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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 7 Month Period Ending 01/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,227,495.05
102-107	Cash and cash equivalents		\$1,250.00
116	Capital reserve Account		\$5,179,555.00
117	Maint. Reserve Account		\$851,773.00
121	Tax levy receivable		\$20,696,909.00
	Accounts receivable:		
132	Interfund	\$449.19	
141	Intergovernmental - State	\$9,690,695.56	
153,154	Other (net of est uncollectible of \$_____)	\$5,770.92	\$9,696,915.67
	Other Current Assets		\$0.40

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

301	Estimated Revenues	\$70,172,856.00	
302	Less Revenues	(\$69,697,502.44)	
			\$475,353.56
	Total assets and resources		\$43,129,251.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$105,547.17
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TOTAL LIABILITIES

\$105,547.17

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$27,361,399.81
754	Reserve for Encumbrance - Prior Year	\$65,439.51

Reserved fund balance:

761	Capital reserve account -	\$7,179,555.00
		<u>\$7,179,555.00</u>

764	Reserve for Maintenance	\$1,351,773.00
		<u>\$1,351,773.00</u>

601	Appropriations	\$72,447,298.34
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602	Less : Expenditures	\$36,512,460.08
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603	Encumbrances	\$27,426,839.32 (\$63,939,299.40)
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\$8,507,998.94

Total Appropriated

\$44,466,166.26

--- Unappropriated ---

770	Unreserved Fund Balance -	(\$780,763.75)
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303	Budgeted Fund Balance	(\$661,698.00)
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TOTAL FUND BALANCE

\$43,023,704.51

TOTAL LIABILITIES AND FUND EQUITY

\$43,129,251.68

Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,447,298.34	\$63,939,299.40	\$8,507,998.94
Revenues	(\$70,172,856.00)	(\$69,697,502.44)	(\$475,353.56)
	<u>\$2,274,442.34</u>	<u>(\$5,758,203.04)</u>	<u>\$8,032,645.38</u>
Less: Adjust for prior year encumb.	<u>(\$322,952.34)</u>	<u>(\$322,952.34)</u>	
Budgeted Fund Balance	<u>\$1,951,490.00</u>	<u>(\$6,081,155.38)</u>	<u>\$8,032,645.38</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,951,490.00	(\$6,081,155.38)	\$8,032,645.38
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,951,490.00</u>	<u>(\$6,081,155.38)</u>	<u>\$8,032,645.38</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 7 Month Period Ending 01/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,535,213.38		(\$57,130.38)
3XXX	From State Sources	\$19,643,874.00	\$19,143,874.00		\$500,000.00
4XXX	From Federal Sources	\$50,899.00	\$18,415.06		\$32,483.94
TOTAL REVENUE/SOURCES OF FUNDS		\$70,172,856.00	\$69,697,502.44		\$475,353.56
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,303,346.38	\$9,897,293.33	\$9,067,483.19	\$1,338,569.86
11-2XX-100-XXX	Special Education - Instruction	\$8,922,227.88	\$4,303,478.19	\$4,120,810.56	\$497,939.13
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$80,042.74	\$79,089.26	\$45,144.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$200,625.42	\$30,327.19	\$220,659.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,135,383.49	\$473,132.22	\$37,810.07	\$624,441.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,544,545.70	\$957,155.89	\$906,763.93	\$680,625.88
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$127,100.67	\$60,526.40	\$44,015.93
11-000-213-XXX	Health Services	\$741,911.12	\$315,832.31	\$268,873.43	\$157,205.38
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$811,200.00	\$328,392.38	\$481,197.62	\$1,610.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$225,000.00	\$152,618.18	\$0.00	\$72,381.82
11-000-218-XXX	Guidance	\$1,391,655.00	\$706,514.76	\$629,757.86	\$55,382.38
11-000-219-XXX	Child Study Teams	\$1,259,938.00	\$592,995.87	\$567,620.60	\$99,321.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,425,379.02	\$884,161.36	\$431,651.90	\$109,565.76
11-000-222-XXX	Educational Media Serv/School Library	\$370,658.87	\$188,516.02	\$165,953.45	\$16,189.40
11-000-223-XXX	Instructional Staff Training Services	\$57,825.00	\$17,621.00	\$1,660.70	\$38,543.30
11-000-230-XXX	Supp. Serv.-General Administration	\$1,198,789.39	\$721,733.64	\$450,166.68	\$26,889.07
11-000-240-XXX	Supp. Serv.-School Administration	\$1,520,378.95	\$874,071.02	\$577,971.89	\$68,336.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,215,554.40	\$715,841.04	\$471,792.03	\$27,921.33
11-000-261-XXX	Require Maint. for School Facilities	\$724,861.76	\$417,941.62	\$186,251.30	\$120,668.84
11-000-262-XXX	Custodial Services	\$4,244,227.60	\$2,265,317.04	\$1,609,228.25	\$369,682.31
11-000-263-XXX	Care and Upkeep of Grounds	\$290,008.39	\$151,591.09	\$79,745.35	\$58,671.95
11-000-266-XXX	Security	\$556,631.25	\$231,044.42	\$119,201.61	\$206,385.22
11-000-270-XXX	Student Transportation Services	\$3,914,865.88	\$1,583,791.94	\$1,172,782.28	\$1,158,291.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,020,008.19	\$9,339,385.59	\$5,641,608.20	\$2,039,014.40
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,761,927.27	\$35,526,197.74	\$27,158,273.75	\$8,077,455.78

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 7 Month Period Ending 01/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$506,794.07	\$304,922.23	\$162,148.68	\$39,723.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,178,577.00	\$681,340.11	\$106,416.89	\$390,820.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,685,371.07	\$986,262.34	\$268,565.57	\$430,543.16
TOTAL GENERAL FUND EXPENDITURES	\$72,447,298.34	\$36,512,460.08	\$27,426,839.32	\$8,507,998.94

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 7 Month Period Ending 01/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$49,672,583.00	\$49,672,583.00	.00
1310 Tuition from Individuals	\$70,000.00	\$22,992.30	\$47,007.70
1410 Transp Fees from Individuals	\$12,000.00	\$4,947.13	\$7,052.87
1XXX Miscellaneous	\$723,500.00	\$834,690.95	(\$111,190.95)
TOTAL	<u>\$50,478,083.00</u>	<u>\$50,535,213.38</u>	<u>(\$57,130.38)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$500,000.00	.00	\$500,000.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176 Equalization	\$15,820,245.00	\$15,820,245.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
3256 Securing our Children's Future Bond Act	\$106,800.00	\$106,800.00	.00
TOTAL	<u>\$19,643,874.00</u>	<u>\$19,143,874.00</u>	<u>\$500,000.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$50,899.00	\$18,415.06	\$32,483.94
TOTAL	<u>\$50,899.00</u>	<u>\$18,415.06</u>	<u>\$32,483.94</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,172,856.00</u>	<u>\$69,697,502.44</u>	<u>\$475,353.56</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 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,014,886.00	\$429,322.36	\$424,227.64	\$161,336.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,368,337.10	\$3,173,858.78	\$3,105,506.84	\$88,971.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,346,278.00	\$2,200,774.70	\$2,086,244.07	\$59,259.23
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,302,836.90	\$3,048,488.42	\$3,038,544.05	\$215,804.43
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$1,776.62	\$0.00	\$115,223.38
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$5,944.98	\$13,766.18	\$13,288.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$36.00	\$36.00	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$314,604.50	\$179,970.17	\$19,613.00	\$115,021.33
11-190-100-340 Purchased Technical Services	\$125,041.63	\$70,037.15	.00	\$55,004.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$328,108.47	\$74,856.10	\$57,418.13	\$195,834.24
11-190-100-610 General Supplies	\$1,258,938.81	\$701,363.38	\$316,981.62	\$240,593.81
11-190-100-640 Textbooks	\$23,155.00	.00	.00	\$23,155.00
11-190-100-800 Other Objects	\$71,123.97	\$10,864.67	\$5,181.66	\$55,077.64
TOTAL	\$20,303,346.38	\$9,897,293.33	\$9,067,483.19	\$1,338,569.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,574,059.00	\$733,943.87	\$830,323.13	\$9,792.00
11-204-100-106 Other Salaries for Instruction	\$632,055.00	\$333,709.52	\$248,345.48	\$50,000.00
11-204-100-610 General Supplies	\$19,635.00	\$16,923.02	\$562.75	\$2,149.23
11-204-100-640 Textbooks	\$400.00	.00	.00	\$400.00
11-204-100-800 Other Objects	\$1,500.00	.00	\$419.90	\$1,080.10
TOTAL	\$2,227,649.00	\$1,084,576.41	\$1,079,651.26	\$63,421.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$142,830.00	\$118,383.80	\$0.00	\$24,446.20
11-209-100-106 Other Salaries for Instruction	\$172,131.00	\$73,331.21	\$71,189.79	\$27,610.00
11-209-100-610 General supplies	\$3,750.00	\$1,881.47	\$107.08	\$1,761.45
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,400.00	\$744.85	.00	\$2,655.15
TOTAL	\$322,661.00	\$194,341.33	\$71,296.87	\$57,022.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$450,247.00	\$186,331.10	\$263,915.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$393,596.00	\$162,465.52	\$179,758.00	\$51,372.48
11-212-100-610 General supplies	\$7,470.00	\$3,162.16	\$75.00	\$4,232.84
11-212-100-640 Textbooks	\$775.00	.00	.00	\$775.00
11-212-100-800 Other Objects	\$1,975.00	\$24.00	.00	\$1,951.00
TOTAL	\$854,063.00	\$351,982.78	\$443,748.90	\$58,331.32
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,318,705.00	\$1,673,650.67	\$1,642,562.33	\$2,492.00
11-213-100-106 Other Salaries for Instruction	\$486,662.00	\$212,323.19	\$207,639.06	\$66,699.75

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	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	\$14,247.88	\$6,207.88	\$104.66	\$7,935.34
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$3,822,014.88	\$1,892,181.74	\$1,850,306.05	\$79,527.09
Autism:				
11-214-100-101 Salaries of Teachers	\$433,349.00	\$237,544.59	\$190,283.06	\$5,521.35
11-214-100-106 Other Salaries for Instruction	\$510,167.00	\$225,314.35	\$231,209.37	\$53,643.28
11-214-100-610 General Supplies	\$8,545.00	\$4,440.01	\$353.39	\$3,751.60
11-214-100-640 Textbooks	\$1,500.00	.00	.00	\$1,500.00
11-214-100-800 Other Objects	\$2,600.00	.00	.00	\$2,600.00
TOTAL	\$956,161.00	\$467,298.95	\$421,845.82	\$67,016.23
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$278,250.00	\$166,204.50	\$112,045.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$352,929.00	\$138,297.92	\$134,655.08	\$79,976.00
11-216-100-600 General Supplies	\$6,700.00	\$3,990.79	\$261.08	\$2,448.13
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$639,679.00	\$308,493.21	\$246,961.66	\$84,224.13
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$1,850.20	\$0.00	\$76,149.80
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$2,753.57	\$7,000.00	\$12,246.43
TOTAL	\$100,000.00	\$4,603.77	\$7,000.00	\$88,396.23
TOTAL SPECIAL ED - INSTRUCTION	\$8,922,227.88	\$4,303,478.19	\$4,120,810.56	\$497,939.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$80,042.74	\$79,089.26	\$45,144.00
TOTAL	\$204,276.00	\$80,042.74	\$79,089.26	\$45,144.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$408,262.00	\$197,285.47	\$28,554.90	\$182,421.63
11-401-100-600 Supplies and Materials	\$26,400.00	\$910.95	\$1,772.29	\$23,716.76
11-401-100-800 Other Objects	\$16,950.00	\$2,429.00	.00	\$14,521.00
TOTAL	\$451,612.00	\$200,625.42	\$30,327.19	\$220,659.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$789,022.00	\$394,043.49	.00	\$394,978.51
11-402-100-500 Purchased Services (300-500 series)	\$196,656.65	\$32,743.92	\$7,869.45	\$156,043.28
11-402-100-600 Supplies and Materials	\$115,354.84	\$41,529.08	\$29,720.62	\$44,105.14
11-402-100-800 Other Objects	\$34,350.00	\$4,815.73	\$220.00	\$29,314.27
TOTAL	\$1,135,383.49	\$473,132.22	\$37,810.07	\$624,441.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$93,737.00	\$53,372.88	\$40,359.12	\$5.00
11-000-100-562 Tuition to Other LEAs within State Special	\$489,926.70	\$230,379.58	\$185,701.12	\$73,846.00

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$216,550.00	\$104,040.00	\$110,160.00	\$2,350.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$384,798.00	\$171,775.02	\$196,999.98	\$16,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,259,534.00	\$397,588.41	\$373,543.71	\$488,401.88
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$2,544,545.70	\$957,155.89	\$906,763.93	\$680,625.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$127,100.67	\$60,526.40	\$44,015.93
TOTAL	\$231,643.00	\$127,100.67	\$60,526.40	\$44,015.93
--- Health services ---				
11-000-213-100 Salaries	\$497,803.00	\$263,847.01	\$205,305.59	\$28,650.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$229,397.00	\$44,019.45	\$61,320.00	\$124,057.55
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$123.97	.00	\$123.97	.00
11-000-213-600 Supplies and Materials	\$14,587.15	\$7,965.85	\$2,123.87	\$4,497.43
TOTAL	\$741,911.12	\$315,832.31	\$268,873.43	\$157,205.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$234,912.50	\$232,787.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$342,000.00	\$93,479.88	\$248,410.12	\$110.00
11-000-216-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$811,200.00	\$328,392.38	\$481,197.62	\$1,610.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$225,000.00	\$152,618.18	.00	\$72,381.82
TOTAL	\$225,000.00	\$152,618.18	\$0.00	\$72,381.82
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,211,450.00	\$633,318.93	\$559,565.17	\$18,565.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$93,705.00	\$48,126.70	\$39,925.74	\$5,652.56
11-000-218-320 Purchased Prof. - Ed. Services	\$81,650.00	\$23,270.00	\$30,000.00	\$28,380.00
11-000-218-600 Supplies and Materials	\$4,850.00	\$1,799.13	\$266.95	\$2,783.92
TOTAL	\$1,391,655.00	\$706,514.76	\$629,757.86	\$55,382.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,725.00	\$494,199.70	\$497,365.30	\$8,160.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$70,707.42	\$50,505.30	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$139,000.00	\$28,088.75	\$19,750.00	\$91,161.25
TOTAL	\$1,259,938.00	\$592,995.87	\$567,620.60	\$99,321.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,739.00	\$455,194.76	\$299,472.68	\$55,071.56
11-000-221-104 Salaries Other Prof. Staff	\$216,788.00	\$130,387.02	\$85,800.90	\$600.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$50,455.30	\$36,039.50	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$275,700.00	\$224,262.96	\$6,370.00	\$45,067.04
11-000-221-600 Supplies and Materials	\$36,657.02	\$23,861.32	\$3,968.82	\$8,826.88
TOTAL	\$1,425,379.02	\$884,161.36	\$431,651.90	\$109,565.76

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$162,399.00	\$162,219.00	\$6,325.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,303.70	\$20,890.33	\$18.40	\$4,394.97
11-000-222-600 Supplies and Materials	\$14,412.17	\$5,226.69	\$3,716.05	\$5,469.43
TOTAL	\$370,658.87	\$188,516.02	\$165,953.45	\$16,189.40
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$57,825.00	\$17,621.00	\$1,660.70	\$38,543.30
TOTAL	\$57,825.00	\$17,621.00	\$1,660.70	\$38,543.30
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,466.00	\$324,718.76	\$229,572.52	\$2,174.72
11-000-230-331 Legal Services	\$168,177.52	\$44,836.85	\$116,478.14	\$6,862.53
11-000-230-332 Audit Fees	\$28,900.00	\$27,600.00	\$1,000.00	\$300.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,324.00	\$17,163.50	\$5,227.50	\$933.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$116,552.93	\$90,810.73	\$1,654.83
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$1,049.00	.00	\$2,451.00
11-000-230-590 Other Purchased Services	\$153,239.54	\$153,139.54	\$0.00	\$100.00
11-000-230-610 General Supplies	\$16,750.91	\$5,602.12	\$5,896.87	\$5,251.92
11-000-230-890 Misc. Expenditures	\$11,299.00	\$4,408.24	\$931.92	\$5,958.84
11-000-230-895 BOE Membership Dues and Fees	\$28,113.93	\$26,662.70	\$249.00	\$1,202.23
TOTAL	\$1,198,789.39	\$721,733.64	\$450,166.68	\$26,889.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,415.00	\$658,699.68	\$432,188.32	\$48,527.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$346,624.00	\$204,919.70	\$139,307.50	\$2,396.80
11-000-240-600 Supplies and Materials	\$34,339.95	\$10,451.64	\$6,476.07	\$17,412.24
TOTAL	\$1,520,378.95	\$874,071.02	\$577,971.89	\$68,336.04
--- Central Services ---				
11-000-251-100 Salaries	\$501,337.00	\$292,706.72	\$208,629.80	\$0.48
11-000-251-330 Purchased Prof. Services	\$51,260.00	\$30,107.60	\$3,330.00	\$17,822.40
11-000-251-340 Purchased Technical Services	\$4,350.00	\$4,095.31	\$254.69	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$1,938.07	\$1,189.80	\$5,315.53
11-000-251-89X Other Objects	\$5,250.00	\$2,571.00	\$750.00	\$1,929.00
TOTAL	\$570,640.40	\$331,418.70	\$214,154.29	\$25,067.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$561,814.00	\$331,295.26	\$227,664.82	\$2,853.92
11-000-252-340 Purchased Technical Services	\$83,100.00	\$53,127.08	\$29,972.92	.00
TOTAL	\$644,914.00	\$384,422.34	\$257,637.74	\$2,853.92
TOTAL Cent. Svcs. & Admin IT	\$1,215,554.40	\$715,841.04	\$471,792.03	\$27,921.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$179,454.97	\$110,831.30	\$37,086.73
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,783.70	\$144,527.76	\$35,063.07	\$24,192.87
11-000-261-610 General Supplies	\$193,005.06	\$93,833.89	\$40,356.93	\$58,814.24

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$700.00	\$125.00	.00	\$575.00
TOTAL	\$724,861.76	\$417,941.62	\$186,251.30	\$120,668.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,024.00	\$1,326,378.45	\$912,718.95	\$155,926.60
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$87,863.97	\$94,197.43	\$100,680.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,319.49	\$10,471.49	.00	\$18,848.00
11-000-262-490 Other Purchased Property Svc.	\$68,925.28	\$18,936.96	\$41,063.04	\$8,925.28
11-000-262-520 Insurance	\$443,252.30	\$443,252.30	.00	.00
11-000-262-580 Travel	\$75.00	.00	\$75.00	.00
11-000-262-610 General Supplies	\$119,267.53	\$40,754.05	\$9,024.14	\$69,489.34
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$90,327.98	\$205,172.02	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$247,331.84	\$346,977.67	\$4,276.49
TOTAL	\$4,244,227.60	\$2,265,317.04	\$1,609,228.25	\$369,682.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$235,443.00	\$123,827.89	\$72,307.43	\$39,307.68
11-000-263-610 General Supplies	\$54,565.39	\$27,763.20	\$7,437.92	\$19,364.27
TOTAL	\$290,008.39	\$151,591.09	\$79,745.35	\$58,671.95
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$63,861.65	\$65,992.35	\$26,539.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$168,140.00	\$162,140.00	\$6,000.00	.00
11-000-266-610 General Supplies	\$232,098.25	\$5,042.77	\$47,209.26	\$179,846.22
TOTAL	\$556,631.25	\$231,044.42	\$119,201.61	\$206,385.22
TOTAL Oper & Maint of Plant Services	\$5,815,729.00	\$3,065,894.17	\$1,994,426.51	\$755,408.32
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$21,166.68	\$21,509.56	\$1,591.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$591,553.70	\$552,030.70	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$455,195.60	\$191,161.18	.00	\$264,034.42
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$21,828.00	\$16,914.50	\$2,861.69	\$2,051.81
11-000-270-443 Lease Purch Payments - School Buses	\$363,058.00	\$339,822.17	\$21,470.72	\$1,765.11
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,197,824.33	\$123,334.49	\$413,766.88	\$660,722.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,000.00	\$14,579.36	\$500.00	\$20,920.64
11-000-270-580 Travel	\$4,700.00	.00	.00	\$4,700.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$115,344.43	\$115,344.43	.00	.00
11-000-270-610 General Supplies	\$7,908.91	\$1,875.05	\$345.21	\$5,688.65
11-000-270-615 Transportation Supplies	\$480,142.13	\$138,740.62	\$150,877.26	\$190,524.25
11-000-270-800 Misc. Expenditures	\$45,012.08	\$29,299.76	\$9,420.26	\$6,292.06
TOTAL	\$3,914,865.88	\$1,583,791.94	\$1,172,782.28	\$1,158,291.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$520,469.79	\$443,954.21	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,022,304.00	.00	.00	\$1,022,304.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$48,514.28	\$46,485.72	\$2,500.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$63,516.00	.00	.00	\$63,516.00
11-XXX-XXX-260 Workman's Compensation	\$719,438.00	\$608,824.62	.00	\$110,613.38
11-XXX-XXX-270 Health Benefits	\$13,079,273.63	\$7,380,712.31	\$5,140,726.08	\$557,835.24
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$43,036.58	\$8,642.19	\$31,634.73
11-XXX-XXX-290 Other Employee Benefits	\$436,958.62	\$205,651.72	\$1,800.00	\$229,506.90
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$553,280.44	\$532,176.29	.00	\$21,104.15
TOTAL	\$17,020,008.19	\$9,339,385.59	\$5,641,608.20	\$2,039,014.40
Total Undistributed Expenditures	\$39,745,081.52	\$20,571,625.84	\$13,822,753.48	\$5,350,702.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,761,927.27	\$35,526,197.74	\$27,158,273.75	\$8,077,455.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,761,927.27	\$35,526,197.74	\$27,158,273.75	\$8,077,455.78

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$9,138.18	.00	\$9,138.18	.00
Special education - instruction				
12-209-100-730 Behavioral Disabilities	\$2,100.00	.00	\$2,100.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$137,750.00	\$99,388.76	.00	\$38,361.24
12-000-252-730 Admin. Info. Tech.	\$32,758.37	\$28,558.37	\$4,200.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$227,894.94	\$119,344.94	\$108,550.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$57,216.35	\$19,055.85	\$38,160.50	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$2,995.00	\$1,633.08	.00	\$1,361.92
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$36,941.23	\$36,941.23	.00	.00
TOTAL	\$506,794.07	\$304,922.23	\$162,148.68	\$39,723.16
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$245,000.00	\$70,415.00	\$4,265.00	\$170,320.00
12-000-400-450 Construction Services	\$772,225.00	\$449,573.11	\$102,151.89	\$220,500.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,178,577.00	\$681,340.11	\$106,416.89	\$390,820.00
TOTAL	\$1,178,577.00	\$681,340.11	\$106,416.89	\$390,820.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,685,371.07	\$986,262.34	\$268,565.57	\$430,543.16

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,447,298.34	\$36,512,460.08	\$27,426,839.32	\$8,507,998.94

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

For 7 Month Period Ending 01/31/2021

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

3/1/21
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	OPER/MAINT ENERGY-DI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-109	TRANSF SAL-ACTIVITIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$416,466.62
	Accounts receivable:		
142	Intergovernmental - Federal	\$327,096.27	
			<u>\$327,096.27</u>

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

301	Estimated Revenues	\$3,477,679.62	
302	Less Revenues	(\$1,782,324.56)	
			<u>\$1,695,355.06</u>
	Total assets and resources		<u>\$2,438,917.95</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	\$107,479.11
	Other current liabilities	\$65.44
TOTAL LIABILITIES		\$107,544.55

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,194,023.13
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$3,582,255.80
602	Less: Expenditures	\$1,424,547.14
603	Encumbrances	\$1,194,023.13 (\$2,618,570.27)
		\$963,685.53
TOTAL FUND BALANCE		\$2,341,091.58
TOTAL LIABILITIES AND FUND EQUITY		\$2,448,636.13

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 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$436,596.26	\$150,357.26		\$286,239.00
4XXX From Federal Sources	\$3,041,083.36	\$1,631,967.30		\$1,409,116.06
TOTAL REVENUE/SOURCES OF FUNDS	\$3,477,679.62	\$1,782,324.56		\$1,695,355.06
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$214,217.95	\$43,013.34	\$54,887.62	\$116,316.99
Student Activity Fund (475)	\$205,339.95	\$35,738.65	\$2,456.94	\$167,144.36
Scholarship Fund (476)	\$16,964.54	\$5,000.00	.00	\$11,964.54
TOTAL LOCAL PROJECTS	\$436,522.44	\$83,751.99	\$57,344.56	\$295,425.89
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$718,681.85	\$254,790.74	\$234,931.94	\$228,959.17
ESSA Title III - English Lang Enhancement (241-245)	\$208.00	.00	.00	\$208.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,144,516.89	\$534,911.70	\$395,737.30	\$213,867.89
ESSA Title II - Part A/D (270-279)c	\$125,026.34	\$64,193.92	\$25,164.00	\$35,668.42
ESSA Title IV (280-289)	\$68,840.71	\$21,771.77	.00	\$47,068.94
CARES Act Education Stabilization Fund (477)	\$503,505.57	\$192,021.38	\$168,996.97	\$142,487.22
Digital Divide Program (478)	\$346,456.00	\$71,676.64	\$274,779.36	.00
CRF Grant Program (479)	\$238,498.00	\$201,429.00	\$37,069.00	.00
TOTAL FEDERAL PROJECTS	\$3,145,733.36	\$1,340,795.15	\$1,136,678.57	\$668,259.64
*** TOTAL EXPENDITURES ***	\$3,582,255.80	\$1,424,547.14	\$1,194,023.13	\$963,685.53

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 7 Month Period Ending 01/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$205,320.75	\$34,624.02	\$170,696.73
1770 Scholarship Fund Revenue	\$16,988.56	\$7,363.24	\$9,625.32
1XXX Other Revenue from Local Sources	\$214,286.95	\$108,370.00	\$105,916.95
Total Revenues from Local Sources	\$436,596.26	\$150,357.26	\$286,239.00

FEDERAL SOURCES ---			
4411-16 Title I	\$787,522.56	\$509,131.34	\$278,391.22
4451-55 Title II	\$125,026.34	\$75,000.00	\$50,026.34
4491-94 Title III	\$208.00	.00	\$208.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,144,516.89	\$342,105.00	\$802,411.89
4530 CARES Act Education Stabilization Fund	\$398,855.57	\$120,776.96	\$278,078.61
4531 Digital Divide Grant	\$346,456.00	\$346,456.00	.00
4532 Coronavirus Relief Fund Grant	\$238,498.00	\$238,498.00	.00
Total Revenues from Federal Sources	\$3,041,083.36	\$1,631,967.30	\$1,409,116.06
TOTAL REVENUES/SOURCES OF FUNDS	\$3,477,679.62	\$1,782,324.56	\$1,695,355.06

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 7 Month Period Ending 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$214,217.95	\$43,013.34	\$54,887.62	\$116,316.99
20-475-XXX-XXX Student Activity Fund	\$205,339.95	\$35,738.65	\$2,456.94	\$167,144.36
20-476-XXX-XXX Scholarship Fund	\$16,964.54	\$5,000.00	.00	\$11,964.54
TOTAL LOCAL PROJECTS	\$436,522.44	\$83,751.99	\$57,344.56	\$295,425.89
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$149,820.00	\$103,137.50	.00	\$46,682.50
20-477-100-600 Instructional Supplies	\$107,790.00	.00	\$87,133.00	\$20,657.00
Total Instruction	\$257,610.00	\$103,137.50	\$87,133.00	\$67,339.50
--- Support Services ---				
20-477-200-200 Benefits	\$37,800.00	.00	.00	\$37,800.00
20-477-200-500 Other Purchased Services	\$10,401.00	\$270.00	.00	\$10,131.00
20-477-200-600 Supplies and Materials	\$156,498.57	\$31,508.95	\$74,069.97	\$50,919.65
Total Support Services	\$204,699.57	\$31,778.95	\$74,069.97	\$98,850.65
TOTAL CARES Act Education Stabilization Fund	\$462,309.57	\$134,916.45	\$161,202.97	\$166,190.15
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$71,676.64	\$274,779.36	.00
Total Instruction	\$346,456.00	\$71,676.64	\$274,779.36	\$0.00
TOTAL Bridging the Digital Divide Program	\$346,456.00	\$71,676.64	\$274,779.36	\$0.00
--- Coronavirus Relief Grant Program ---				
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$238,498.00	\$201,429.00	\$37,069.00	.00
Total Support Services	\$238,498.00	\$201,429.00	\$37,069.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$238,498.00	\$201,429.00	\$37,069.00	\$0.00
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$718,681.85	\$254,790.74	\$234,931.94	\$228,959.17
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$208.00	.00	.00	\$208.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,144,516.89	\$534,911.70	\$395,737.30	\$213,867.89
20-27X-XXX-XXX ESSA Title II - Part A/D	\$125,026.34	\$64,193.92	\$25,164.00	\$35,668.42

	Appropriations	Expenditures	Encumbrances	Available Balance
20-28X-XXX-XXX ESSA Title IV	\$68,840.71	\$21,771.77	.00	\$47,068.94
TOTAL Other Federal Programs	\$2,057,273.79	\$875,668.13	\$655,833.24	\$525,772.42
TOTAL FEDERAL PROJECTS	\$3,104,537.36	\$1,283,690.22	\$1,128,884.57	\$691,962.57
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$41,196.00	\$57,104.93	\$7,794.00	(\$23,702.93)
TOTAL EXPENDITURES	\$3,582,255.80	\$1,424,547.14	\$1,194,023.13	\$963,685.53

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Special Revenue Fund - Fund 20

For 7 Month Period Ending 01/31/21

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

3/1/21
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$57,377.26
121	Tax levy receivable		\$1,539,782.00
	Accounts receivable:		
141	Intergovernmental - State	\$277,341.00	
			<hr/>
			\$277,341.00

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

301	Estimated Revenues	\$3,733,800.00	
302	Less Revenues	(\$3,733,800.00)	
		<hr/>	<hr/>
	Total assets and resources		\$1,874,500.26

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,733,800.00	
602	Less : Expenditures	\$1,859,300.00		
			(\$1,859,300.00)	
				\$1,874,500.00
	Total Appropriated			\$1,874,500.00
--- Unappropriated ---				
770	Fund Balance			\$0.26

TOTAL FUND BALANCE	\$1,874,500.26
TOTAL LIABILITIES AND FUND EQUITY	\$1,874,500.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
Revenues	(\$3,733,800.00)	(\$3,733,800.00)	\$0.00
	\$0.00	(\$1,874,500.00)	\$1,874,500.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1,874,500.00)	\$1,874,500.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,874,500.00)	\$1,874,500.00

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 7 Month Period Ending 01/31/21

	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	\$3,181,367.00	\$3,181,367.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$3,181,367.00	\$3,181,367.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$552,433.00	\$552,433.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$552,433.00	\$552,433.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,733,800.00	\$3,733,800.00		\$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 7 Month Period Ending 01/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
 --- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$873,800.00	\$404,800.00	\$469,000.00
40-701-510-910 Redemption of Principal	\$2,860,000.00	\$1,454,500.00	\$1,405,500.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL USES OF FUNDS BEFORE TRANSFERS			
	<u> </u>	<u> </u>	<u> </u>
 *** TOTAL USES OF FUNDS ***			
	<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 7 Month Period Ending 01/31/21

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

3/1/21
Date


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

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

For the Month Ending January 31, 2021

CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$12,215,078.00	\$6,174,385.62	\$6,129,390.57		\$12,260,073.05
Special Revenue Fund - Fund 20	\$595,400.11	\$50,917.71	\$229,851.20		\$416,466.62
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$1,269,326.26	\$210,451.00	\$1,422,400.00		\$57,377.26
Total Governmental Funds	\$14,079,804.37	\$6,435,754.33	\$7,781,641.77	\$0.00	\$12,733,916.93
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$43,075.00	\$42,657.88	\$65,583.14		\$20,149.74
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
Total Enterprise Funds	\$43,389.89	\$42,657.88	\$65,583.14	\$0.00	\$20,464.63
<u>Trust & Agency Funds</u>					
Payroll Agency	\$472,932.28	\$1,621,536.59	\$2,317,124.34	\$332,851.92	\$110,196.45
Payroll Net	\$89.71	\$2,409,666.26	\$2,409,655.74		\$100.23
Scholarship Account	\$10,146.92	\$21.29			\$10,168.21
Unemployment Compensation	\$39,907.79	\$4.85	\$5,698.33		\$34,214.31
Total Trust & Agency Funds	\$523,076.70	\$4,031,228.99	\$4,732,478.41	\$332,851.92	\$154,679.20
TOTAL ALL FUNDS	\$14,646,270.96	\$10,509,641.20	\$12,579,703.32	\$332,851.92	\$12,909,060.76



Treasurer of School Monies

