

5/31 10:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,410,698.39
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		\$8,664,226.00
	Accounts receivable:		
132	Interfund	\$1,582,269.73	
141	Intergovernmental - State	\$3,068,205.37	
153,154	Other (net of est uncollectible of \$ _____)	\$7,266.79	\$4,657,741.89
	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	(\$70,266,946.78)	
			(\$2,650,155.78)
	Total assets and resources		\$22,845,071.51

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2023

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$12,044,286.39
754	Reserve for Encumbrance - Prior Year		\$591,167.87
	Reserved fund balance:		
761	Capital reserve account -	\$6,699,555.00	
			\$6,699,555.00
764	Reserve for Maintenance	\$1,051,773.00	
			\$1,051,773.00
601	Appropriations	\$75,465,118.78	
602	Less : Expenditures	\$60,580,360.11	
603	Encumbrances	\$12,635,454.26	(\$73,215,814.37)
			\$2,249,304.41

Total Appropriated

\$22,636,086.67

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$22,845,071.51

TOTAL LIABILITIES AND FUND EQUITY

\$22,845,071.51

Lacey Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$75,465,118.78	\$73,215,814.37	\$2,249,304.41
Revenues	(\$67,616,791.00)	(\$70,266,946.78)	\$2,650,155.78
	<u>\$7,848,327.78</u>	<u>\$2,948,867.59</u>	<u>\$4,899,460.19</u>
Less: Adjust for prior year encumb.	<u>(\$2,571,767.78)</u>	<u>(\$2,571,767.78)</u>	
Budgeted Fund Balance	<u>\$5,276,560.00</u>	<u>\$377,099.81</u>	<u>\$4,899,460.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,276,560.00</u>	<u>\$377,099.81</u>	<u>\$4,899,460.19</u>
TOTAL Budgeted Fund Balance	<u>\$5,276,560.00</u>	<u>\$377,099.81</u>	<u>\$4,899,460.19</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 10 Month Period Ending 04/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$52,504,106.00	\$52,698,355.05		(\$194,249.05)
3XXX	From State Sources	\$15,059,880.00	\$17,363,761.00		(\$2,303,881.00)
4XXX	From Federal Sources	\$52,805.00	\$204,830.73		(\$152,025.73)
TOTAL REVENUE/SOURCES OF FUNDS		\$67,616,791.00	\$70,266,946.78		(\$2,650,155.78)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$19,673,885.44	\$15,835,491.23	\$3,735,696.13	\$102,698.08
11-2XX-100-XXX	Special Education - Instruction	\$10,064,106.32	\$8,031,843.68	\$2,027,316.20	\$4,946.44
11-240-100-XXX	Bilingual Education - Instruction	\$192,131.20	\$153,365.80	\$38,582.40	\$183.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$443,587.18	\$269,236.32	\$14,221.59	\$160,129.27
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,044,918.32	\$867,639.78	\$49,212.59	\$128,065.95
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,060,484.40	\$1,461,914.57	\$515,249.49	\$83,320.34
11-000-211-XXX	Attendance and Social Work Services	\$245,492.42	\$205,601.81	\$39,890.61	\$0.00
11-000-213-XXX	Health Services	\$763,829.36	\$618,106.94	\$143,477.82	\$2,244.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$944,630.39	\$757,549.93	\$185,582.79	\$1,497.67
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$303,474.59	\$291,846.83	\$11,627.76	\$0.00
11-000-218-XXX	Guidance	\$1,550,309.29	\$1,259,508.59	\$290,800.70	\$0.00
11-000-219-XXX	Child Study Teams	\$1,541,550.71	\$1,249,346.86	\$249,903.45	\$42,300.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,594,844.91	\$1,358,358.09	\$234,207.92	\$2,278.90
11-000-222-XXX	Educational Media Serv/School Library	\$355,188.10	\$291,949.41	\$63,238.69	\$0.00
11-000-223-XXX	Instructional Staff Training Services	\$45,613.19	\$41,706.95	\$3,770.62	\$135.62
11-000-230-XXX	Supp. Serv.-General Administration	\$1,214,165.07	\$993,160.12	\$220,990.12	\$14.83
11-000-240-XXX	Supp. Serv.-School Administration	\$1,557,756.85	\$1,323,261.47	\$229,991.54	\$4,503.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,223,700.68	\$1,012,414.26	\$207,495.68	\$3,790.74
11-000-261-XXX	Require Maint. for School Facilities	\$796,892.09	\$462,610.46	\$288,968.99	\$45,312.64
11-000-262-XXX	Custodial Services	\$4,246,686.71	\$3,629,762.78	\$592,358.68	\$24,565.25
11-000-263-XXX	Care and Upkeep of Grounds	\$269,765.55	\$213,372.05	\$48,276.95	\$8,116.55
11-000-266-XXX	Security	\$266,518.86	\$229,854.66	\$36,664.20	\$0.00
11-000-270-XXX	Student Transportation Services	\$3,242,849.74	\$2,660,388.03	\$473,294.15	\$109,167.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,415,068.51	\$13,147,676.36	\$1,890,078.40	\$377,313.75
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$69,057,449.88	\$56,365,966.98	\$11,590,897.47	\$1,100,585.43

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 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$687,012.32	\$608,972.26	\$72,131.08	\$5,908.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,720,656.58	\$3,605,420.87	\$972,425.71	\$1,142,810.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,407,668.90	\$4,214,393.13	\$1,044,556.79	\$1,148,718.98
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$75,465,118.78	\$60,580,360.11	\$12,635,454.26	\$2,249,304.41
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2023

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$51,985,356.00	\$51,985,356.00	.00
1310	Tuition from Individuals	\$76,300.00	\$69,275.00	\$7,025.00
1320	Tuition from LEAs Within State	\$44,500.00	\$68,270.35	(\$23,770.35)
1410	Transp Fees from Individuals	\$12,000.00	\$12,545.50	(\$545.50)
1XXX	Miscellaneous	\$385,950.00	\$562,908.20	(\$176,958.20)
	TOTAL LOCAL	\$52,504,106.00	\$52,698,355.05	(\$194,249.05)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131	Extraordinary Aid	\$620,000.00	.00	\$620,000.00
3132	Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176	Equalization	\$11,223,051.00	\$11,223,051.00	.00
3177	Categorical Security	\$483,794.00	\$483,794.00	.00
3246	Stabilization Aid		\$2,819,533.00	(\$2,819,533.00)
3256	Securing our Children's Future Bond Act		\$104,348.00	(\$104,348.00)
	TOTAL	\$15,059,880.00	\$17,363,761.00	(\$2,303,881.00)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$52,805.00	\$61,369.73	(\$8,564.73)
4XXX	Other Federal Aids	\$0.00	\$143,461.00	(\$143,461.00)
	TOTAL	\$52,805.00	\$204,830.73	(\$152,025.73)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$67,616,791.00	\$70,266,946.78	(\$2,650,155.78)

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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$926,996.65	\$746,346.53	\$180,650.12	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,658,646.62	\$5,351,562.21	\$1,290,364.92	\$16,719.49
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,525,522.07	\$3,598,009.90	\$913,437.79	\$14,074.38
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,256,803.29	\$4,969,388.80	\$1,256,208.95	\$31,205.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,841.21	\$34,323.34	\$0.00	\$6,517.87
11-150-100-320 Purchased Prof.-Ed. Services	\$33,380.95	\$21,277.69	\$12,103.26	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$130,418.16	\$108,494.89	\$21,094.61	\$828.66
11-190-100-320 Purchased Prof.-Ed. Services	\$262,386.21	\$253,581.11	\$7,335.10	\$1,470.00
11-190-100-340 Purchased Technical Services	\$99,609.12	\$99,159.12	\$450.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$67,229.40	\$53,726.52	\$11,781.37	\$1,721.51
11-190-100-610 General Supplies	\$609,273.90	\$565,690.28	\$14,410.02	\$29,173.60
11-190-100-640 Textbooks	\$9,854.18	\$4,872.92	\$4,981.26	.00
11-190-100-800 Other Objects	\$52,923.68	\$29,057.92	\$22,878.73	\$987.03
TOTAL	\$19,673,885.44	\$15,835,491.23	\$3,735,696.13	\$102,698.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,408,569.48	\$1,137,258.41	\$271,311.07	\$0.00
11-204-100-106 Other Salaries for Instruction	\$912,951.77	\$738,964.14	\$173,987.63	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$779.32	\$779.32	.00	.00
11-204-100-610 General Supplies	\$21,205.63	\$20,727.49	\$478.14	.00
11-204-100-640 Textbooks	\$367.34	\$367.34	.00	.00
11-204-100-800 Other Objects	\$389.00	\$389.00	.00	.00
TOTAL	\$2,344,262.54	\$1,898,485.70	\$445,776.84	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$328,217.32	\$256,892.04	\$71,325.28	\$0.00
11-209-100-106 Other Salaries for Instruction	\$225,972.48	\$181,865.75	\$44,106.73	.00
11-209-100-610 General supplies	\$2,959.98	\$2,025.42	\$934.56	.00
TOTAL	\$557,149.78	\$440,783.21	\$116,366.57	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$454,684.38	\$359,750.18	\$94,827.96	\$106.24
11-212-100-106 Other Salaries for Instruction	\$540,861.99	\$436,665.92	\$104,196.07	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$508.99	\$474.75	.00	\$34.24
11-212-100-610 General supplies	\$5,258.86	\$4,410.60	\$848.26	.00
11-212-100-640 Textbooks	\$192.93	\$192.93	.00	.00
11-212-100-800 Other Objects	\$317.25	\$317.25	.00	.00
TOTAL	\$1,001,824.40	\$801,811.63	\$199,872.29	\$140.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,616,415.47	\$2,901,873.22	\$714,542.25	\$0.00
11-213-100-106 Other Salaries for Instruction	\$419,450.84	\$332,563.57	\$86,887.27	.00

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$335.20	\$335.20	.00	.00
11-213-100-610 General supplies	\$8,751.23	\$8,361.72	\$344.51	\$45.00
TOTAL	\$4,044,952.74	\$3,243,133.71	\$801,774.03	\$45.00
Autism:				
11-214-100-101 Salaries of Teachers	\$486,504.84	\$389,968.97	\$96,535.87	\$0.00
11-214-100-106 Other Salaries for Instruction	\$655,133.51	\$529,699.79	\$125,433.72	.00
11-214-100-610 General Supplies	\$5,519.00	\$5,419.98	\$99.02	.00
TOTAL	\$1,147,157.35	\$925,088.74	\$222,068.61	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$501,293.84	\$389,182.79	\$112,111.05	\$0.00
11-216-100-106 Other Salaries for Instruction	\$405,975.58	\$281,624.78	\$124,350.80	.00
11-216-100-600 General Supplies	\$4,361.05	\$4,224.82	\$0.97	\$135.26
TOTAL	\$911,630.47	\$675,032.39	\$236,462.82	\$135.26
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$31,621.64	\$26,996.14	\$0.00	\$4,625.50
11-219-100-320 Purchased Prof.-Ed. Services	\$25,507.40	\$20,512.16	\$4,995.04	\$0.20
TOTAL	\$57,129.04	\$47,508.30	\$4,995.04	\$4,625.70
TOTAL SPECIAL ED - INSTRUCTION	\$10,064,106.32	\$8,031,843.68	\$2,027,316.20	\$4,946.44
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$192,131.20	\$153,365.80	\$38,582.40	\$183.00
TOTAL	\$192,131.20	\$153,365.80	\$38,582.40	\$183.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$414,695.44	\$244,779.14	\$13,489.80	\$156,426.50
11-401-100-500 Purchased Services (300-500 series)	\$300.00	\$300.00	.00	.00
11-401-100-600 Supplies and Materials	\$10,688.74	\$8,350.06	\$620.71	\$1,717.97
11-401-100-800 Other Objects	\$17,903.00	\$15,807.12	\$111.08	\$1,984.80
TOTAL	\$443,587.18	\$269,236.32	\$14,221.59	\$160,129.27
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$776,324.97	\$669,894.05	.00	\$106,430.92
11-402-100-500 Purchased Services (300-500 series)	\$169,400.25	\$133,073.05	\$26,715.83	\$9,611.37
11-402-100-600 Supplies and Materials	\$63,268.10	\$38,071.43	\$18,087.88	\$7,108.79
11-402-100-800 Other Objects	\$35,925.00	\$26,601.25	\$4,408.88	\$4,914.87
TOTAL	\$1,044,918.32	\$867,639.78	\$49,212.59	\$128,065.95
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$327,945.76	\$247,372.42	\$60,972.86	\$19,600.48
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$226,400.00	\$168,000.00	\$58,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$301,352.78	\$128,163.75	\$149,388.88	\$23,800.15
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,164,515.86	\$878,108.40	\$246,487.75	\$39,919.71
11-000-100-568 Tuition - State Facilities	\$40,270.00	\$40,270.00	.00	.00



Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,060,484.40	\$1,461,914.57	\$515,249.49	\$83,320.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$245,492.42	\$205,601.81	\$39,890.61	.00
TOTAL	\$245,492.42	\$205,601.81	\$39,890.61	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$500,507.72	\$403,659.04	\$96,848.68	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$248,956.75	\$202,644.91	\$45,927.84	\$384.00
11-000-213-600 Supplies and Materials	\$14,364.89	\$11,802.99	\$701.30	\$1,860.60
TOTAL	\$763,829.36	\$618,106.94	\$143,477.82	\$2,244.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$501,343.06	\$401,074.21	\$100,268.85	.00
11-000-216-320 Purchased Prof. Ed. Services	\$442,404.61	\$355,593.00	\$85,313.94	\$1,497.67
11-000-216-600 Supplies and Materials	\$882.72	\$882.72	.00	.00
TOTAL	\$944,630.39	\$757,549.93	\$185,582.79	\$1,497.67
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$303,474.59	\$291,846.83	\$11,627.76	.00
TOTAL	\$303,474.59	\$291,846.83	\$11,627.76	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,417,683.54	\$1,147,245.44	\$270,438.10	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,259.68	\$96,201.40	\$19,058.28	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$16,481.10	\$15,236.10	\$1,245.00	.00
11-000-218-600 Supplies and Materials	\$884.97	\$825.65	\$59.32	.00
TOTAL	\$1,550,309.29	\$1,259,508.59	\$290,800.70	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,042,751.38	\$839,784.18	\$202,967.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,513.65	\$107,994.65	\$23,519.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$367,285.68	\$301,568.03	\$23,417.25	\$42,300.40
TOTAL	\$1,541,550.71	\$1,249,346.86	\$249,903.45	\$42,300.40
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$791,461.17	\$654,577.08	\$136,884.09	.00
11-000-221-104 Salaries Other Prof. Staff	\$317,774.55	\$259,852.24	\$57,922.31	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$96,189.93	\$81,155.97	\$15,033.96	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$340,988.41	\$320,557.95	\$20,430.46	.00
11-000-221-600 Supplies and Materials	\$48,430.85	\$42,214.85	\$3,937.10	\$2,278.90
TOTAL	\$1,594,844.91	\$1,358,358.09	\$234,207.92	\$2,278.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$327,430.40	\$264,191.71	\$63,238.69	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$23,501.06	\$23,501.06	.00	.00
11-000-222-600 Supplies and Materials	\$4,256.64	\$4,256.64	.00	.00
TOTAL	\$355,188.10	\$291,949.41	\$63,238.69	\$0.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$45,613.19	\$41,706.95	\$3,770.62	\$135.62
TOTAL	\$45,613.19	\$41,706.95	\$3,770.62	\$135.62
--- Support services-general administration ---				
11-000-230-100 Salaries	\$541,881.66	\$451,787.32	\$90,094.34	\$0.00
11-000-230-331 Legal Services	\$178,254.75	\$93,575.63	\$84,679.12	.00
11-000-230-332 Audit Fees	\$29,450.00	\$29,450.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$37,058.50	\$23,833.50	\$13,225.00	.00
11-000-230-530 Communications/Telephone	\$209,252.05	\$179,451.51	\$29,800.54	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,100.00	\$2,100.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$164,725.80	\$164,725.80	\$0.00	\$0.00
11-000-230-610 General Supplies	\$13,009.81	\$10,933.47	\$2,061.76	\$14.58
11-000-230-890 Misc. Expenditures	\$11,172.80	\$10,043.19	\$1,129.36	\$0.25
11-000-230-895 BOE Membership Dues and Fees	\$27,259.70	\$27,259.70	.00	.00
TOTAL	\$1,214,165.07	\$993,160.12	\$220,990.12	\$14.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,172,753.92	\$1,000,307.72	\$170,574.28	\$1,871.92
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,377.62	\$302,498.08	\$58,879.54	.00
11-000-240-600 Supplies and Materials	\$23,625.31	\$20,455.67	\$537.72	\$2,631.92
TOTAL	\$1,557,756.85	\$1,323,261.47	\$229,991.54	\$4,503.84
--- Central Services ---				
11-000-251-100 Salaries	\$473,488.42	\$392,602.46	\$79,052.42	\$1,833.54
11-000-251-330 Purchased Prof. Services	\$45,848.45	\$31,559.95	\$13,795.05	\$493.45
11-000-251-340 Purchased Technical Services	\$4,356.00	\$3,755.66	\$600.00	\$0.34
11-000-251-600 Supplies and Materials	\$8,269.56	\$7,829.72	\$439.84	.00
11-000-251-89X Other Objects	\$9,922.00	\$8,796.59	\$35.00	\$1,090.41
TOTAL	\$541,884.43	\$444,544.38	\$93,922.31	\$3,417.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$597,443.25	\$498,619.88	\$98,823.37	.00
11-000-252-340 Purchased Technical Services	\$84,373.00	\$69,250.00	\$14,750.00	\$373.00
TOTAL	\$681,816.25	\$567,869.88	\$113,573.37	\$373.00
TOTAL Cent. Svcs. & Admin IT	\$1,223,700.68	\$1,012,414.26	\$207,495.68	\$3,790.74
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$310,909.34	\$258,053.74	\$50,011.24	\$2,844.36
11-000-261-420 Cleaning, Repair & Maint. Svc	\$229,808.26	\$73,235.02	\$123,318.95	\$33,254.29
11-000-261-610 General Supplies	\$255,999.49	\$131,196.70	\$115,638.80	\$9,163.99
11-000-261-800 Other Objects	\$175.00	\$125.00	.00	\$50.00
TOTAL	\$796,892.09	\$462,610.46	\$288,968.99	\$45,312.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,413,459.73	\$2,025,761.52	\$377,880.36	\$9,817.85
11-000-262-107 Salaries of Non-Instructional Aids	\$172,806.21	\$140,464.00	\$32,342.21	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,000.00	\$8,000.00	\$16,000.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,833.55	\$103,393.98	\$34,256.02	\$4,183.55
11-000-262-490 Other Purchased Property Svc.	\$54,825.00	\$44,762.38	\$10,062.62	.00
11-000-262-520 Insurance	\$513,772.08	\$513,772.08	.00	.00
11-000-262-580 Travel	\$50.00	.00	.00	\$50.00
11-000-262-610 General Supplies	\$115,387.34	\$96,935.49	\$7,938.00	\$10,513.85
11-000-262-621 Energy (Natural Gas)	\$368,487.72	\$314,587.11	\$53,900.61	.00
11-000-262-622 Energy (Electricity)	\$442,065.08	\$382,086.22	\$59,978.86	.00
TOTAL	\$4,246,686.71	\$3,629,762.78	\$592,358.68	\$24,565.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$210,564.46	\$172,685.70	\$37,878.76	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$33,138.88	\$19,071.45	\$6,309.43	\$7,758.00
11-000-263-610 General Supplies	\$26,062.21	\$21,614.90	\$4,088.76	\$358.55
TOTAL	\$269,765.55	\$213,372.05	\$48,276.95	\$8,116.55
--- Security ---				
11-000-266-100 Salaries	\$216,506.86	\$179,842.66	\$36,664.20	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$49,724.00	\$49,724.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$288.00	\$288.00	.00	.00
TOTAL	\$266,518.86	\$229,854.66	\$36,664.20	\$0.00
TOTAL Oper & Maint of Plant Services	\$5,579,863.21	\$4,535,599.95	\$966,268.82	\$77,994.44
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$42,166.85	\$33,474.88	\$8,691.97	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,320,431.19	\$1,063,986.95	\$256,444.24	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$610,114.16	\$537,028.00	.00	\$73,086.16
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,153.00	\$13,518.00	\$9,635.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,763.51	\$3,323.51	\$1,440.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$72,428.00	\$34,100.22	\$38,327.00	\$0.78
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$669,532.61	\$560,050.61	\$82,694.00	\$26,788.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$101,998.61	\$101,998.61	.00	.00
11-000-270-610 General Supplies	\$3,454.84	\$1,981.86	\$1,472.97	\$0.01
11-000-270-615 Transportation Supplies	\$368,995.53	\$286,993.70	\$72,709.22	\$9,292.61
11-000-270-800 Misc. Expenditures	\$25,811.44	\$23,931.69	\$1,879.75	.00
TOTAL	\$3,242,849.74	\$2,660,388.03	\$473,294.15	\$109,167.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$981.32	\$981.32	.00	.00
11-XXX-XXX-220 Social Security Contributions	\$1,046,420.00	\$928,030.76	\$118,389.24	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,187,141.00	\$1,187,141.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$102,375.00	\$95,714.52	\$6,660.48	.00
11-XXX-XXX-250 Unemployment Compensation	\$39,869.00	\$30,599.49	.00	\$9,269.51
11-XXX-XXX-260 Workman's Compensation	\$568,522.74	\$568,522.74	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,428,180.11	\$9,628,741.35	\$1,728,962.35	\$70,476.41
11-XXX-XXX-280 Tuition Reimbursement	\$92,036.80	\$46,382.39	\$34,569.96	\$11,084.45

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	\$525,976.42	\$237,996.67	\$1,496.37	\$286,483.38
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$423,566.12	\$423,566.12	.00	.00
TOTAL	\$15,415,068.51	\$13,147,676.36	\$1,890,078.40	\$377,313.75
Total Undistributed Expenditures	\$37,638,821.42	\$31,208,390.17	\$5,725,868.56	\$704,562.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$69,057,449.88	\$56,365,966.98	\$11,590,897.47	\$1,100,585.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$69,057,449.88	\$56,365,966.98	\$11,590,897.47	\$1,100,585.43

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$142,283.37	\$80,170.91	\$62,112.46	.00
12-140-100-730	Grades 9-12	\$2,280.00	\$2,254.15	.00	\$25.85
Undistributed expenses					
12-000-100-730	Instruction	\$63.40	.00	.00	\$63.40
12-000-252-730	Admin. Info. Tech.	\$66,866.04	\$57,266.04	\$9,600.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$26,421.35	\$25,764.38	\$418.62	\$238.35
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$27,426.10	\$26,589.52	.00	\$836.58
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$421,672.06	\$416,927.26	.00	\$4,744.80
TOTAL		\$687,012.32	\$608,972.26	\$72,131.08	\$5,908.98
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$842,325.08	\$415,071.40	\$54,604.68	\$372,649.00
12-000-400-450	Construction Services	\$4,716,979.50	\$3,028,997.47	\$917,821.03	\$770,161.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total		\$5,720,656.58	\$3,605,420.87	\$972,425.71	\$1,142,810.00
TOTAL		\$5,720,656.58	\$3,605,420.87	\$972,425.71	\$1,142,810.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,407,668.90	\$4,214,393.13	\$1,044,556.79	\$1,148,718.98

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$75,465,118.78	\$60,580,360.11	\$12,635,454.26	\$2,249,304.41

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

For 10 Month Period Ending 04/30/2023

I, Sharon Silvia, Board Secretary/Business Administrator

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

Sharon Silvia  
Board Secretary/Business Administrator

5/3/23  
Date

5/31 10:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

ASSETS AND RESOURCES

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

101	Cash in bank	\$631,488.88
102-108	Cash and cash equivalents	\$10,229.02
	Accounts receivable:	
141	Intergovernmental - State	\$2,011,145.78
153,154	Other (net of estimated uncollectible of \$ ____)	\$2,608.99
		\$2,013,754.77
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$8,104,656.40
302	Less Revenues	(\$3,365,033.85)
		\$4,739,622.55
	Total assets and resources	\$7,395,095.22



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$643,777.34
754	Reserve for encumbrances - Prior Year	\$242,266.61
758	Reserve Fund Balance - Student Activities	\$220,912.03
759	Reserve Fund Balance - Scholarships	\$18,936.58
601	Appropriations	\$8,142,949.35
602	Less: Expenditures	\$2,896,016.17
603	Encumbrances	\$643,777.34 (\$3,539,793.51)
		\$4,603,155.84
	<b>TOTAL FUND BALANCE</b>	<b>\$5,729,048.40</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$7,433,388.17</b>

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 10 Month Period Ending 04/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$756,159.58	\$407,483.69		\$348,675.89
3XXX	From State Sources	\$188,038.80	\$94,974.16		\$93,064.64
4XXX	From Federal Sources	\$7,160,458.02	\$2,862,576.00		\$4,297,882.02
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$8,104,656.40</b>	<b>\$3,365,033.85</b>		<b>\$4,739,622.55</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>					
	Other Local Projects (001-199)	\$168,809.06	\$68,601.25	\$12,957.87	\$87,249.94
	Student Activity Fund (475)	\$552,508.09	\$225,937.06	\$49,836.54	\$276,734.49
	Scholarship Fund (476)	\$35,138.46	\$500.00	.00	\$34,638.46
<b>TOTAL LOCAL PROJECTS</b>		<b>\$756,455.61</b>	<b>\$295,038.31</b>	<b>\$62,794.41</b>	<b>\$398,622.89</b>
<b>STATE PROJECTS:</b>					
	Other State Projects (431-449)	\$70,000.00	.00	.00	\$70,000.00
	Climate Awareness Education Grant (471)	\$6,660.00	\$6,000.00	.00	\$660.00
	Nonpublic Teacher STEM Grant (480-481)	\$17,332.80	\$866.64	.00	\$16,466.16
	SDA Emergent Needs & Capital Maintenance (492)	\$94,046.00	\$2,285.00	\$71,035.00	\$20,726.00
<b>TOTAL STATE PROJECTS</b>		<b>\$188,038.80</b>	<b>\$9,151.64</b>	<b>\$71,035.00</b>	<b>\$107,852.16</b>
<b>FEDERAL PROJECTS:</b>					
	ARP - IDEA Basic Grant Program (223)	\$143,775.19	\$77,781.32	\$11,479.12	\$54,514.75
	ESSA Title I - Part A/D (231-239)	\$880,296.23	\$456,046.12	\$85,000.00	\$339,250.11
	ESSA Title III - English Lang Enhancement (241-245)	\$2,567.00	.00	.00	\$2,567.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,114,566.24	\$936,935.69	\$138,141.06	\$39,489.49
	ESSA Title II - Part A/D (270-279)	\$145,087.50	\$79,468.22	\$10,504.00	\$55,115.28
	ESSA Title IV (280-289)	\$83,440.86	\$27,168.78	\$15,397.12	\$40,874.96
	CRRSA-ESSER II Grant Program (483)	\$499,462.02	\$356,299.88	\$18,425.64	\$124,736.50
	CRRSA Act-Learning Acceleration Grant Program (484)	\$44,044.83	\$44,044.83	.00	.00
	CRRSA Act-Mental Health Grant Program (485)	\$38,925.00	\$12,682.88	.00	\$26,242.12
	ARP - ESSER Grant Program (487)	\$3,778,650.37	\$357,301.72	\$184,509.19	\$3,236,839.46
	ARP - ESSER Accelerated Learning Coaching (488)	\$345,741.00	\$210,986.80	\$44,491.80	\$90,262.40
	ARP - ESSER Evidence-Based Summer Learning (489)	\$38,743.09	\$155.17	.00	\$38,587.92
	ARP - ESSER Evidence-Based Comprehensive (490)	\$15,101.61	\$9,900.81	.00	\$5,200.80
	ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	\$2,000.00	\$43,000.00
	ARP - Homeless Children & Youth II (496)	\$23,054.00	\$23,054.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$7,198,454.94</b>	<b>\$2,591,826.22</b>	<b>\$509,947.93</b>	<b>\$4,096,680.79</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$8,142,949.35</b>	<b>\$2,896,016.17</b>	<b>\$643,777.34</b>	<b>\$4,603,155.84</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 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$552,448.06	\$336,110.33	\$216,337.73
1770 Scholarship Fund Revenue	\$35,138.46	\$17,239.30	\$17,899.16
1XXX Other Revenue from Local Sources	\$168,573.06	\$54,134.06	\$114,439.00
Total Revenues from Local Sources	<u>\$756,159.58</u>	<u>\$407,483.69</u>	<u>\$348,675.89</u>
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$17,332.80	\$928.16	\$16,404.64
3257 SDA Emergent Needs & Capital Maintenance	\$94,046.00	\$94,046.00	.00
3291 Climate Awareness Education Grant	\$6,660.00	.00	\$6,660.00
3XXX Other State Aids	\$70,000.00	\$0.00	\$70,000.00
Total Revenue from State Sources	<u>\$188,038.80</u>	<u>\$94,974.16</u>	<u>\$93,064.64</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$963,737.09	\$376,909.00	\$586,828.09
4451-55 Title II	\$145,087.50	\$68,563.00	\$76,524.50
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	\$86,060.00	\$57,715.19
4420-29 I.D.E.A. Part B (Handicapped)	\$1,076,569.32	\$736,203.00	\$340,366.32
4534 CRRSA Act - ESSER II	\$499,462.02	\$1,160,876.00	(\$661,413.98)
4535 CRRSA Act - Learning Acceleration Grant	\$44,044.83	\$47,041.00	(\$2,996.17)
4536 CRRSA Act - Mental Health Grant	\$38,925.00	\$12,682.00	\$26,243.00
4540 ARP-ESSER Grant Program	\$3,778,650.37	\$309,002.00	\$3,469,648.37
4541 ARP-ESSER Accelerated Learning Coaching	\$345,741.00	.00	\$345,741.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$38,743.09	\$760.00	\$37,983.09
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$15,101.61	\$25,868.00	(\$10,766.39)
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4546 ARP - Homeless Children & Youth II	\$23,054.00	\$23,054.00	.00
Total Revenues from Federal Sources	<u>\$7,160,458.02</u>	<u>\$2,862,576.00</u>	<u>\$4,297,882.02</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$8,104,656.40</u>	<u>\$3,365,033.85</u>	<u>\$4,739,622.55</u>

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 10 Month Period Ending 04/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$168,809.06	\$68,601.25	\$12,957.87	\$87,249.94
20-475-XXX-XXX Student Activity Fund	\$552,508.09	\$225,937.06	\$49,836.54	\$276,734.49
20-476-XXX-XXX Scholarship Fund	\$35,138.46	\$500.00	.00	\$34,638.46
<b>TOTAL LOCAL PROJECTS</b>	<b>\$756,455.61</b>	<b>\$295,038.31</b>	<b>\$62,794.41</b>	<b>\$398,622.89</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$70,000.00	.00	.00	\$70,000.00
20-471-XXX-XXX Climate Awareness Education Grant	\$6,660.00	\$6,000.00	.00	\$660.00
20-480-XXX-XXX Nonpublic Teacher STEM Grant	\$17,332.80	\$866.64	.00	\$16,466.16
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$94,046.00	\$2,285.00	\$71,035.00	\$20,726.00
<b>-- TOTAL Other State Programs --</b>	<b>\$188,038.80</b>	<b>\$9,151.64</b>	<b>\$71,035.00</b>	<b>\$107,852.16</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$188,038.80</b>	<b>\$9,151.64</b>	<b>\$71,035.00</b>	<b>\$107,852.16</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program ---				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$143,775.19	\$77,781.32	\$11,479.12	\$54,514.75
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$880,296.23	\$456,046.12	\$85,000.00	\$339,250.11
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$2,567.00	.00	.00	\$2,567.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,114,566.24	\$936,935.69	\$138,141.06	\$39,489.49
20-27X-XXX-XXX ESSA Title II - Part A/D	\$145,087.50	\$79,468.22	\$10,504.00	\$55,115.28
20-28X-XXX-XXX ESSA Title IV	\$83,440.86	\$27,168.78	\$15,397.12	\$40,874.96
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$499,462.02	\$356,299.88	\$18,425.64	\$124,736.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$44,044.83	\$44,044.83	.00	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$38,925.00	\$12,682.88	.00	\$26,242.12
20-487-XXX-XXX ARP-ESSER Grant Program	\$3,778,650.37	\$357,301.72	\$184,509.19	\$3,236,839.46
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$345,741.00	\$210,986.80	\$44,491.80	\$90,262.40
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$38,743.09	\$155.17	.00	\$38,587.92
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$15,101.61	\$9,900.81	.00	\$5,200.80
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	\$2,000.00	\$43,000.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$23,054.00	\$23,054.00	.00	.00
<b>TOTAL Other Federal Programs</b>	<b>\$7,198,454.94</b>	<b>\$2,591,826.22</b>	<b>\$509,947.93</b>	<b>\$4,096,680.79</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$7,198,454.94</b>	<b>\$2,591,826.22</b>	<b>\$509,947.93</b>	<b>\$4,096,680.79</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$8,142,949.35</b>	<b>\$2,896,016.17</b>	<b>\$643,777.34</b>	<b>\$4,603,155.84</b>

Appropriations

Expenditures

Encumbrances

Available  
Balance

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/23

I, Sharon Silvia, Board Secretary/Business Administrator

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

Sharon Silvia  
Board Secretary/Business Administrator

5/13/23  
Date

5/31 10:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$0.26
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,573,100.00	
302	Less Revenues	(\$3,573,100.00)	
		-----	-----
	Total assets and resources		\$0.26

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$3,573,100.00
602	Less : Expenditures	\$3,573,100.00
		(\$3,573,100.00)

--- Unappropriated ---

770	Fund Balance	\$0.26
-----	--------------	--------

TOTAL FUND BALANCE	\$0.26
TOTAL LIABILITIES AND FUND EQUITY	\$0.26

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,014,615.00	\$3,014,615.00	.00
	Total Local Sources	\$3,014,615.00	\$3,014,615.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$558,485.00	\$558,485.00	.00
	Total State Sources	\$558,485.00	\$558,485.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,573,100.00	\$3,573,100.00	\$0.00

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/23

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

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

For 10 Month Period Ending 04/30/23

I, Sharon Silvia, Board Secretary/Business Administrator

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

Sharon Silvia  
Board Secretary/Administrator

5/31/23  
Date

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

For the Month Ending April 30, 2023

### ***CASH REPORT***

<b>FUNDS</b>	<b>Beginning Cash</b>	<b>Cash Receipts</b>	<b>Cash Disbursements</b>	<b>Adjustments</b>	<b>Ending Cash</b>
<b><i>Governmental Funds</i></b>					
General Fund - Fund 10	\$10,696,031.15	\$8,604,652.19	\$7,137,506.95	\$0.00	\$12,163,176.39
Special Revenue Fund - Fund 20	\$806,955.35	\$231,460.26	\$396,697.71		\$641,717.90
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	(\$277,866.74)	\$277,867.00		\$0.00	\$0.26
<b>Total Governmental Funds</b>	<b>\$11,225,119.76</b>	<b>\$9,113,979.45</b>	<b>\$7,534,204.66</b>	<b>\$0.00</b>	<b>\$12,804,894.55</b>
<b><i>Enterprise Funds</i></b>					
Cafeteria - Fund 61	\$690,118.13	\$134,022.22	\$138,844.64		\$685,295.71
<b>Total Enterprise Funds</b>	<b>\$690,118.13</b>	<b>\$134,022.22</b>	<b>\$138,844.64</b>	<b>\$0.00</b>	<b>\$685,295.71</b>
<b><i>Trust &amp; Agency Funds</i></b>					
Payroll Agency	\$1,217,557.97	\$1,712,888.12	\$2,046,158.12	(\$798,213.57)	\$86,074.40
Payroll Net	\$1,027.61	\$2,765,091.21	\$2,764,768.18		\$1,350.64
Unemployment Compensation	\$313,604.64	\$733.29			\$314,337.93
<b>Total Trust &amp; Agency Funds</b>	<b>\$1,532,190.22</b>	<b>\$4,478,712.62</b>	<b>\$4,810,926.30</b>	<b>(\$798,213.57)</b>	<b>\$401,762.97</b>
<b>TOTAL ALL FUNDS</b>	<b>\$13,447,428.11</b>	<b>\$13,726,714.29</b>	<b>\$12,483,975.60</b>	<b>(\$798,213.57)</b>	<b>\$13,891,953.23</b>



**Treasurer of School Monies**