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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,063,750.11
102-107	Cash and cash equivalents		\$1,275.00
116	Capital reserve Account		\$4,044,144.00
117	Maint. Reserve Account		\$1,773.00
121	Tax levy receivable		\$19,486,341.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,593,706.34	
143	Intergovernmental - Other	\$30,385.55	
			\$2,624,091.89
	Other Current Assets		\$122,016.54

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

301	Estimated Revenues	\$69,168,308.71	
302	Less Revenues	(\$68,330,714.75)	
			\$837,593.96
	Total assets and resources		\$32,180,985.50

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2025

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,254.00
TOTAL LIABILITIES		\$2,254.00

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		\$25,903,487.30
754	Reserve for Encumbrance - Prior Year		\$84,747.62
	Reserved fund balance:		
761	Capital reserve account -	\$4,044,144.00	
			\$4,044,144.00
764	Reserve for Maintenance	\$1,773.00	
			\$1,773.00
601	Appropriations	\$71,904,934.66	
602	Less : Expenditures	\$45,082,097.69	
603	Encumbrances	\$25,988,234.92	
		(\$71,070,332.61)	
			\$834,602.05
	Total Appropriated		\$30,868,753.97
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$3,580,126.90
303	Budgeted Fund Balance		(\$2,270,149.37)

TOTAL FUND BALANCE	\$32,178,731.50
TOTAL LIABILITIES AND FUND EQUITY	\$32,180,985.50

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2025

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,904,934.66	\$71,070,332.61	\$834,602.05
Revenues	(\$69,168,308.71)	(\$68,330,714.75)	(\$837,593.96)
	<u>\$2,736,625.95</u>	<u>\$2,739,617.86</u>	<u>(\$2,991.91)</u>
Less: Adjust for prior year encumb.	<u>(\$466,476.58)</u>	<u>(\$466,476.58)</u>	
Budgeted Fund Balance	<u>\$2,270,149.37</u>	<u>\$2,273,141.28</u>	<u>(\$2,991.91)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,270,149.37</u>	<u>\$2,273,141.28</u>	<u>(\$2,991.91)</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,270,149.37</u></u>	<u><u>\$2,273,141.28</u></u>	<u><u>(\$2,991.91)</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$59,615,484.00	\$59,567,145.59		\$48,338.41
3XXX From State Sources	\$9,492,556.71	\$8,737,644.00		\$754,912.71
4XXX From Federal Sources	\$60,268.00	\$25,925.16		\$34,342.84
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$69,168,308.71</b>	<b>\$68,330,714.75</b>		<b>\$837,593.96</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$19,502,550.39	\$12,337,488.77	\$7,058,421.81	\$106,639.81
11-2XX-100-XXX Special Education - Instruction	\$10,207,962.46	\$6,028,289.10	\$4,160,124.13	\$19,549.23
11-240-100-XXX Bilingual Education - Instruction	\$136,180.00	\$80,557.52	\$53,542.48	\$2,080.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$360,731.80	\$201,023.08	\$152,293.40	\$7,415.32
11-402-100-XXX School-Spons. Athletics - Instruction	\$979,826.84	\$567,087.90	\$372,038.25	\$40,700.69
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,624,105.64	\$1,470,322.02	\$1,109,046.87	\$44,736.75
11-000-211-XXX Attendance and Social Work Services	\$182,796.83	\$112,425.05	\$63,725.66	\$6,646.12
11-000-213-XXX Health Services	\$892,190.22	\$561,225.93	\$329,805.90	\$1,158.39
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,306,003.98	\$677,545.43	\$620,547.00	\$7,911.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$914,277.00	\$503,788.02	\$375,000.00	\$35,488.98
11-000-218-XXX Guidance	\$1,389,360.28	\$845,842.26	\$534,403.71	\$9,114.31
11-000-219-XXX Child Study Teams	\$1,648,694.36	\$967,778.09	\$633,206.82	\$47,709.45
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,238,152.53	\$911,987.47	\$310,456.31	\$15,708.75
11-000-222-XXX Educational Media Serv/School Library	\$119,248.24	\$82,093.04	\$36,919.46	\$235.74
11-000-223-XXX Instructional Staff Training Services	\$44,848.00	\$25,963.30	\$7,735.60	\$11,149.10
11-000-230-XXX Supp. Serv.-General Administration	\$1,277,321.18	\$772,886.23	\$373,673.37	\$130,761.58
11-000-240-XXX Supp. Serv.-School Administration	\$1,727,262.96	\$1,136,128.20	\$590,300.57	\$834.19
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,322,196.36	\$897,872.60	\$415,742.29	\$8,581.47
11-000-261-XXX Require Maint. for School Facilities	\$320,431.33	\$178,091.64	\$110,449.67	\$31,890.02
11-000-262-XXX Custodial Services	\$4,657,657.87	\$2,922,187.06	\$1,714,455.98	\$21,014.83
11-000-263-XXX Care and Upkeep of Grounds	\$358,054.84	\$240,472.64	\$109,992.90	\$7,589.30
11-000-266-XXX Security	\$393,690.54	\$300,419.72	\$92,724.36	\$546.46
11-000-270-XXX Student Transportation Services	\$3,552,324.64	\$2,053,594.22	\$1,444,424.72	\$54,305.70
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,942,926.35	\$10,754,452.59	\$5,156,365.50	\$32,108.26
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$71,102,794.64</b>	<b>\$44,629,521.88</b>	<b>\$25,825,396.76</b>	<b>\$647,876.00</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$218,249.73	\$123,773.96	\$93,870.42	\$605.35
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$583,890.29	\$328,801.85	\$68,967.74	\$186,120.70
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$802,140.02	 \$452,575.81	 \$162,838.16	 \$186,726.05
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$71,904,934.66	 \$45,082,097.69	 \$25,988,234.92	 \$834,602.05
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$58,459,029.00	\$58,459,029.00	.00
1310 Tuition from Individuals	\$15,000.00	\$6,400.00	\$8,600.00
1320 Tuition from LEAs Within State	\$20,680.00	\$2,790.00	\$17,890.00
1XXX Miscellaneous	\$1,120,775.00	\$1,098,926.59	\$21,848.41
TOTAL LOCAL	<u>\$59,615,484.00</u>	<u>\$59,567,145.59</u>	<u>\$48,338.41</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$754,637.00	.00	\$754,637.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3175 Educational Adequacy Aid	\$275.71	.00	\$275.71
3176 Equalization	\$4,048,159.00	\$4,048,159.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
3XXX Other State Aids	\$1,472,656.00	\$1,472,656.00	\$0.00
TOTAL	<u>\$9,492,556.71</u>	<u>\$8,737,644.00</u>	<u>\$754,912.71</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$60,268.00	\$25,925.16	\$34,342.84
TOTAL	<u>\$60,268.00</u>	<u>\$25,925.16</u>	<u>\$34,342.84</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$69,168,308.71</u>	<u>\$68,330,714.75</u>	<u>\$837,593.96</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$1,131,900.00	\$1,131,900.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$849,699.81	\$506,191.09	\$341,177.99	\$2,330.73
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,338,882.48	\$3,805,405.66	\$2,528,322.79	\$5,154.03
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,909,741.16	\$2,295,340.60	\$1,612,056.13	\$2,344.43
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,899,587.05	\$3,520,791.96	\$2,373,686.02	\$5,109.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$22,948.84	\$17,347.58	\$9,703.58
11-150-100-320 Purchased Prof.-Ed. Services	\$36,648.00	\$13,941.39	\$13,705.99	\$9,000.62
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$52,059.52	\$22,026.45	\$27,909.70	\$2,123.37
11-190-100-320 Purchased Prof.-Ed. Services	\$294,311.00	\$273,378.05	\$13,087.00	\$7,845.95
11-190-100-340 Purchased Technical Services	\$168,300.00	\$137,669.60	\$19,668.73	\$10,961.67
11-190-100-500 Other Purch. Serv. (400-500 series)	\$195,897.49	\$105,108.67	\$76,869.54	\$13,919.28
11-190-100-610 General Supplies	\$546,063.39	\$491,608.07	\$17,528.22	\$36,927.10
11-190-100-640 Textbooks	\$3,000.00	\$2,000.00	.00	\$1,000.00
11-190-100-800 Other Objects	\$26,460.49	\$9,178.39	\$17,062.12	\$219.98
TOTAL	\$19,502,550.39	\$12,337,488.77	\$7,058,421.81	\$106,639.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,488,596.21	\$872,751.29	\$615,729.01	\$115.91
11-204-100-106 Other Salaries for Instruction	\$1,013,793.00	\$617,077.54	\$395,996.27	\$719.19
11-204-100-320 Purchased Prof.-Ed. Services	\$250.00	\$250.00	.00	.00
11-204-100-610 General Supplies	\$15,934.00	\$15,761.67	\$171.35	\$0.98
TOTAL	\$2,518,573.21	\$1,505,840.50	\$1,011,896.63	\$836.08
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$434,740.30	\$259,739.88	\$174,885.24	\$115.18
11-209-100-106 Other Salaries for Instruction	\$82,870.00	\$41,743.96	\$41,125.24	\$0.80
11-209-100-610 General supplies	\$3,272.14	\$3,268.46	\$3.46	\$0.22
TOTAL	\$520,882.44	\$304,752.30	\$216,013.94	\$116.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$453,321.00	\$268,320.44	\$185,000.00	\$0.56
11-212-100-106 Other Salaries for Instruction	\$499,072.00	\$289,401.82	\$209,145.37	\$524.81
11-212-100-320 Purchased Prof.-Ed. Services	\$192.50	\$192.50	.00	.00
11-212-100-610 General supplies	\$11,512.50	\$10,378.49	\$1,133.16	\$0.85
TOTAL	\$964,098.00	\$568,293.25	\$395,278.53	\$526.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,963,905.00	\$1,723,904.36	\$1,240,000.00	\$0.64
11-213-100-106 Other Salaries for Instruction	\$623,253.05	\$373,252.13	\$250,000.00	\$0.92
11-213-100-320 Purchased Prof.-Ed. Services	\$270.00	\$270.00	.00	.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$250.00	.00	.00	\$250.00
11-213-100-610 General supplies	\$5,474.00	\$5,020.26	\$453.24	\$0.50

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,593,152.05</b>	<b>\$2,102,446.75</b>	<b>\$1,490,453.24</b>	<b>\$252.06</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$806,026.00	\$478,696.52	\$327,213.58	\$115.90
11-214-100-106 Other Salaries for Instruction	\$1,012,093.00	\$607,001.48	\$404,226.20	\$865.32
11-214-100-610 General Supplies	\$6,387.76	\$6,206.84	\$180.68	\$0.24
<b>TOTAL</b>	<b>\$1,824,506.76</b>	<b>\$1,091,904.84</b>	<b>\$731,620.46</b>	<b>\$981.46</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$320,242.44	\$189,323.18	\$130,631.34	\$287.92
11-216-100-106 Other Salaries for Instruction	\$404,353.00	\$232,291.48	\$170,943.10	\$1,118.42
11-216-100-600 General Supplies	\$1,254.56	\$1,253.58	.00	\$0.98
<b>TOTAL</b>	<b>\$725,850.00</b>	<b>\$422,868.24</b>	<b>\$301,574.44</b>	<b>\$1,407.32</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$45,000.00	\$30,670.11	\$0.00	\$14,329.89
11-219-100-320 Purchased Prof.-Ed. Services	\$15,900.00	\$1,513.11	\$13,286.89	\$1,100.00
<b>TOTAL</b>	<b>\$60,900.00</b>	<b>\$32,183.22</b>	<b>\$13,286.89</b>	<b>\$15,429.89</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,207,962.46</b>	<b>\$6,028,289.10</b>	<b>\$4,160,124.13</b>	<b>\$19,549.23</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$136,180.00	\$80,557.52	\$53,542.48	\$2,080.00
<b>TOTAL</b>	<b>\$136,180.00</b>	<b>\$80,557.52</b>	<b>\$53,542.48</b>	<b>\$2,080.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$334,796.00	\$189,370.32	\$145,423.37	\$2.31
11-401-100-600 Supplies and Materials	\$11,285.80	\$6,938.82	\$4,145.03	\$201.95
11-401-100-800 Other Objects	\$14,650.00	\$4,713.94	\$2,725.00	\$7,211.06
<b>TOTAL</b>	<b>\$360,731.80</b>	<b>\$201,023.08</b>	<b>\$152,293.40</b>	<b>\$7,415.32</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$763,796.00	\$496,001.24	\$263,687.08	\$4,107.68
11-402-100-500 Purchased Services (300-500 series)	\$148,659.05	\$31,305.91	\$88,962.58	\$28,390.56
11-402-100-600 Supplies and Materials	\$34,171.79	\$23,641.75	\$8,513.59	\$2,016.45
11-402-100-800 Other Objects	\$33,200.00	\$16,139.00	\$10,875.00	\$6,186.00
<b>TOTAL</b>	<b>\$979,826.84</b>	<b>\$567,087.90</b>	<b>\$372,038.25</b>	<b>\$40,700.69</b>
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>TOTAL</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$502,545.62	\$237,011.68	\$265,229.53	\$304.41
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$207,400.00	\$123,718.40	\$83,449.60	\$232.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$425,250.00	\$248,050.00	\$177,200.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,352,689.00	\$725,320.94	\$583,167.72	\$44,200.34



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$41,897.00	\$41,897.00	.00	.00
11-000-100-569 Tuition - Other	\$94,324.02	\$94,324.00	\$0.02	.00
<b>TOTAL</b>	<b>\$2,624,105.64</b>	<b>\$1,470,322.02</b>	<b>\$1,109,046.87</b>	<b>\$44,736.75</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,796.83	\$112,425.05	\$63,725.66	\$6,646.12
<b>TOTAL</b>	<b>\$182,796.83</b>	<b>\$112,425.05</b>	<b>\$63,725.66</b>	<b>\$6,646.12</b>
--- Health services ---				
11-000-213-100 Salaries	\$565,422.45	\$339,950.61	\$224,619.72	\$852.12
11-000-213-300 Purchased Prof. & Tech. Svc.	\$316,741.57	\$213,733.25	\$103,008.00	\$0.32
11-000-213-600 Supplies and Materials (600-615)	\$9,750.20	\$7,376.66	\$2,070.19	\$303.35
11-000-213-616 Supplies - Menstrual Products	\$276.00	\$165.41	\$107.99	\$2.60
<b>TOTAL</b>	<b>\$892,190.22</b>	<b>\$561,225.93</b>	<b>\$329,805.90</b>	<b>\$1,158.39</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$723,651.26	\$442,785.87	\$280,864.40	\$0.99
11-000-216-320 Purchased Prof. Ed. Services	\$581,543.81	\$234,192.65	\$339,462.60	\$7,888.56
11-000-216-600 Supplies and Materials	\$808.91	\$566.91	\$220.00	\$22.00
<b>TOTAL</b>	<b>\$1,306,003.98</b>	<b>\$677,545.43</b>	<b>\$620,547.00</b>	<b>\$7,911.55</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$914,277.00	\$503,788.02	\$375,000.00	\$35,488.98
<b>TOTAL</b>	<b>\$914,277.00</b>	<b>\$503,788.02</b>	<b>\$375,000.00</b>	<b>\$35,488.98</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,242,354.79	\$750,060.43	\$484,827.68	\$7,466.68
11-000-218-105 Sal Secr. & Clerical Asst.	\$126,294.43	\$83,385.43	\$41,261.98	\$1,647.02
11-000-218-320 Purchased Prof. - Ed. Services	\$11,849.00	\$11,223.39	\$625.00	\$0.61
11-000-218-600 Supplies and Materials	\$8,862.06	\$1,173.01	\$7,689.05	.00
<b>TOTAL</b>	<b>\$1,389,360.28</b>	<b>\$845,842.26</b>	<b>\$534,403.71</b>	<b>\$9,114.31</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,158,726.00	\$681,225.81	\$472,599.65	\$4,900.54
11-000-219-105 Sal Secr. & Clerical Asst.	\$108,892.41	\$76,780.99	\$32,111.42	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$381,075.95	\$209,771.29	\$128,495.75	\$42,808.91
<b>TOTAL</b>	<b>\$1,648,694.36</b>	<b>\$967,778.09</b>	<b>\$633,206.82</b>	<b>\$47,709.45</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$831,021.94	\$547,524.94	\$273,214.85	\$10,282.15
11-000-221-104 Salaries Other Prof. Staff	\$3,040.16	\$3,040.16	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$98,511.00	\$65,401.28	\$33,109.36	\$0.36
11-000-221-320 Purchased Prof. - Ed. Services	\$267,700.00	\$260,225.97	\$2,995.79	\$4,478.24
11-000-221-600 Supplies and Materials	\$37,879.43	\$35,795.12	\$1,136.31	\$948.00
<b>TOTAL</b>	<b>\$1,238,152.53</b>	<b>\$911,987.47</b>	<b>\$310,456.31</b>	<b>\$15,708.75</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$87,796.43	\$52,693.34	\$34,872.49	\$230.60

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$23,239.81	\$22,239.36	\$1,000.00	\$0.45
11-000-222-600 Supplies and Materials	\$8,212.00	\$7,160.34	\$1,046.97	\$4.69
<b>TOTAL</b>	<b>\$119,248.24</b>	<b>\$82,093.04</b>	<b>\$36,919.46</b>	<b>\$235.74</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	\$1,500.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$43,348.00	\$25,963.30	\$6,235.60	\$11,149.10
<b>TOTAL</b>	<b>\$44,848.00</b>	<b>\$25,963.30</b>	<b>\$7,735.60</b>	<b>\$11,149.10</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$513,309.00	\$333,165.34	\$180,143.62	\$0.04
11-000-230-331 Legal Services	\$143,189.09	\$62,774.79	\$49,349.90	\$31,064.40
11-000-230-332 Audit Fees	\$23,500.00	\$23,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$11,000.00	.00	.00	\$11,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$117,371.00	\$14,298.84	\$25,912.16	\$77,160.00
11-000-230-530 Communications/Telephone	\$258,430.77	\$144,716.07	\$111,636.09	\$2,078.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-590 Misc Purchased Services (400-500)	\$161,667.00	\$155,216.61	\$2,468.66	\$3,981.73
11-000-230-610 General Supplies	\$11,614.32	\$6,696.50	\$2,969.87	\$1,947.95
11-000-230-890 Misc. Expenditures	\$7,240.00	\$5,039.93	\$1,193.07	\$1,007.00
11-000-230-895 BOE Membership Dues and Fees	\$27,500.00	\$27,478.15	.00	\$21.85
<b>TOTAL</b>	<b>\$1,277,321.18</b>	<b>\$772,886.23</b>	<b>\$373,673.37</b>	<b>\$130,761.58</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,342,364.89	\$877,500.68	\$464,518.14	\$346.07
11-000-240-105 Sal. Secr. & Clerical Asst.	\$369,323.48	\$243,571.50	\$125,308.72	\$443.26
11-000-240-600 Supplies and Materials	\$15,574.59	\$15,056.02	\$473.71	\$44.86
<b>TOTAL</b>	<b>\$1,727,262.96</b>	<b>\$1,136,128.20</b>	<b>\$590,300.57</b>	<b>\$834.19</b>
--- Central Services ---				
11-000-251-100 Salaries	\$475,583.20	\$317,538.80	\$157,766.86	\$277.54
11-000-251-330 Purchased Prof. Services	\$47,634.00	\$41,077.40	\$6,513.60	\$43.00
11-000-251-340 Purchased Technical Services	\$11,650.00	\$4,390.44	\$7,259.56	.00
11-000-251-600 Supplies and Materials	\$6,207.16	\$5,255.21	\$869.08	\$82.87
11-000-251-89X Other Objects	\$6,556.00	\$3,989.00	.00	\$2,567.00
<b>TOTAL</b>	<b>\$547,630.36</b>	<b>\$372,250.85</b>	<b>\$172,409.10</b>	<b>\$2,970.41</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$666,109.00	\$449,446.75	\$211,051.19	\$5,611.06
11-000-252-340 Purchased Technical Services	\$108,457.00	\$76,175.00	\$32,282.00	.00
<b>TOTAL</b>	<b>\$774,566.00</b>	<b>\$525,621.75</b>	<b>\$243,333.19</b>	<b>\$5,611.06</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,322,196.36</b>	<b>\$897,872.60</b>	<b>\$415,742.29</b>	<b>\$8,581.47</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$4,796.31	.00	.00	\$4,796.31
11-000-261-420 Cleaning, Repair & Maint. Svc	\$201,934.83	\$124,729.04	\$55,996.07	\$21,209.72
11-000-261-610 General Supplies	\$113,175.19	\$53,212.60	\$54,453.60	\$5,508.99

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$525.00	\$150.00	.00	\$375.00
<b>TOTAL</b>	<b>\$320,431.33</b>	<b>\$178,091.64</b>	<b>\$110,449.67</b>	<b>\$31,890.02</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,592,107.33	\$1,739,147.78	\$840,267.94	\$12,691.61
11-000-262-107 Salaries of Non-Instructional Aids	\$107,587.63	\$64,893.26	\$42,352.66	\$341.71
11-000-262-300 Purchased Prof. & Tech. Svc.	\$83,000.00	\$45,916.69	\$37,083.31	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$28,747.01	\$26,252.99	.00
11-000-262-520 Insurance	\$536,059.00	\$536,058.62	.00	\$0.38
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$157,856.40	\$145,939.48	\$8,991.90	\$2,925.02
11-000-262-621 Energy (Natural Gas)	\$559,718.00	\$111,983.35	\$447,731.00	\$3.65
11-000-262-622 Energy (Electricity)	\$555,279.51	\$246,378.37	\$308,898.68	\$2.46
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,122.50	\$2,877.50	.00
<b>TOTAL</b>	<b>\$4,657,657.87</b>	<b>\$2,922,187.06</b>	<b>\$1,714,455.98</b>	<b>\$21,014.83</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$301,519.00	\$197,987.02	\$96,839.44	\$6,692.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$30,633.33	\$24,429.35	\$5,450.00	\$753.98
11-000-263-610 General Supplies	\$25,902.51	\$18,056.27	\$7,703.46	\$142.78
<b>TOTAL</b>	<b>\$358,054.84</b>	<b>\$240,472.64</b>	<b>\$109,992.90</b>	<b>\$7,589.30</b>
--- Security ---				
11-000-266-100 Salaries	\$236,761.54	\$143,491.34	\$92,724.36	\$545.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$156,373.00	\$156,373.00	.00	.00
11-000-266-610 General Supplies	\$556.00	\$555.38	.00	\$0.62
<b>TOTAL</b>	<b>\$393,690.54</b>	<b>\$300,419.72</b>	<b>\$92,724.36</b>	<b>\$546.46</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,729,834.58</b>	<b>\$3,641,171.06</b>	<b>\$2,027,622.91</b>	<b>\$61,040.61</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$105,789.00	\$49,091.58	\$56,696.70	\$0.72
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,853,347.27	\$1,137,067.59	\$716,279.16	\$0.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$293,539.94	\$160,631.03	\$130,061.82	\$2,847.09
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,530.50	\$17,566.90	\$7,963.60	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,000.00	\$5,878.64	\$802.47	\$1,318.89
11-000-270-443 Lease Purch Payments - School Buses	\$86,032.22	\$86,032.22	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	\$39,460.15	\$35,366.62	\$10,173.23
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$583,063.93	\$276,531.28	\$282,495.45	\$24,037.20
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100,885.00	\$95,568.08	.00	\$5,316.92
11-000-270-610 General Supplies	\$4,793.00	\$1,766.39	\$1,863.62	\$1,162.99
11-000-270-615 Transportation Supplies	\$374,793.78	\$157,975.91	\$208,811.54	\$8,006.33
11-000-270-800 Misc. Expenditures	\$31,550.00	\$26,024.45	\$4,083.74	\$1,441.81
<b>TOTAL</b>	<b>\$3,552,324.64</b>	<b>\$2,053,594.22</b>	<b>\$1,444,424.72</b>	<b>\$54,305.70</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$1,519.26	\$1,519.26	.00	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-220 Social Security Contributions	\$1,070,873.00	\$826,431.33	\$244,441.67	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,280,686.09	(\$916.48)		
			\$1,281,421.00	\$181.57
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$199,880.00	\$120,073.74	\$79,805.86	\$0.40
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$636,945.00	\$636,944.78	.00	\$0.22
11-XXX-XXX-270 Health Benefits	\$11,907,365.00	\$8,667,038.41	\$3,240,325.97	\$0.62
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$32,831.75	\$27,917.52	\$14,250.73
11-XXX-XXX-290 Other Employee Benefits	\$557,191.00	\$282,447.13	\$257,070.50	\$17,673.37
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$163,467.00	\$138,082.67	\$25,382.98	\$1.35
<b>TOTAL</b>	<b>\$15,942,926.35</b>	<b>\$10,754,452.59</b>	<b>\$5,156,365.50</b>	<b>\$32,108.26</b>
 Total Undistributed Expenditures	 \$39,911,543.15	 \$25,415,075.51	 \$14,028,976.69	 \$467,490.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,102,794.64	\$44,629,521.88	\$25,825,396.76	\$647,876.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,102,794.64	\$44,629,521.88	\$25,825,396.76	\$647,876.00

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$45,172.90	\$45,172.90	.00	.00
12-000-210-730 Support services-students-reg.	\$12,411.30	\$12,411.30	\$0.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$50,223.72	\$42,738.10	\$7,485.62	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$24,057.01	\$23,451.66	.00	\$605.35
12-000-262-730 Undist. Exp.-Custodial Services	\$86,384.80	.00	\$86,384.80	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$218,249.73	\$123,773.96	\$93,870.42	\$605.35
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$63,892.74	\$39,000.00	\$24,892.74	.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$15,000.00	.00	\$15,000.00	.00
12-000-400-450 Construction Services	\$343,645.55	\$289,801.85	\$29,075.00	\$24,768.70
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	.00	.00	\$161,352.00
Sub Total	\$583,890.29	\$328,801.85	\$68,967.74	\$186,120.70
TOTAL	\$583,890.29	\$328,801.85	\$68,967.74	\$186,120.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$802,140.02	\$452,575.81	\$162,838.16	\$186,726.05

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$71,904,934.66	\$45,082,097.69	\$25,988,234.92	\$834,602.05

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

For 8 Month Period Ending 02/28/2025

I, Sharon Cmsbee, 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 Cmsbee  
Board Secretary/Business Administrator

3/26/25  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



3/26 1:12pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$702,123.91
102-108	Cash and cash equivalents		\$10,294.88
	Accounts receivable:		
141	Intergovernmental - State	\$3,167,409.84	
		<hr/>	\$3,167,409.84

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

301	Estimated Revenues	\$10,039,410.89	
302	Less Revenues	(\$8,084,880.51)	
		<hr/>	\$1,954,530.38
			<hr/>
	Total assets and resources		\$5,834,359.01
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	\$887,429.47
TOTAL LIABILITIES		\$887,429.47

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	\$2,455,346.99
754	Reserve for encumbrances - Prior Year	\$101,174.30

--- Reserved Fund Balance ---

758	Student Activitiy Fund	\$350,890.38
759	Scholarship Fund	\$19,110.56

601	Appropriations	\$10,039,410.89	
602	Less: Expenditures	\$5,563,656.59	
603	Encumbrances	\$2,455,346.99	
		(\$8,019,003.58)	
		\$2,020,407.31	

TOTAL FUND BALANCE	\$4,946,929.54
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TOTAL LIABILITIES AND FUND EQUITY	\$5,834,359.01
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$633,958.98	\$190,193.50		\$443,765.48
3XXX From State Sources	\$6,987,195.90	\$6,882,788.15		\$104,407.75
4XXX From Federal Sources	\$2,418,256.01	\$1,011,898.86		\$1,406,357.15
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$10,039,410.89</b>	<b>\$8,084,880.51</b>		<b>\$1,954,530.38</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$162,607.44	\$61,726.52	\$15,289.17	\$85,591.75
Student Activity Fund (475)	\$448,317.93	\$141,904.20	\$53,850.60	\$252,563.13
Scholarship Fund (476)	\$23,033.61	\$500.00	.00	\$22,533.61
<b>TOTAL LOCAL PROJECTS</b>	<b>\$633,958.98</b>	<b>\$204,130.72</b>	<b>\$69,139.77</b>	<b>\$360,688.49</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$6,882,788.15	\$3,977,944.30	\$1,673,169.86	\$1,231,673.99
Other State Projects (431-449)	\$63,000.00	.00	\$61,250.00	\$1,750.00
Nonpublic Teacher STEM Grant (481)	\$5,690.31	\$4,887.48	.00	\$802.83
SDA Emergent Needs & Capital Maintenance (492)	\$35,717.44	\$24,397.88	.00	\$11,319.56
<b>TOTAL STATE PROJECTS</b>	<b>\$6,987,195.90</b>	<b>\$4,007,229.66</b>	<b>\$1,734,419.86</b>	<b>\$1,245,546.38</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$810,018.83	\$359,181.74	\$200,861.06	\$249,976.03
ESSA Title III - English Lang Enhancement (241-245)	\$3,288.32	\$2,696.17	.00	\$592.15
I.D.E.A. Part B (Handicapped) (250-259)	\$1,161,834.00	\$753,393.77	\$383,656.78	\$24,783.45
ESSA Title II - Part A/D (270-279)	\$121,305.00	\$50,549.48	\$28,806.52	\$41,949.00
ESSA Title IV (280-289)	\$105,368.00	\$55,299.19	\$38,463.00	\$11,605.81
ARRA/Other (450-469)	\$85,151.00	.00	.00	\$85,151.00
ARP - ESSER Grant Program (487)	\$115,290.86	\$115,175.86	.00	\$115.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,000.00	\$16,000.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$2,418,256.01</b>	<b>\$1,352,296.21</b>	<b>\$651,787.36</b>	<b>\$414,172.44</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$10,039,410.89</b>	<b>\$5,563,656.59</b>	<b>\$2,455,346.99</b>	<b>\$2,020,407.31</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$448,827.93	\$122,708.09	\$326,119.84
1770 Scholarship Fund Revenue	\$22,523.61	\$6,694.00	\$15,829.61
1XXX Other Revenue from Local Sources	\$162,607.44	\$60,791.41	\$101,816.03
<b>Total Revenues from Local Sources</b>	<b>\$633,958.98</b>	<b>\$190,193.50</b>	<b>\$443,765.48</b>
---			
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$5,690.31	.00	\$5,690.31
3218 Preschool Education Aid	\$6,882,788.15	\$6,882,788.15	.00
3257 SDA Emergent Needs & Capital Maintenance	\$35,717.44	.00	\$35,717.44
3XXX Other State Aids	\$63,000.00	\$0.00	\$63,000.00
<b>Total Revenue from State Sources</b>	<b>\$6,987,195.90</b>	<b>\$6,882,788.15</b>	<b>\$104,407.75</b>
---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$915,386.83	\$300,479.00	\$614,907.83
4451-55 Title II	\$121,305.00	\$38,504.00	\$82,801.00
4491-94 Title III	\$3,288.32	\$715.00	\$2,573.32
4420-29 I.D.E.A. Part B (Handicapped)	\$1,161,834.00	\$540,910.00	\$620,924.00
4540 ARP-ESSER Grant Program	\$115,290.86	\$115,290.86	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$16,000.00	\$16,000.00	.00
4XXX Other Federal Aids	\$85,151.00	\$0.00	\$85,151.00
<b>Total Revenues from Federal Sources</b>	<b>\$2,418,256.01</b>	<b>\$1,011,898.86</b>	<b>\$1,406,357.15</b>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$10,039,410.89</b>	<b>\$8,084,880.51</b>	<b>\$1,954,530.38</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 8 Month Period Ending 02/28/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$162,607.44	\$61,726.52	\$15,289.17	\$85,591.75
20-475-XXX-XXX Student Activity Fund	\$448,317.93	\$141,904.20	\$53,850.60	\$252,563.13
20-476-XXX-XXX Scholarship Fund	\$23,033.61	\$500.00	.00	\$22,533.61
<b>TOTAL LOCAL PROJECTS</b>	<b>\$633,958.98</b>	<b>\$204,130.72</b>	<b>\$69,139.77</b>	<b>\$360,688.49</b>
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,722,299.33	\$1,113,239.22	\$689,649.85	\$919,410.26
20-218-100-106 Other Sal. For Instruction	\$1,110,250.00	\$474,540.30	\$329,368.23	\$306,341.47
20-218-100-800 Other objects	\$48,333.00	\$48,171.10	\$161.65	\$0.25
<b>Total Instruction</b>	<b>\$3,880,882.33</b>	<b>\$1,635,950.62</b>	<b>\$1,019,179.73</b>	<b>\$1,225,751.98</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$60,475.00	\$40,316.64	\$20,158.32	\$0.04
20-218-200-103 Salaries of Program Directors	\$87,396.73	\$58,264.32	\$29,132.16	\$0.25
20-218-200-104 Salaries of Other Professional Staff	\$565,151.80	\$332,151.42	\$233,000.00	\$0.38
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,919.20	\$70,418.29	\$27,500.00	\$0.91
20-218-200-110 Other Salaries	\$244,220.39	\$160,640.17	\$83,579.31	\$0.91
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$45,025.00	\$27,257.56	\$17,767.20	\$0.24
20-218-200-176 Salaries of Master Teachers	\$290,215.00	\$169,299.75	\$120,000.00	\$915.25
20-218-200-200 Personal Services - Employee Benefits	\$1,256,637.00	\$1,256,636.14	.00	\$0.86
20-218-200-329 Purchased Professional-Education Services	\$5,294.00	\$5,294.00	.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$57,402.50	\$32,597.50	.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$25,020.00	\$14,943.44	\$10,075.72	\$0.84
20-218-200-580 Travel	\$6,633.88	\$1,533.24	\$100.00	\$5,000.64
20-218-200-600 Supplies and Materials	\$57,640.00	\$42,040.13	\$15,599.21	\$0.66
<b>Total Support Services</b>	<b>\$2,831,628.00</b>	<b>\$2,236,197.60</b>	<b>\$589,509.42</b>	<b>\$5,920.98</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$64,449.00	.00	\$64,448.85	\$0.15
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$64,449.00</b>	<b>\$0.00</b>	<b>\$64,448.85</b>	<b>\$0.15</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$6,776,959.33</b>	<b>\$3,872,148.22</b>	<b>\$1,673,138.00</b>	<b>\$1,231,673.11</b>
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$63,000.00	.00	\$61,250.00	\$1,750.00
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$5,690.31	\$4,887.48	.00	\$802.83
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$35,717.44	\$24,397.88	.00	\$11,319.56
<b>-- TOTAL Other State Programs --</b>	<b>\$104,407.75</b>	<b>\$29,285.36</b>	<b>\$61,250.00</b>	<b>\$13,872.39</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL STATE PROJECTS	\$6,881,367.08	\$3,901,433.58	\$1,734,388.00	\$1,245,545.50
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$810,018.83	\$359,181.74	\$200,861.06	\$249,976.03
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,288.32	\$2,696.17	.00	\$592.15
20-25X-XXX-XXX I.D.E.A. Part B	\$1,161,834.00	\$753,393.77	\$383,656.78	\$24,783.45
20-27X-XXX-XXX ESSA Title II - Part A/D	\$121,305.00	\$50,549.48	\$28,806.52	\$41,949.00
20-28X-XXX-XXX ESSA Title IV	\$105,368.00	\$55,299.19	\$38,463.00	\$11,605.81
20-450 to 20-469-XXX-XXX ARRA/Other	\$85,151.00	.00	.00	\$85,151.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$115,290.86	\$115,175.86	.00	\$115.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,000.00	\$16,000.00	.00	.00
TOTAL Other Federal Programs	\$2,418,256.01	\$1,352,296.21	\$651,787.36	\$414,172.44
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FEDERAL PROJECTS	\$2,418,256.01	\$1,352,296.21	\$651,787.36	\$414,172.44
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$105,828.82	\$105,796.08	\$31.86	\$0.88
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	\$10,039,410.89	\$5,563,656.59	\$2,455,346.99	\$2,020,407.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Special Revenue Fund - Fund 20

For 8 Month Period Ending 02/28/25

I, Sharon Omsbee, 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 Omsbee  
Board Secretary/Business Administrator

3/26/25  
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  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$330,983.15
	Accounts receivable:		
141	Intergovernmental - State	\$101,175.00	
		<hr/>	\$101,175.00

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

301	Estimated Revenues	\$2,240,000.00	
		<hr/>	\$2,240,000.00
			<hr/>
	Total assets and resources		\$2,672,158.15
			<hr/> <hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

---

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$19,000.00
754	Reserve for encumbrances - Prior Year		\$101,571.49
601	Appropriations	\$6,291,200.00	
602	Less : Expenditures	\$608,628.51	
603	Encumbrances	\$120,571.49	
		(\$729,200.00)	
			\$5,562,000.00
	Total Appropriated		\$5,682,571.49

--- Unappropriated ---

770	Fund balance	\$349,586.66
303	Budgeted Fund Balance	(\$3,360,000.00)

TOTAL FUND BALANCE \$2,672,158.15

TOTAL LIABILITIES AND FUND EQUITY \$2,672,158.15

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$2,240,000.00	\$0.00		\$2,240,000.00
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,240,000.00</u>	<u>\$0.00</u>		<u>\$2,240,000.00</u>
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
30-000-4XX-334 Architectural/Engineering Services	\$38,000.00	\$19,000.00	\$19,000.00	.00
30-000-4XX-450 Construction services	\$6,253,200.00	\$589,628.51	\$101,571.49	\$5,562,000.00
Total fac.acq.and constr. serv.	<u>\$6,291,200.00</u>	<u>\$608,628.51</u>	<u>\$120,571.49</u>	<u>\$5,562,000.00</u>
TOTAL EXPENDITURES	<u>\$6,291,200.00</u>	<u>\$608,628.51</u>	<u>\$120,571.49</u>	<u>\$5,562,000.00</u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$6,291,200.00</u>	<u>\$608,628.51</u>	<u>\$120,571.49</u>	<u>\$5,562,000.00</u>

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/25

I, Sharon Omsbee, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Omsbee  
Board Secretary/Business Administrator

3/20/25  
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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3/26 1:12pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

## ASSETS AND RESOURCES

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

101	Cash in bank		\$0.26
121	Tax levy receivable		\$1,311,128.00
	Accounts receivable:		
141	Intergovernmental - State	\$268,122.00	
			<u>\$268,122.00</u>

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

301	Estimated Revenues	\$3,302,700.00	
302	Less Revenues	(\$3,302,700.00)	
	Total assets and resources		\$1,579,250.26

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/25

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LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

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

753	Reserve for encumbrances - Current Year	\$1,579,250.00
	Reserved fund balance:	

601	Appropriations		\$3,302,700.00
602	Less : Expenditures	\$1,723,450.00	
603	Encumbrances	\$1,579,250.00	
		(\$3,302,700.00)	

	Total Appropriated	\$1,579,250.00
--	--------------------	----------------

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

770	Fund Balance	\$0.26
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	TOTAL FUND BALANCE	\$1,579,250.26
	TOTAL LIABILITIES AND FUND EQUITY	\$1,579,250.26

---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,302,700.00	\$3,302,700.00	\$0.00
Revenues	(\$3,302,700.00)	(\$3,302,700.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,741,973.00	\$2,741,973.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$2,741,973.00	\$2,741,973.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---					
3160	Debt service aid Type II	\$560,727.00	\$560,727.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$560,727.00	\$560,727.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,302,700.00	\$3,302,700.00		\$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 8 Month Period Ending 02/28/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$357,700.00	\$357,700.00	.00
40-701-510-910 Redemption of Principal	\$2,945,000.00	\$2,945,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,302,700.00	\$3,302,700.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,302,700.00	\$3,302,700.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,302,700.00	\$3,302,700.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 8 Month Period Ending 02/28/25

I, Sharon Omsbee, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Omsbee  
Board Secretary/Administrator

3/26/25  
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

## CASH REPORT

For the Month Ending February 28, 2025

### ***CASH REPORT***

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u><i>Governmental Funds</i></u>					
General Fund - Fund 10	\$7,966,286.80	\$6,120,689.90	\$6,835,737.52	\$1,859,702.93	\$9,110,942.11
Special Revenue Fund - Fund 20	\$2,193,961.49	\$2,220,805.33	\$1,817,075.32	(\$1,885,272.71)	\$712,418.79
Capital Projects Fund - Fund 30	\$930,111.66		\$599,128.51		\$330,983.15
Debt Service Fund - Fund 40	\$0.26	\$0.00	\$0.00		\$0.26
<i>Total Governmental Funds</i>	<i>\$11,090,360.21</i>	<i>\$8,341,495.23</i>	<i>\$9,251,941.35</i>	<i>(\$25,569.78)</i>	<i>\$10,154,344.31</i>
<u><i>Enterprise Funds</i></u>					
Cafeteria - Fund 61	\$324,061.53	\$136,768.81	\$72,687.72	\$0.00	\$388,142.62
<i>Total Enterprise Funds</i>	<i>\$324,061.53</i>	<i>\$136,768.81</i>	<i>\$72,687.72</i>	<i>\$0.00</i>	<i>\$388,142.62</i>
<u><i>Trust &amp; Agency Funds</i></u>					
Payroll Agency	\$156,452.46	\$1,776,720.59	\$2,258,095.93	\$356,633.18	\$31,710.30
Payroll Net	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation	\$243,003.46	\$634.07	\$0.00	\$0.00	\$243,637.53
<i>Total Trust &amp; Agency Funds</i>	<i>\$399,455.92</i>	<i>\$1,777,354.66</i>	<i>\$2,258,095.93</i>	<i>\$356,633.18</i>	<i>\$275,347.83</i>
<b>TOTAL ALL FUNDS</b>	<b>\$11,813,877.66</b>	<b>\$10,255,618.70</b>	<b>\$11,582,725.00</b>	<b>\$331,063.40</b>	<b>\$10,817,834.76</b>

Superintendent