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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 4 Month Period Ending 10/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,480,756.29
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		\$33,977,359.00
	Accounts receivable:		
132	Interfund	\$721,306.16	
141	Intergovernmental - State	\$14,144,999.48	
143	Intergovernmental - Other	\$22,223.56	
153,154	Other (net of est uncollectible of \$_____)	\$104,655.08	\$14,993,184.28
	Other Current Assets		\$14,321.33

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

301	Estimated Revenues	\$69,751,556.00	
302	Less Revenues	(\$68,920,452.14)	
			\$831,103.86
	Total assets and resources		\$64,049,202.76

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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 4 Month Period Ending 10/31/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$38,376.45
	Other current liabilities including Net Assets	\$211,424.00
TOTAL LIABILITIES		\$249,800.45

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$44,511,863.02
754	Reserve for Encumbrance - Prior Year		\$164,521.10
	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	\$73,452,072.26	
602	Less : Expenditures	\$19,020,770.94	
603	Encumbrances	\$44,676,384.12 (\$63,697,155.06)	
			\$9,754,917.20
	Total Appropriated		\$62,182,629.32
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$4,524,039.99
303	Budgeted Fund Balance		(\$2,907,267.00)
			\$63,799,402.31
	TOTAL FUND BALANCE		\$63,799,402.31
	TOTAL LIABILITIES AND FUND EQUITY		\$64,049,202.76

Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$73,452,072.26	\$63,697,155.06	\$9,754,917.20
Revenues	(\$69,751,556.00)	(\$68,920,452.14)	(\$831,103.86)
	<u>\$3,700,516.26</u>	<u>(\$5,223,297.08)</u>	<u>\$8,923,813.34</u>
Less: Adjust for prior year encumb.	<u>(\$793,249.26)</u>	<u>(\$793,249.26)</u>	
Budgeted Fund Balance	<u>\$2,907,267.00</u>	<u>(\$6,016,546.34)</u>	<u>\$8,923,813.34</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,907,267.00	(\$6,016,546.34)	\$8,923,813.34
TOTAL Budgeted Fund Balance	<u>\$2,907,267.00</u>	<u>(\$6,016,546.34)</u>	<u>\$8,923,813.34</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$51,454,857.00	\$51,223,549.01		\$231,307.99
3XXX From State Sources	\$18,241,445.00	\$17,691,445.00		\$550,000.00
4XXX From Federal Sources	\$55,254.00	\$5,458.13		\$49,795.87
TOTAL REVENUE/SOURCES OF FUNDS	\$69,751,556.00	\$68,920,452.14		\$831,103.86
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,171,230.23	\$4,504,201.81	\$14,701,830.74	\$1,965,197.68
11-2XX-100-XXX Special Education - Instruction	\$9,705,127.11	\$1,848,587.22	\$7,185,855.69	\$670,684.20
11-240-100-XXX Bilingual Education - Instruction	\$199,632.00	\$22,810.09	\$87,814.91	\$89,007.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$473,663.00	\$41,483.21	\$49,436.70	\$382,743.09
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,114,007.71	\$344,920.56	\$72,796.75	\$696,290.40
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,069,989.13	\$343,682.24	\$1,185,319.44	\$540,987.45
11-000-211-XXX Attendance and Social Work Services	\$228,371.00	\$66,559.51	\$156,751.32	\$5,060.17
11-000-213-XXX Health Services	\$853,479.22	\$142,305.42	\$536,480.35	\$174,693.45
11-000-216-XXX Speech, OT,PT & Related Svcs	\$850,426.86	\$135,487.88	\$708,004.32	\$6,934.66
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$237,164.14	\$237,164.14	\$0.00	\$0.00
11-000-218-XXX Guidance	\$1,470,828.00	\$343,305.76	\$1,055,025.54	\$72,496.70
11-000-219-XXX Child Study Teams	\$1,215,148.00	\$271,945.88	\$909,058.98	\$34,143.14
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,465,208.91	\$537,165.71	\$762,354.18	\$165,689.02
11-000-222-XXX Educational Media Serv/School Library	\$365,536.40	\$83,217.33	\$265,253.11	\$17,065.96
11-000-223-XXX Instructional Staff Training Services	\$66,100.00	\$14,457.69	\$9,445.00	\$42,197.31
11-000-230-XXX Supp. Serv.-General Administration	\$1,156,689.79	\$512,069.65	\$357,317.72	\$287,302.42
11-000-240-XXX Supp. Serv.-School Administration	\$1,548,385.00	\$490,661.68	\$935,266.21	\$122,457.11
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,252,211.75	\$424,721.69	\$801,031.19	\$26,458.87
11-000-261-XXX Require Maint. for School Facilities	\$857,849.30	\$310,068.99	\$422,614.08	\$125,166.23
11-000-262-XXX Custodial Services	\$4,333,146.92	\$1,525,026.66	\$2,229,692.03	\$578,428.23
11-000-263-XXX Care and Upkeep of Grounds	\$330,224.00	\$110,007.71	\$149,358.61	\$70,857.68
11-000-266-XXX Security	\$425,311.40	\$151,936.22	\$196,011.18	\$77,364.00
11-000-270-XXX Student Transportation Services	\$3,682,501.67	\$805,094.65	\$1,592,773.99	\$1,284,633.03
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,847,613.00	\$4,925,290.10	\$8,851,150.26	\$2,071,172.64
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$70,919,844.54	\$18,192,171.80	\$43,220,642.30	\$9,507,030.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$621,379.32	\$451,703.61	\$169,675.05	\$0.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,910,848.40	\$376,895.53	\$1,286,066.77	\$247,886.10
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,532,227.72	 \$828,599.14	 \$1,455,741.82	 \$247,886.76
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$73,452,072.26	 \$19,020,770.94	 \$44,676,384.12	 \$9,754,917.20
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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 4 Month Period Ending 10/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$50,966,035.00	\$50,966,035.00	.00
1310 Tuition from Individuals	\$27,800.00	\$19,900.00	\$7,900.00
1320 Tuition from LEAs Within State	\$63,072.00	.00	\$63,072.00
1410 Transp Fees from Individuals	\$12,000.00	\$12,252.97	(\$252.97)
1XXX Miscellaneous	\$385,950.00	\$225,361.04	\$160,588.96
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$51,454,857.00	\$51,223,549.01	\$231,307.99
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$550,000.00	.00	\$550,000.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176 Equalization	\$14,474,616.00	\$14,474,616.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$18,241,445.00	\$17,691,445.00	\$550,000.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$55,254.00	\$5,458.13	\$49,795.87
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$55,254.00	\$5,458.13	\$49,795.87
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$69,751,556.00	\$68,920,452.14	\$831,103.86
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$154,801.64	\$730,845.36	\$26,673.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,951,400.00	\$1,314,038.53	\$5,398,697.07	\$238,664.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,453,803.00	\$830,073.91	\$3,318,166.08	\$305,563.01
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,400,985.00	\$1,216,270.93	\$4,641,037.90	\$543,676.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$168.20	\$0.00	\$116,831.80
11-150-100-320 Purchased Prof.-Ed. Services	\$37,144.76	\$658.35	\$8,341.65	\$28,144.76
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$144,629.00	\$45.74	.00	\$144,583.26
11-190-100-320 Purchased Prof.-Ed. Services	\$346,023.00	\$137,899.49	\$59,199.88	\$148,923.63
11-190-100-340 Purchased Technical Services	\$89,650.00	\$80,832.21	\$2,554.00	\$6,263.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$237,912.25	\$50,297.47	\$91,485.41	\$96,129.37
11-190-100-610 General Supplies	\$1,404,906.21	\$706,795.85	\$441,005.16	\$257,105.20
11-190-100-640 Textbooks	\$5,200.00	.00	\$3,000.00	\$2,200.00
11-190-100-800 Other Objects	\$70,257.01	\$12,319.49	\$7,498.23	\$50,439.29
TOTAL	\$21,171,230.23	\$4,504,201.81	\$14,701,830.74	\$1,965,197.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,556,894.00	\$314,084.21	\$1,242,595.44	\$214.35
11-204-100-106 Other Salaries for Instruction	\$626,311.00	\$126,788.78	\$499,349.22	\$173.00
11-204-100-610 General Supplies	\$22,500.00	\$10,362.95	\$3,890.56	\$8,246.49
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-204-100-800 Other Objects	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$2,207,455.00	\$451,235.94	\$1,745,835.22	\$10,383.84
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$297,711.00	\$59,762.40	\$237,899.60	\$49.00
11-209-100-106 Other Salaries for Instruction	\$190,140.00	\$40,101.50	\$147,488.50	\$2,550.00
11-209-100-610 General supplies	\$4,576.98	\$1,469.53	\$1,139.96	\$1,967.49
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$496,477.98	\$101,333.43	\$386,528.06	\$8,616.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$83,113.40	\$326,336.60	\$34,751.00
11-212-100-106 Other Salaries for Instruction	\$360,693.00	\$71,529.98	\$287,613.82	\$1,549.20
11-212-100-610 General supplies	\$7,018.38	\$1,526.94	\$1,287.22	\$4,204.22
11-212-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
11-212-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$814,912.38	\$156,170.32	\$615,237.64	\$43,504.42
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,725,678.00	\$682,806.99	\$2,726,281.01	\$316,590.00
11-213-100-106 Other Salaries for Instruction	\$453,722.00	\$92,739.88	\$360,360.12	\$622.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-213-100-610 General supplies	\$9,000.00	\$4,805.61	\$2,287.66	\$1,906.73
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$4,190,650.00	\$780,352.48	\$3,088,928.79	\$321,368.73
Autism:				
11-214-100-101 Salaries of Teachers	\$616,849.00	\$88,438.90	\$340,455.60	\$187,954.50
11-214-100-106 Other Salaries for Instruction	\$459,084.00	\$99,204.51	\$359,870.49	\$9.00
11-214-100-610 General Supplies	\$7,650.00	\$5,093.14	\$810.66	\$1,746.20
11-214-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
11-214-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$1,085,333.00	\$192,736.55	\$701,136.75	\$191,459.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$399,625.00	\$80,509.00	\$319,116.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$403,266.00	\$80,396.86	\$322,868.66	\$0.48
11-216-100-600 General Supplies	\$6,907.75	\$1,651.21	\$1,204.57	\$4,051.97
11-216-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$810,298.75	\$162,557.07	\$643,189.23	\$4,552.45
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$4,131.43	\$0.00	\$73,868.57
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$70.00	\$5,000.00	\$16,930.00
TOTAL	\$100,000.00	\$4,201.43	\$5,000.00	\$90,798.57
TOTAL SPECIAL ED - INSTRUCTION	\$9,705,127.11	\$1,848,587.22	\$7,185,855.69	\$670,684.20
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$22,810.09	\$87,814.91	\$89,007.00
TOTAL	\$199,632.00	\$22,810.09	\$87,814.91	\$89,007.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$432,363.00	\$36,235.92	\$45,687.84	\$350,439.24
11-401-100-600 Supplies and Materials	\$24,650.00	\$2,092.29	\$2,494.86	\$20,062.85
11-401-100-800 Other Objects	\$16,650.00	\$3,155.00	\$1,254.00	\$12,241.00
TOTAL	\$473,663.00	\$41,483.21	\$49,436.70	\$382,743.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$790,473.00	\$291,669.37	.00	\$498,803.63
11-402-100-500 Purchased Services (300-500 series)	\$166,940.41	\$10,392.52	\$13,980.00	\$142,567.89
11-402-100-600 Supplies and Materials	\$122,704.30	\$37,283.67	\$56,435.75	\$28,984.88
11-402-100-800 Other Objects	\$33,890.00	\$5,575.00	\$2,381.00	\$25,934.00
TOTAL	\$1,114,007.71	\$344,920.56	\$72,796.75	\$696,290.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$339,718.10	\$51,536.89	\$286,123.11	\$2,058.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$41,964.00	\$171,756.00	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$342,701.00	\$99,573.00	\$192,681.00	\$50,447.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,118,850.03	\$110,736.35	\$534,759.33	\$473,354.35
11-000-100-568 Tuition - State Facilities	\$55,000.00	\$39,872.00	.00	\$15,128.00
TOTAL	\$2,069,989.13	\$343,682.24	\$1,185,319.44	\$540,987.45
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$228,371.00	\$66,559.51	\$156,751.32	\$5,060.17
TOTAL	\$228,371.00	\$66,559.51	\$156,751.32	\$5,060.17
--- Health services ---				
11-000-213-100 Salaries	\$566,994.00	\$109,216.61	\$425,685.01	\$32,092.38
11-000-213-300 Purchased Prof. & Tech. Svc.	\$272,074.50	\$30,094.72	\$106,272.60	\$135,707.18
11-000-213-600 Supplies and Materials	\$14,410.72	\$2,994.09	\$4,522.74	\$6,893.89
TOTAL	\$853,479.22	\$142,305.42	\$536,480.35	\$174,693.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$470,075.00	\$94,313.36	\$375,761.64	.00
11-000-216-320 Purchased Prof. Ed. Services	\$379,001.86	\$40,614.32	\$332,242.68	\$6,144.86
11-000-216-600 Supplies and Materials	\$1,350.00	\$560.20	.00	\$789.80
TOTAL	\$850,426.86	\$135,487.88	\$708,004.32	\$6,934.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,164.14	\$237,164.14	.00	.00
TOTAL	\$237,164.14	\$237,164.14	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,291,851.00	\$296,401.71	\$983,844.66	\$11,604.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$98,227.00	\$31,892.99	\$66,308.81	\$25.20
11-000-218-320 Purchased Prof. - Ed. Services	\$75,500.00	\$14,363.00	\$4,225.00	\$56,912.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$648.06	\$647.07	\$3,954.87
TOTAL	\$1,470,828.00	\$343,305.76	\$1,055,025.54	\$72,496.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$950,735.00	\$194,497.58	\$756,233.50	\$3.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$40,404.24	\$80,808.48	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$143,200.00	\$37,044.06	\$72,017.00	\$34,138.94
TOTAL	\$1,215,148.00	\$271,945.88	\$909,058.98	\$34,143.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,666.00	\$225,983.30	\$524,413.80	\$59,268.90
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$76,407.08	\$153,669.64	\$1,918.28
11-000-221-105 Sal Secr. & Clerical Asst.	\$85,589.00	\$28,529.60	\$57,059.20	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$299,963.50	\$201,844.93	\$20,955.00	\$77,163.57
11-000-221-600 Supplies and Materials	\$37,995.41	\$4,400.80	\$6,256.54	\$27,338.07
TOTAL	\$1,465,208.91	\$537,165.71	\$762,354.18	\$165,689.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$326,968.00	\$62,790.80	\$262,077.20	\$2,100.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,518.40	\$17,641.10	\$18.40	\$7,858.90
11-000-222-600 Supplies and Materials	\$13,050.00	\$2,785.43	\$3,157.51	\$7,107.06
TOTAL	\$365,536.40	\$83,217.33	\$265,253.11	\$17,065.96
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$66,100.00	\$14,457.69	\$9,445.00	\$42,197.31
TOTAL	\$66,100.00	\$14,457.69	\$9,445.00	\$42,197.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$527,634.00	\$186,826.11	\$170,671.36	\$170,136.53
11-000-230-331 Legal Services	\$135,094.24	\$31,592.55	\$57,242.89	\$46,258.80
11-000-230-332 Audit Fees	\$28,900.00	\$19,000.00	\$9,900.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,610.00	\$11,293.00	\$10,455.00	\$2,862.00
11-000-230-530 Communications/Telephone	\$205,252.00	\$68,273.07	\$99,642.97	\$37,335.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,699.00	.00	\$1,099.00	\$1,600.00
11-000-230-590 Other Purchased Services	\$173,842.00	\$159,775.12	\$1,367.00	\$12,699.88
11-000-230-610 General Supplies	\$20,664.55	\$3,738.23	\$6,913.40	\$10,012.92
11-000-230-890 Misc. Expenditures	\$9,994.00	\$4,908.87	\$26.10	\$5,059.03
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,662.70	.00	\$1,337.30
TOTAL	\$1,156,689.79	\$512,069.65	\$357,317.72	\$287,302.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,171,861.00	\$366,714.91	\$707,544.55	\$97,601.54
11-000-240-105 Sal Sec. & Clerical Asst.	\$347,324.00	\$113,264.17	\$225,702.08	\$8,357.75
11-000-240-600 Supplies and Materials	\$29,200.00	\$10,682.60	\$2,019.58	\$16,497.82
TOTAL	\$1,548,385.00	\$490,661.68	\$935,266.21	\$122,457.11
--- Central Services ---				
11-000-251-100 Salaries	\$512,666.00	\$172,138.80	\$340,526.70	\$0.50
11-000-251-330 Purchased Prof. Services	\$48,460.00	\$28,311.10	\$20,148.90	.00
11-000-251-340 Purchased Technical Services	\$4,443.38	\$258.42	\$4,091.58	\$93.38
11-000-251-600 Supplies and Materials	\$6,650.29	\$1,459.20	\$3,130.70	\$2,060.39
11-000-251-89X Other Objects	\$6,882.08	\$6,132.08	\$750.00	.00
TOTAL	\$579,101.75	\$208,299.60	\$368,647.88	\$2,154.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$588,948.00	\$188,722.09	\$376,083.31	\$24,142.60
11-000-252-340 Purchased Technical Services	\$84,162.00	\$27,700.00	\$56,300.00	\$162.00
TOTAL	\$673,110.00	\$216,422.09	\$432,383.31	\$24,304.60
TOTAL Cent. Svcs. & Admin IT	\$1,252,211.75	\$424,721.69	\$801,031.19	\$26,458.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$332,295.00	\$105,514.64	\$200,929.63	\$25,850.73
11-000-261-420 Cleaning, Repair & Maint. Svc	\$283,181.18	\$103,821.28	\$174,580.26	\$4,779.64
11-000-261-610 General Supplies	\$233,573.12	\$92,933.07	\$47,104.19	\$93,535.86
11-000-261-800 Other Objects	\$8,800.00	\$7,800.00	.00	\$1,000.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$857,849.30	\$310,068.99	\$422,614.08	\$125,166.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,482,653.00	\$772,254.69	\$1,385,054.12	\$325,344.19
11-000-262-107 Salaries of Non-Instructional Aids	\$294,408.00	\$37,047.34	\$142,979.12	\$114,381.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$14,950.00	.00	\$223.50	\$14,726.50
11-000-262-490 Other Purchased Property Svc.	\$83,660.92	\$12,657.58	\$49,221.42	\$21,781.92
11-000-262-520 Insurance	\$542,459.00	\$526,709.84	\$609.00	\$15,140.16
11-000-262-580 Travel	\$50.00	.00	\$50.00	.00
11-000-262-610 General Supplies	\$109,500.00	\$42,177.18	\$24,989.90	\$42,332.92
11-000-262-621 Energy (Natural Gas)	\$287,245.00	\$24,359.68	\$262,885.32	.00
11-000-262-622 Energy (Electricity)	\$518,221.00	\$109,820.35	\$363,679.65	\$44,721.00
TOTAL	\$4,333,146.92	\$1,525,026.66	\$2,229,692.03	\$578,428.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$222,324.00	\$78,196.37	\$141,548.96	\$2,578.67
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$28,815.00	\$26,170.00	\$2,644.46	\$0.54
11-000-263-610 General Supplies	\$79,085.00	\$5,641.34	\$5,165.19	\$68,278.47
TOTAL	\$330,224.00	\$110,007.71	\$149,358.61	\$70,857.68
--- Security ---				
11-000-266-100 Salaries	\$166,014.00	\$28,022.82	\$110,811.18	\$27,180.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$192,509.00	\$85,200.00	\$85,200.00	\$22,109.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,638.34	\$367.34	.00	\$4,271.00
11-000-266-610 General Supplies	\$62,150.06	\$38,346.06	.00	\$23,804.00
TOTAL	\$425,311.40	\$151,936.22	\$196,011.18	\$77,364.00
TOTAL Oper & Maint of Plant Services	\$5,946,531.62	\$2,097,039.58	\$2,997,675.90	\$851,816.14
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$10,452.00	\$41,808.00	\$1,536.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,278,578.00	\$273,272.52	\$860,964.64	\$144,340.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$488,000.00	\$115,764.00	.00	\$372,236.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,723.00	\$9,822.00	\$6,978.00	\$923.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$33,439.64	.00	\$6,812.36
11-000-270-443 Lease Purch Payments - School Buses	\$65,148.00	\$64,915.38	.00	\$232.62
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,067,659.27	\$69,580.41	\$512,658.71	\$485,420.15
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$34,500.00	.00	.00	\$34,500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$119,935.00	\$101,439.38	.00	\$18,495.62
11-000-270-610 General Supplies	\$55,299.45	\$46,071.30	\$358.33	\$8,869.82
11-000-270-615 Transportation Supplies	\$440,910.95	\$70,413.32	\$162,006.31	\$208,491.32
11-000-270-800 Misc. Expenditures	\$20,700.00	\$9,924.70	\$8,000.00	\$2,775.30
TOTAL	\$3,682,501.67	\$805,094.65	\$1,592,773.99	\$1,284,633.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,008,782.00	\$232,737.46	\$738,670.15	\$37,374.39
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,100,970.00	.00	.00	\$1,100,970.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$15,212.64	\$82,287.36	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-XXX-XXX-250 Unemployment Compensation	\$55,000.00	.00	.00	\$55,000.00
11-XXX-XXX-260 Workman's Compensation	\$579,591.00	\$498,994.63	.00	\$80,596.37
11-XXX-XXX-270 Health Benefits	\$12,236,698.00	\$3,945,737.57	\$8,024,043.91	\$266,916.52
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$16,102.84	\$3,609.84	\$92,374.32
11-XXX-XXX-290 Other Employee Benefits	\$458,315.00	\$27,047.65	\$2,539.00	\$428,728.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$198,670.00	\$189,457.31	.00	\$9,212.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$15,847,613.00	\$4,925,290.10	\$8,851,150.26	\$2,071,172.64
Total Undistributed Expenditures	\$38,256,184.49	\$11,430,168.91	\$21,122,907.51	\$5,703,108.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,919,844.54	\$18,192,171.80	\$43,220,642.30	\$9,507,030.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,919,844.54	\$18,192,171.80	\$43,220,642.30	\$9,507,030.44

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,500.00	\$4,200.00	\$6,300.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$37,437.00	\$9,750.00	\$27,687.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$80,894.00	\$52,688.47	\$28,204.87	\$0.66
12-000-252-730 Admin. Info. Tech.	\$247,240.06	\$210,862.60	\$36,377.46	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$150,484.16	\$79,378.44	\$71,105.72	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$38,160.50	\$38,160.50	.00	.00
12-000-266-730 Undist. Exp.-Security	\$22,010.00	\$22,010.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$7,191.60	\$7,191.60	.00	.00
12-000-300-730 Non-instructional services	\$27,462.00	\$27,462.00	.00	.00
TOTAL	\$621,379.32	\$451,703.61	\$169,675.05	\$0.66
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$108,369.28	\$41,064.92	\$241,836.90
12-000-400-450 Construction Services	\$1,358,225.30	\$107,174.25	\$1,245,001.85	\$6,049.20
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,910,848.40	\$376,895.53	\$1,286,066.77	\$247,886.10
TOTAL	\$1,910,848.40	\$376,895.53	\$1,286,066.77	\$247,886.10
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,532,227.72	\$828,599.14	\$1,455,741.82	\$247,886.76

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$73,452,072.26	\$19,020,770.94	\$44,676,384.12	\$9,754,917.20

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

For 4 Month Period Ending 10/31/2021

I, Sharon Silvia Asst 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
Asst Board Secretary/Business Administrator

11/15/21
Date

11/15 8:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,858.00
	Accounts receivable:		
132	Interfund	\$9,792.00	
142	Intergovernmental - Federal	\$2,155,610.63	
153,154	Other (net of estimated uncollectible of \$____)	\$59,209.00	
			<hr/>
			\$2,224,611.63

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

301	Estimated Revenues	\$9,772,937.96	
302	Less Revenues	(\$2,005,124.05)	
			<hr/>
			\$7,767,813.91
			<hr/>
	Total assets and resources		\$10,000,283.54
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$1,431.92
481	Deferred revenues	\$65,271.62
	Other current liabilities	\$581,654.76
TOTAL LIABILITIES		\$648,358.30

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,312,662.13	
754	Reserve for encumbrances - Prior Year	\$10,851.42	
758	Reserve Fund Balance - Student Activities	\$212,967.58	
759	Reserve Fund Balance - Scholarships	\$8,707.56	
601	Appropriations	\$9,772,937.96	
602	Less: Expenditures	\$653,539.28	
603	Encumbrances	\$1,312,662.13 (\$1,966,201.41)	
		\$7,806,736.55	
TOTAL FUND BALANCE			\$9,351,925.24
TOTAL LIABILITIES AND FUND EQUITY			\$10,000,283.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$408,225.81	\$96,243.35		\$311,982.46
3XXX From State Sources	\$3,890.00	\$916.08		\$2,973.92
4XXX From Federal Sources	\$9,360,822.15	\$1,907,964.62		\$7,452,857.53
TOTAL REVENUE/SOURCES OF FUNDS	\$9,772,937.96	\$2,005,124.05		\$7,767,813.91
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$134,717.86	\$3,206.28	\$4,609.65	\$126,901.93
Student Activity Fund (475)	\$262,800.09	\$41,540.73	\$7,964.05	\$213,295.31
Scholarship Fund (476)	\$10,707.86	.00	.00	\$10,707.86
TOTAL LOCAL PROJECTS	\$408,225.81	\$44,747.01	\$12,573.70	\$350,905.10
STATE PROJECTS:				
Nonpublic textbooks (501)	\$600.00	\$383.05	\$215.05	\$1.90
Nonpublic nursing services (509)	\$1,120.00	.00	.00	\$1,120.00
Nonpublic Technology Aid (510)	\$420.00	.00	\$317.98	\$102.02
Nonpublic School Programs (511)	\$1,750.00	.00	.00	\$1,750.00
TOTAL STATE PROJECTS	\$3,890.00	\$383.05	\$533.03	\$2,973.92
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$182,744.00	.00	.00	\$182,744.00
ARP - IDEA Preschool Grant Program (224)	\$15,558.00	\$2,212.50	\$7,787.50	\$5,558.00
ESSA Title I - Part A/D (231-239)	\$756,527.48	\$146,674.80	\$56,545.90	\$553,306.78
I.D.E.A. Part B (Handicapped) (250-259)	\$1,213,461.72	\$212,872.85	\$746,588.70	\$254,000.17
ESSA Title II - Part A/D (270-279)c	\$106,548.00	\$16,000.00	\$40,100.00	\$50,448.00
ESSA Title IV (280-289)	\$49,806.53	\$4,288.00	\$6,197.82	\$39,320.71
CARES Act Education Stabilization Fund (477)	\$1,198.02	\$1,198.02	.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,046,888.40	\$120,505.88	\$386,077.49	\$1,540,305.03
CRRSA Act-Learning Acceleration Grant Program (484)	\$137,324.00	\$90,282.17	.00	\$47,041.83
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Emergency Relief Program (487)	\$4,805,766.00	\$14,375.00	\$56,257.99	\$4,735,133.01
TOTAL FEDERAL PROJECTS	\$9,360,822.15	\$608,409.22	\$1,299,555.40	\$7,452,857.53
*** TOTAL EXPENDITURES ***	\$9,772,937.96	\$653,539.28	\$1,312,662.13	\$7,806,736.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$262,800.09	\$49,504.78	\$213,295.31
1770 Scholarship Fund Revenue	\$10,707.86	.00	\$10,707.86
1XXX Other Revenue from Local Sources	\$134,717.86	\$46,738.57	\$87,979.29
Total Revenues from Local Sources	\$408,225.81	\$96,243.35	\$311,982.46

--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$3,890.00	\$916.08	\$2,973.92
Total Revenue from State Sources	\$3,890.00	\$916.08	\$2,973.92

--- FEDERAL SOURCES ---			
4411-16 Title I	\$806,334.01	\$213,706.52	\$592,627.49
4451-55 Title II	\$106,548.00	\$56,100.00	\$50,448.00
4409 ARP - IDEA Preschool	\$15,558.00	\$10,000.00	\$5,558.00
4419 ARP - IDEA Basic	\$182,744.00	.00	\$182,744.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,213,461.72	\$959,461.55	\$254,000.17
4530 CARES Act Education Stabilization Fund	\$1,198.02	\$1,198.02	.00
4534 CRRSA Act - ESSER II	\$2,046,888.40	\$506,583.37	\$1,540,305.03
4535 CRRSA Act - Learning Acceleration Grant	\$137,324.00	\$90,282.17	\$47,041.83
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540 ARP-ESSER Grant Program	\$4,805,766.00	\$70,632.99	\$4,735,133.01
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$9,360,822.15	\$1,907,964.62	\$7,452,857.53
TOTAL REVENUES/SOURCES OF FUNDS	\$9,772,937.96	\$2,005,124.05	\$7,767,813.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$134,717.86	\$3,206.28	\$4,609.65	\$126,901.93
20-475-XXX-XXX Student Activity Fund	\$262,800.09	\$41,540.73	\$7,964.05	\$213,295.31
20-476-XXX-XXX Scholarship Fund	\$10,707.86	.00	.00	\$10,707.86
TOTAL LOCAL PROJECTS	\$408,225.81	\$44,747.01	\$12,573.70	\$350,905.10
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$3,890.00	\$383.05	\$533.03	\$2,973.92
-- TOTAL Other State Programs --	\$3,890.00	\$383.05	\$533.03	\$2,973.92
TOTAL STATE PROJECTS	\$3,890.00	\$383.05	\$533.03	\$2,973.92
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$182,744.00	.00	.00	\$182,744.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$15,558.00	\$2,212.50	\$7,787.50	\$5,558.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$756,527.48	\$146,674.80	\$56,545.90	\$553,306.78
20-25X-XXX-XXX I.D.E.A. Part B	\$1,213,461.72	\$212,872.85	\$746,588.70	\$254,000.17
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,548.00	\$16,000.00	\$40,100.00	\$50,448.00
20-28X-XXX-XXX ESSA Title IV	\$49,806.53	\$4,288.00	\$6,197.82	\$39,320.71
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,046,888.40	\$120,505.88	\$386,077.49	\$1,540,305.03
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$137,324.00	\$90,282.17	.00	\$47,041.83
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,805,766.00	\$14,375.00	\$56,257.99	\$4,735,133.01
TOTAL Other Federal Programs	\$9,359,624.13	\$607,211.20	\$1,299,555.40	\$7,452,857.53
TOTAL FEDERAL PROJECTS	\$9,359,624.13	\$607,211.20	\$1,299,555.40	\$7,452,857.53
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$9,772,937.96	\$653,539.28	\$1,312,662.13	\$7,806,736.55

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/21

I, Sharon Silvia Asst. 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
Asst. Board Secretary/Business Administrator

11/15/21
Date

11/15 8:41am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$246,211.26
121	Tax levy receivable	\$2,528,544.00
	Accounts receivable:	
141	Intergovernmental - State	\$497,845.00
		<hr/>
		\$497,845.00

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

301	Estimated Revenues	\$3,650,200.00
302	Less Revenues	(\$3,650,200.00)
		<hr/>
	Total assets and resources	\$3,272,600.26
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,650,200.00	
602	Less : Expenditures	\$377,600.00		
			(\$377,600.00)	
				\$3,272,600.00

Total Appropriated	\$3,272,600.00
--------------------	----------------

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$3,272,600.26
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$3,272,600.26
-----------------------------------	----------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,650,200.00	\$377,600.00	\$3,272,600.00
Revenues	(\$3,650,200.00)	(\$3,650,200.00)	\$0.00
	\$0.00	(\$3,272,600.00)	\$3,272,600.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$3,272,600.00)	\$3,272,600.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$3,272,600.00)	\$3,272,600.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,094,913.00	\$3,094,913.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$3,094,913.00	\$3,094,913.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$555,287.00	\$555,287.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$555,287.00	\$555,287.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,650,200.00	\$3,650,200.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$755,200.00	\$184,100.00	\$571,100.00
40-701-510-910 Redemption of Principal	\$2,895,000.00	\$193,500.00	\$2,701,500.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,650,200.00	\$377,600.00	\$3,272,600.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,650,200.00	\$377,600.00	\$3,272,600.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$3,650,200.00	\$377,600.00	\$3,272,600.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

For 4 Month Period Ending 10/31/21

I, Sharon Silvia Asst. 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
Asst. Board Secretary/Administrator

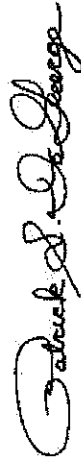
11/15/21
Date

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

For the Month Ending October 31, 2021

CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$14,692,522.64	\$6,728,548.62	\$6,929,972.95	(\$257,864.02)	\$14,233,234.29
Special Revenue Fund - Fund 20	\$0.00	\$78,012.56	\$339,499.02	\$269,344.46	\$7,858.00
Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund - Fund 40	\$216,775.26	\$29,436.00	\$0.00	\$0.00	\$246,211.26
Total Governmental Funds	\$14,909,297.90	\$6,835,997.18	\$7,269,471.97	\$11,480.44	\$14,487,303.55
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$37,701.65	\$129,325.38	\$115,665.23	\$0.00	\$51,361.80
Mill Pond School - Fund 63	\$314.89	\$172.00	\$0.00	\$0.00	\$486.89
Total Enterprise Funds	\$38,016.54	\$129,497.38	\$115,665.23	\$0.00	\$51,848.69
<u>Trust & Agency Funds</u>					
Payroll Agency	\$462,024.72	\$1,598,603.84	\$2,231,843.86	\$305,576.90	\$134,361.60
Payroll Net	\$159.64	\$2,488,279.58	\$2,488,135.45	\$0.00	\$303.77
Scholarship Account	\$10,083.88	\$21.15	\$0.00	\$0.00	\$10,105.03
Unemployment Compensation	\$76,532.56	\$15.14	\$0.00	(\$1,468.50)	\$75,079.20
Total Trust & Agency Funds	\$548,800.80	\$4,086,919.71	\$4,719,979.31	\$304,108.40	\$219,849.60
TOTAL ALL FUNDS	\$15,496,115.24	\$11,052,414.27	\$12,105,116.51	\$315,588.84	\$14,759,001.84



Treasurer of School Monies