/22

LIABILITIES AND FUND EQUITY

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

|                   |  |                  |
|-------------------|--|------------------|
| 411               | Intergovernmental accounts payable - State | \$0.97           |
| 481               | Deferred revenues                          | (\$2,107,784.61) |
|                   | Other current liabilities                  | \$1,586,861.73   |
| TOTAL LIABILITIES |  | (\$520,921.91)   |

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   | \$1,296,416.11                  |
| 754                               | Reserve for encumbrances - Prior Year     | \$459,846.48                    |
| 758                               | Reserve Fund Balance - Student Activities | \$213,596.47                    |
| 759                               | Reserve Fund Balance - Scholarships       | \$18,853.93                     |
|                                   |   |                                 |
| 601                               | Appropriations                            | \$7,796,760.11                  |
| 602                               | Less: Expenditures                        | \$1,637,192.69                  |
| 603                               | Encumbrances                              | \$1,296,416.11 (\$2,933,608.80) |
|                                   |   | \$4,863,151.31                  |
| TOTAL FUND BALANCE                |   | \$6,851,864.30                  |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$6,330,942.39                  |

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 6 Month Period Ending 12/31/22

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| <hr/>   |                       |                   |                          |                       |
| *** REVENUES/SOURCES OF FUNDS ***                   |                       |                   |                          |                       |
| 1XXX From Local Sources                             | \$434,609.85          | \$176,187.37      |                          | \$258,422.48          |
| 3XXX From State Sources                             | \$111,378.80          | \$94,046.00       |                          | \$17,332.80           |
| 4XXX From Federal Sources                           | \$7,160,458.02        | \$1,397,256.00    |                          | \$5,763,202.02        |
| <hr/>   |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS                      | \$7,706,446.67        | \$1,667,489.37    |                          | \$6,038,957.30        |
| <hr/>   |                       |                   |                          |                       |
|   |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***                                | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
| <hr/>   |                       |                   |                          |                       |
| LOCAL PROJECTS:                                     |                       |                   |                          |                       |
| Other Local Projects (001-199)                      | \$160,399.34          | \$15,528.79       | \$16,722.02              | \$128,148.53          |
| Student Activity Fund (475)                         | \$338,471.49          | \$94,307.12       | \$39,538.25              | \$204,626.12          |
| Scholarship Fund (476)                              | \$26,052.46           | .00               | .00                      | \$26,052.46           |
| <hr/>   |                       |                   |                          |                       |
| TOTAL LOCAL PROJECTS                                | \$524,923.29          | \$109,835.91      | \$56,260.27              | \$358,827.11          |
| <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               | \$73,320.00              | \$20,726.00           |
| <hr/>   |                       |                   |                          |                       |
| TOTAL STATE PROJECTS                                | \$111,378.80          | \$0.00            | \$73,320.00              | \$38,058.80           |
| <hr/>   |                       |                   |                          |                       |
| FEDERAL PROJECTS:                                   |                       |                   |                          |                       |
| ARP - IDEA Basic Grant Program (223)                | \$143,775.19          | \$26,757.36       | \$20,261.25              | \$96,756.58           |
| ESSA Title I - Part A/D (231-239)                   | \$880,296.23          | \$242,208.26      | \$238,333.09             | \$399,754.88          |
| 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        | \$544,521.78      | \$472,115.73             | \$59,931.81           |
| ESSA Title II - Part A/D (270-279)                  | \$145,087.50          | \$54,995.23       | \$33,567.99              | \$56,524.28           |
| ESSA Title IV (280-289)                             | \$83,440.86           | \$18,463.21       | \$7,277.07               | \$57,700.58           |
| CRRSA-ESSER II Grant Program (483)                  | \$499,462.02          | \$300,609.45      | \$14,268.96              | \$184,583.61          |
| 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       | \$21,742.08              | \$4,500.04            |
| ARP - ESSER Grant Program (487)                     | \$3,778,650.37        | \$254,430.59      | \$359,269.67             | \$3,164,950.11        |
| 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           | \$5,434.02        | .00                      | \$9,667.59            |
| 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                   |
| <hr/>   |                       |                   |                          |                       |
| TOTAL FEDERAL PROJECTS                              | \$7,160,458.02        | \$1,527,356.78    | \$1,166,835.84           | \$4,466,265.40        |
| <hr/>   |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES ***                          | \$7,796,760.11        | \$1,637,192.69    | \$1,296,416.11           | \$4,863,151.31        |
| <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 6 Month Period Ending 12/31/22

|                     |  | ESTIMATED             | ACTUAL                | UNREALIZED            |
|---------------------|--|-----------------------|-----------------------|-----------------------|
| 1760                | Student Activity Fund Revenue                                | \$294,705.46          | \$122,073.73          | \$172,631.73          |
| 1770                | Scholarship Fund Revenue                                     | \$24,956.12           | \$8,153.30            | \$16,802.82           |
| 1XXX                | Other Revenue from Local Sources                             | \$114,948.27          | \$45,960.34           | \$68,987.93           |
|                     | <b>Total Revenues from Local Sources</b>                     | <b>\$434,609.85</b>   | <b>\$176,187.37</b>   | <b>\$258,422.48</b>   |
| ---                 |  |                       |                       |                       |
| 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                   |
|                     | <b>Total Revenue from State Sources</b>                      | <b>\$111,378.80</b>   | <b>\$94,046.00</b>    | <b>\$17,332.80</b>    |
| ---                 |  |                       |                       |                       |
| FEDERAL SOURCES --- |  |                       |                       |                       |
| 4411-16             | Title I  | \$963,737.09          | \$159,429.00          | \$804,308.09          |
| 4451-55             | Title II   | \$145,087.50          | \$30,828.00           | \$114,259.50          |
| 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          | \$51,345.00           | \$92,430.19           |
| 4420-29             | I.D.E.A. Part B (Handicapped)                                | \$1,076,569.32        | \$71,090.00           | \$1,005,479.32        |
| 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           |
|                     | <b>Total Revenues from Federal Sources</b>                   | <b>\$7,160,458.02</b> | <b>\$1,397,256.00</b> | <b>\$5,763,202.02</b> |
| ---                 |  |                       |                       |                       |
|                     | <b>TOTAL REVENUES/SOURCES OF FUNDS</b>                       | <b>\$7,706,446.67</b> | <b>\$1,667,489.37</b> | <b>\$6,038,957.30</b> |

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 6 Month Period Ending 12/31/22

|  | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Local Projects:  |                       |                       |                       |                       |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects              | \$160,399.34          | \$15,528.79           | \$16,722.02           | \$128,148.53          |
| 20-475-XXX-XXX Student Activity Fund                         | \$338,471.49          | \$94,307.12           | \$39,538.25           | \$204,626.12          |
| 20-476-XXX-XXX Scholarship Fund                              | \$26,052.46           | .00                   | .00                   | \$26,052.46           |
| <b>TOTAL LOCAL PROJECTS</b>                                  | <b>\$524,923.29</b>   | <b>\$109,835.91</b>   | <b>\$56,260.27</b>    | <b>\$358,827.11</b>   |
| State Projects:  |                       |                       |                       |                       |
| -- 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                   | \$73,320.00           | \$20,726.00           |
| <b>-- TOTAL Other State Programs --</b>                      | <b>\$111,378.80</b>   | <b>\$0.00</b>         | <b>\$73,320.00</b>    | <b>\$38,058.80</b>    |
| <b>TOTAL STATE PROJECTS</b>                                  | <b>\$111,378.80</b>   | <b>\$0.00</b>         | <b>\$73,320.00</b>    | <b>\$38,058.80</b>    |
| 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          | \$26,757.36           | \$20,261.25           | \$96,756.58           |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D             | \$880,296.23          | \$242,208.26          | \$238,333.09          | \$399,754.88          |
| 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        | \$544,521.78          | \$472,115.73          | \$59,931.81           |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                      | \$145,087.50          | \$54,995.23           | \$33,567.99           | \$56,524.28           |
| 20-28X-XXX-XXX ESSA Title IV                                 | \$83,440.86           | \$18,463.21           | \$7,277.07            | \$57,700.58           |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program                  | \$499,462.02          | \$300,609.45          | \$14,268.96           | \$184,583.61          |
| 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           | \$21,742.08           | \$4,500.04            |
| 20-487-XXX-XXX ARP-ESSER Grant Program                       | \$3,778,650.37        | \$254,430.59          | \$359,269.67          | \$3,164,950.11        |
| 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           | \$5,434.02            | .00                   | \$9,667.59            |
| 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                   |
| <b>TOTAL Other Federal Programs</b>                          | <b>\$7,160,458.02</b> | <b>\$1,527,356.78</b> | <b>\$1,166,835.84</b> | <b>\$4,466,265.40</b> |
| <b>TOTAL FEDERAL PROJECTS</b>                                | <b>\$7,160,458.02</b> | <b>\$1,527,356.78</b> | <b>\$1,166,835.84</b> | <b>\$4,466,265.40</b> |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$7,796,760.11</b> | <b>\$1,637,192.69</b> | <b>\$1,296,416.11</b> | <b>\$4,863,151.31</b> |

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/22

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

2/1/23  
Date

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

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1/30 8:19pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/22

=====

ASSETS AND RESOURCES

=====

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

|     |                           |              |                |
|-----|---------------------------|--------------|----------------|
| 121 | Tax levy receivable       |              | \$1,459,074.00 |
|     | 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 |                  | <hr/><br>\$1,968,863.00<br><hr/> |



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/22

LIABILITIES AND FUND EQUITY

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

|                           |              |
|---------------------------|--------------|
| Other current liabilities | \$191,112.74 |
| <br>TOTAL LIABILITIES     | \$191,112.74 |

FUND BALANCE

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

Reserved fund balance:

|     |                                   |                  |                |  |
|-----|-----------------------------------|------------------|----------------|--|
| 601 | Appropriations                    | \$3,573,100.00   |                |  |
| 602 | Less : Expenditures               | \$1,795,350.00   |                |  |
|     |                                   | (\$1,795,350.00) |                |  |
|     |                                   | \$1,777,750.00   |                |  |
|     | Total Appropriated                |                  | \$1,777,750.00 |  |
| --- | U n a p p r o p r i a t e d ---   |                  |                |  |
| 770 | Fund Balance                      |                  | \$0.26         |  |
|     | TOTAL FUND BALANCE                |                  | \$1,777,750.26 |  |
|     | TOTAL LIABILITIES AND FUND EQUITY |                  | \$1,968,863.00 |  |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance       |
|--|------------------|------------------|----------------|
| Appropriations                                     | \$3,573,100.00   | \$1,795,350.00   | \$1,777,750.00 |
| Revenues   | (\$3,573,100.00) | (\$3,573,100.00) | \$0.00         |
|  | \$0.00           | (\$1,777,750.00) | \$1,777,750.00 |
| --- Change in Maint. / Capital reserve account --- |                  |                  |                |
| Subtotal   | \$0.00           | (\$1,777,750.00) | \$1,777,750.00 |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |                |
| Budgeted Fund Balance                              | \$0.00           | (\$1,777,750.00) | \$1,777,750.00 |

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 6 Month Period Ending 12/31/22

|  | 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 6 Month Period Ending 12/31/22

| *** 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                | \$470,350.00                | \$152,750.00                |
| 40-701-510-910 Redemption of Principal | \$2,950,000.00              | \$1,325,000.00              | \$1,625,000.00              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$3,573,100.00              | \$1,795,350.00              | \$1,777,750.00              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|  |                             |                             |                             |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$3,573,100.00              | \$1,795,350.00              | \$1,777,750.00              |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|  |                             |                             |                             |
| *** TOTAL USES OF FUNDS ***            | \$3,573,100.00              | \$1,795,350.00              | \$1,777,750.00              |
|  | <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 6 Month Period Ending 12/31/22

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

2/1/23  
Date

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

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*Sharon Siborra*

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

**For the Month Ending December 31, 2022**

***CASH REPORT***

| <b>FUNDS</b>                           | <b>Beginning<br/>Cash</b> | <b>Cash<br/>Receipts</b> | <b>Cash<br/>Disbursements</b> | <b>Adjustments</b>  | <b>Ending<br/>Cash</b> |
|--|---------------------------|--------------------------|-------------------------------|---------------------|------------------------|
| <b><i>Governmental Funds</i></b>       |                           |                          |                               |                     |                        |
| General Fund - Fund 10                 | \$13,129,522.30           | \$6,210,249.60           | \$6,181,964.61                | (\$421,045.64)      | <b>\$12,736,761.65</b> |
| Special Revenue Fund - Fund 20         | \$302,509.54              | \$23,543.10              | \$842,696.37                  | \$528,388.90        | <b>\$11,745.17</b>     |
| Capital Projects Fund - Fund 30        | \$0.00                    |                          |                               |                     | <b>\$0.00</b>          |
| Debt Service Fund - Fund 40            | \$288,820.26              | \$1,003,867.00           | \$1,483,800.00                | \$191,112.74        | <b>\$0.00</b>          |
| <b>Total Governmental Funds</b>        | <b>\$13,720,852.10</b>    | <b>\$7,237,659.70</b>    | <b>\$8,508,460.98</b>         | <b>\$298,456.00</b> | <b>\$12,748,506.82</b> |
| <b><i>Enterprise Funds</i></b>         |                           |                          |                               |                     |                        |
| Cafeteria - Fund 61                    | \$630,696.60              | \$157,832.35             | \$137,144.44                  |                     | <b>\$651,384.51</b>    |
| <b>Total Enterprise Funds</b>          | <b>\$630,696.60</b>       | <b>\$157,832.35</b>      | <b>\$137,144.44</b>           | <b>\$0.00</b>       | <b>\$651,384.51</b>    |
| <b><i>Trust &amp; Agency Funds</i></b> |                           |                          |                               |                     |                        |
| Payroll Agency                         | (\$576,479.18)            | \$2,320,581.73           | \$2,070,473.65                | \$360,808.16        | <b>\$34,437.06</b>     |
| Payroll Net                            | \$543.37                  | \$2,984,692.46           | \$2,984,570.03                |                     | <b>\$665.80</b>        |
| Unemployment Compensation              | \$59,591.80               | \$163.64                 |                               | \$55,000.00         | <b>\$114,755.44</b>    |
| <b>Total Trust &amp; Agency Funds</b>  | <b>(\$516,344.01)</b>     | <b>\$5,305,437.83</b>    | <b>\$5,055,043.68</b>         | <b>\$415,808.16</b> | <b>\$149,858.30</b>    |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$13,835,204.69</b>    | <b>\$12,700,929.88</b>   | <b>\$13,700,649.10</b>        | <b>\$714,264.16</b> | <b>\$13,549,749.63</b> |

*Sharon Siborra*

**Treasurer of School Monies**