

11/12 10:54am

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 10/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,334,758.13
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		\$33,115,055.00
	Accounts receivable:		
132	Interfund	\$318.67	
141	Intergovernmental - State	\$15,271,242.11	
153,154	Other (net of est uncollectible of \$_____)	\$8,872.04	\$15,280,432.82
	Other Current Assets		\$9,301.14

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

301	Estimated Revenues	\$70,172,856.00	
302	Less Revenues	(\$69,564,906.87)	
			\$607,949.13
	Total assets and resources		\$60,380,074.22

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 10/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$105,547.17
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TOTAL LIABILITIES

\$105,547.17

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$42,896,242.87
754	Reserve for Encumbrance - Prior Year	\$126,310.12
	Reserved fund balance:	
761	Capital reserve account -	\$5,179,555.00
		<u>\$5,179,555.00</u>
764	Reserve for Maintenance	\$851,773.00
		<u>\$851,773.00</u>
601	Appropriations	\$72,437,506.34
602	Less : Expenditures	\$19,198,518.54
603	Encumbrances	\$43,022,552.99 (\$62,221,071.53)
		<u>\$10,216,434.81</u>
	Total Appropriated	<u>\$59,270,315.80</u>

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

770	Unreserved Fund Balance -	\$1,665,909.25
303	Budgeted Fund Balance	(\$661,698.00)

TOTAL FUND BALANCE

\$60,274,527.05

TOTAL LIABILITIES AND FUND EQUITY

\$60,380,074.22

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,437,506.34	\$62,221,071.53	\$10,216,434.81
Revenues	(\$70,172,856.00)	(\$69,564,906.87)	(\$607,949.13)
	<u>\$2,264,650.34</u>	<u>(\$7,343,835.34)</u>	<u>\$9,608,485.68</u>
Less: Adjust for prior year encumb.	<u>(\$322,952.34)</u>	<u>(\$322,952.34)</u>	
Budgeted Fund Balance	<u>\$1,941,698.00</u>	<u>(\$7,666,787.68)</u>	<u>\$9,608,485.68</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,941,698.00	(\$7,666,787.68)	\$9,608,485.68
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>\$1,941,698.00</u>	<u>(\$7,666,787.68)</u>	<u>\$9,608,485.68</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 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,408,399.36		\$69,683.64
3XXX	From State Sources	\$19,643,874.00	\$19,143,874.00		\$500,000.00
4XXX	From Federal Sources	\$50,899.00	\$12,633.51		\$38,265.49
TOTAL REVENUE/SOURCES OF FUNDS		\$70,172,856.00	\$69,564,906.87		\$607,949.13
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,657,660.56	\$4,337,998.40	\$14,459,508.82	\$1,860,153.34
11-2XX-100-XXX	Special Education - Instruction	\$8,559,559.88	\$1,718,267.08	\$6,678,651.72	\$162,641.08
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$31,999.76	\$127,132.24	\$45,144.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$35,993.48	\$47,274.19	\$368,344.33
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,135,383.49	\$311,455.40	\$48,629.40	\$775,298.69
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,544,545.70	\$340,482.28	\$1,230,089.02	\$973,974.40
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$66,768.43	\$119,528.04	\$45,346.53
11-000-213-XXX	Health Services	\$741,911.12	\$118,083.61	\$408,154.94	\$215,672.57
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$811,200.00	\$112,655.45	\$696,334.55	\$2,210.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$225,000.00	\$157,618.18	\$0.00	\$67,381.82
11-000-218-XXX	Guidance	\$1,391,655.00	\$311,701.17	\$990,904.80	\$89,049.03
11-000-219-XXX	Child Study Teams	\$1,259,938.00	\$267,839.79	\$870,623.48	\$121,474.73
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,439,379.02	\$588,473.02	\$731,192.47	\$119,713.53
11-000-222-XXX	Educational Media Serv/School Library	\$370,658.87	\$74,239.62	\$272,555.10	\$23,864.15
11-000-223-XXX	Instructional Staff Training Services	\$57,825.00	\$14,962.00	\$2,620.00	\$40,243.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,198,789.39	\$488,895.36	\$659,057.71	\$50,836.32
11-000-240-XXX	Supp. Serv.-School Administration	\$1,520,378.95	\$487,833.87	\$957,653.16	\$74,891.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,215,554.40	\$409,152.56	\$777,721.28	\$28,680.56
11-000-261-XXX	Require Maint. for School Facilities	\$724,861.76	\$231,503.80	\$284,433.37	\$208,924.59
11-000-262-XXX	Custodial Services	\$4,244,227.60	\$1,388,392.74	\$2,430,500.09	\$425,334.77
11-000-263-XXX	Care and Upkeep of Grounds	\$294,753.39	\$92,545.17	\$131,209.00	\$70,999.22
11-000-266-XXX	Security	\$512,953.00	\$129,430.82	\$168,563.18	\$214,959.00
11-000-270-XXX	Student Transportation Services	\$3,914,865.88	\$922,936.68	\$1,608,619.11	\$1,383,310.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,127,444.97	\$5,727,391.86	\$8,986,847.21	\$2,413,205.90
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,836,076.98	\$18,366,620.53	\$42,687,802.88	\$9,781,653.57

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 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$422,852.36	\$188,258.70	\$196,232.42	\$38,361.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,178,577.00	\$643,639.31	\$138,517.69	\$396,420.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,601,429.36	 \$831,898.01	 \$334,750.11	 \$434,781.24
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 TOTAL GENERAL FUND EXPENDITURES	 \$72,437,506.34	 \$19,198,518.54	 \$43,022,552.99	 \$10,216,434.81
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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 10/31/2020

	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	\$11,622.30	\$58,377.70
1410 Transp Fees from Individuals	\$12,000.00	.00	\$12,000.00
1XXX Miscellaneous	\$723,500.00	\$724,194.06	(\$694.06)
TOTAL	<u>\$50,478,083.00</u>	<u>\$50,408,399.36</u>	<u>\$69,683.64</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	\$12,633.51	\$38,265.49
TOTAL	<u>\$50,899.00</u>	<u>\$12,633.51</u>	<u>\$38,265.49</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,172,856.00</u>	<u>\$69,564,906.87</u>	<u>\$607,949.13</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 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,019,886.00	\$171,953.36	\$681,596.64	\$166,336.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,363,337.10	\$1,258,064.24	\$4,999,288.20	\$105,984.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,346,278.00	\$873,502.45	\$3,400,545.90	\$72,229.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,301,636.90	\$1,227,945.46	\$4,815,584.65	\$258,106.79
--- 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	\$1,992.37	\$1,778.91	\$29,228.72
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$355,012.00	\$4,343.80	\$16,875.20	\$333,793.00
11-190-100-320 Purchased Prof.-Ed. Services	\$297,414.50	\$97,466.04	\$57,303.83	\$142,644.63
11-190-100-340 Purchased Technical Services	\$125,041.63	\$62,702.35	\$1,600.00	\$60,739.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$332,566.55	\$38,510.50	\$89,864.73	\$204,191.32
11-190-100-610 General Supplies	\$1,266,328.81	\$589,022.11	\$390,265.09	\$287,041.61
11-190-100-640 Textbooks	\$23,155.00	.00	.00	\$23,155.00
11-190-100-800 Other Objects	\$77,004.07	\$10,719.10	\$4,805.67	\$61,479.30
TOTAL	\$20,657,660.56	\$4,337,998.40	\$14,459,508.82	\$1,860,153.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,564,267.00	\$291,553.53	\$1,272,713.47	\$0.00
11-204-100-106 Other Salaries for Instruction	\$582,055.00	\$129,893.32	\$452,161.68	.00
11-204-100-610 General Supplies	\$19,635.00	\$9,003.03	\$1,535.04	\$9,096.93
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	\$2,167,857.00	\$430,449.88	\$1,726,830.09	\$10,577.03
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$117,830.00	\$42,085.20	\$73,199.80	\$2,545.00
11-209-100-106 Other Salaries for Instruction	\$147,131.00	\$30,136.66	\$114,384.34	\$2,610.00
11-209-100-610 General supplies	\$5,850.00	\$1,434.62	\$354.88	\$4,060.50
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,400.00	.00	.00	\$3,400.00
TOTAL	\$274,761.00	\$73,656.48	\$187,939.02	\$13,165.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$450,247.00	\$78,832.60	\$371,414.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$343,596.00	\$67,668.81	\$275,927.19	.00
11-212-100-610 General supplies	\$7,470.00	\$2,267.50	\$1,306.00	\$3,896.50
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	\$804,063.00	\$148,792.91	\$648,647.59	\$6,622.50
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,318,705.00	\$665,786.40	\$2,650,426.60	\$2,492.00
11-213-100-106 Other Salaries for Instruction	\$411,662.00	\$83,112.74	\$328,549.26	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	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	\$5,203.75	\$1,123.63	\$7,920.50
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$900.00	.00	.00	\$900.00
<b>TOTAL</b>	<b>\$3,747,014.88</b>	<b>\$754,102.89</b>	<b>\$2,980,099.49</b>	<b>\$12,812.50</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$433,349.00	\$92,040.83	\$335,786.82	\$5,521.35
11-214-100-106 Other Salaries for Instruction	\$460,167.00	\$93,141.42	\$363,382.30	\$3,643.28
11-214-100-610 General Supplies	\$8,545.00	\$3,082.44	\$1,628.11	\$3,834.45
11-214-100-640 Textbooks	\$1,500.00	.00	.00	\$1,500.00
11-214-100-800 Other Objects	\$2,600.00	.00	\$25.47	\$2,574.53
<b>TOTAL</b>	<b>\$906,161.00</b>	<b>\$188,264.69</b>	<b>\$700,822.70</b>	<b>\$17,073.61</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$278,250.00	\$64,732.50	\$213,517.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$272,953.00	\$54,995.63	\$217,957.37	.00
11-216-100-600 General Supplies	\$6,700.00	\$1,931.90	\$1,841.79	\$2,926.31
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
<b>TOTAL</b>	<b>\$559,703.00</b>	<b>\$121,660.03</b>	<b>\$433,316.66</b>	<b>\$4,726.31</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$294.35	\$0.00	\$77,705.65
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$1,045.85	\$996.17	\$19,957.98
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$1,340.20</b>	<b>\$996.17</b>	<b>\$97,663.63</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,559,559.88</b>	<b>\$1,718,267.08</b>	<b>\$6,678,651.72</b>	<b>\$162,641.08</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$31,999.76	\$127,132.24	\$45,144.00
<b>TOTAL</b>	<b>\$204,276.00</b>	<b>\$31,999.76</b>	<b>\$127,132.24</b>	<b>\$45,144.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$408,262.00	\$34,677.53	\$45,687.84	\$327,896.63
11-401-100-600 Supplies and Materials	\$26,400.00	\$271.95	\$651.35	\$25,476.70
11-401-100-800 Other Objects	\$16,950.00	\$1,044.00	\$935.00	\$14,971.00
<b>TOTAL</b>	<b>\$451,612.00</b>	<b>\$35,993.48</b>	<b>\$47,274.19</b>	<b>\$368,344.33</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$789,022.00	\$265,272.48	.00	\$523,749.52
11-402-100-500 Purchased Services (300-500 series)	\$197,656.65	\$17,759.36	\$4,336.56	\$175,560.73
11-402-100-600 Supplies and Materials	\$115,354.84	\$24,607.83	\$43,572.84	\$47,174.17
11-402-100-800 Other Objects	\$33,350.00	\$3,815.73	\$720.00	\$28,814.27
<b>TOTAL</b>	<b>\$1,135,383.49</b>	<b>\$311,455.40</b>	<b>\$48,629.40</b>	<b>\$775,298.69</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$551,926.70	\$86,337.08	\$205,503.62	\$260,086.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	\$41,998.50	\$172,201.50	\$2,350.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$304,798.00	\$34,100.00	\$232,900.00	\$37,798.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,371,271.00	\$178,046.70	\$619,483.90	\$573,740.40
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL</b>	<b>\$2,544,545.70</b>	<b>\$340,482.28</b>	<b>\$1,230,089.02</b>	<b>\$973,974.40</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$66,768.43	\$119,528.04	\$45,346.53
<b>TOTAL</b>	<b>\$231,643.00</b>	<b>\$66,768.43</b>	<b>\$119,528.04</b>	<b>\$45,346.53</b>
--- Health services ---				
11-000-213-100 Salaries	\$497,803.00	\$102,717.81	\$366,434.79	\$28,650.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$229,397.00	\$12,464.25	\$35,502.20	\$181,430.55
11-000-213-600 Supplies and Materials	\$14,711.12	\$2,901.55	\$6,217.95	\$5,591.62
<b>TOTAL</b>	<b>\$741,911.12</b>	<b>\$118,083.61</b>	<b>\$408,154.94</b>	<b>\$215,672.57</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$93,890.00	\$373,810.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$342,000.00	\$18,765.45	\$322,524.55	\$710.00
11-000-216-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$811,200.00</b>	<b>\$112,655.45</b>	<b>\$696,334.55</b>	<b>\$2,210.00</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$225,000.00	\$157,618.18	.00	\$67,381.82
<b>TOTAL</b>	<b>\$225,000.00</b>	<b>\$157,618.18</b>	<b>\$0.00</b>	<b>\$67,381.82</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,211,450.00	\$285,609.28	\$907,274.82	\$18,565.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$93,705.00	\$23,607.52	\$64,444.92	\$5,652.56
11-000-218-320 Purchased Prof. - Ed. Services	\$81,250.00	\$1,000.00	\$18,895.00	\$61,355.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$1,484.37	\$290.06	\$3,475.57
<b>TOTAL</b>	<b>\$1,391,655.00</b>	<b>\$311,701.17</b>	<b>\$990,904.80</b>	<b>\$89,049.03</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,725.00	\$207,685.00	\$783,880.00	\$8,160.00
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	\$139,000.00	\$19,750.55	\$5,935.00	\$113,314.45
<b>TOTAL</b>	<b>\$1,259,938.00</b>	<b>\$267,839.79</b>	<b>\$870,623.48</b>	<b>\$121,474.73</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,739.00	\$251,622.48	\$503,044.96	\$55,071.56
11-000-221-104 Salaries Other Prof. Staff	\$216,788.00	\$72,062.64	\$144,125.28	\$600.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$28,831.60	\$57,663.20	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$289,700.00	\$232,732.33	\$6,975.00	\$49,992.67
11-000-221-600 Supplies and Materials	\$36,657.02	\$3,223.97	\$19,384.03	\$14,049.02
<b>TOTAL</b>	<b>\$1,439,379.02</b>	<b>\$588,473.02</b>	<b>\$731,192.47</b>	<b>\$119,713.53</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$65,013.60	\$259,604.40	\$6,325.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,314.00	\$6,857.88	\$10,826.00	\$7,630.12
11-000-222-600 Supplies and Materials	\$14,401.87	\$2,368.14	\$2,124.70	\$9,909.03
<b>TOTAL</b>	<b>\$370,658.87</b>	<b>\$74,239.62</b>	<b>\$272,555.10</b>	<b>\$23,864.15</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$57,825.00	\$14,962.00	\$2,620.00	\$40,243.00
<b>TOTAL</b>	<b>\$57,825.00</b>	<b>\$14,962.00</b>	<b>\$2,620.00</b>	<b>\$40,243.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$566,466.00	\$185,240.91	\$369,050.37	\$12,174.72
11-000-230-331 Legal Services	\$158,177.52	\$23,198.80	\$123,908.72	\$11,070.00
11-000-230-332 Audit Fees	\$28,900.00	\$20,300.00	\$8,300.00	\$300.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,324.00	\$10,455.00	\$10,455.00	\$2,414.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$64,712.05	\$141,666.31	\$2,640.13
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$900.00	\$149.00	\$2,451.00
11-000-230-590 Other Purchased Services	\$153,239.54	\$150,239.54	\$1,400.00	\$1,600.00
11-000-230-610 General Supplies	\$16,750.91	\$2,792.77	\$4,128.31	\$9,829.83
11-000-230-890 Misc. Expenditures	\$11,299.00	\$4,328.96	.00	\$6,970.04
11-000-230-895 BOE Membership Dues and Fees	\$28,113.93	\$26,727.33	.00	\$1,386.60
<b>TOTAL</b>	<b>\$1,198,789.39</b>	<b>\$488,895.36</b>	<b>\$659,057.71</b>	<b>\$50,836.32</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,415.00	\$363,796.00	\$727,092.00	\$48,527.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$346,624.00	\$116,101.90	\$228,125.30	\$2,396.80
11-000-240-600 Supplies and Materials	\$34,339.95	\$7,935.97	\$2,435.86	\$23,968.12
<b>TOTAL</b>	<b>\$1,520,378.95</b>	<b>\$487,833.87</b>	<b>\$957,653.16</b>	<b>\$74,891.92</b>
--- Central Services ---				
11-000-251-100 Salaries	\$501,337.00	\$167,528.84	\$333,807.68	\$0.48
11-000-251-330 Purchased Prof. Services	\$51,260.00	\$16,981.60	\$16,456.00	\$17,822.40
11-000-251-340 Purchased Technical Services	\$4,350.00	\$523.18	\$3,826.82	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$1,349.59	\$1,019.05	\$6,074.76
11-000-251-89X Other Objects	\$5,250.00	\$2,571.00	\$750.00	\$1,929.00
<b>TOTAL</b>	<b>\$570,640.40</b>	<b>\$188,954.21</b>	<b>\$355,859.55</b>	<b>\$25,826.64</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$561,814.00	\$187,846.27	\$371,113.81	\$2,853.92
11-000-252-340 Purchased Technical Services	\$83,100.00	\$32,352.08	\$50,747.92	.00
<b>TOTAL</b>	<b>\$644,914.00</b>	<b>\$220,198.35</b>	<b>\$421,861.73</b>	<b>\$2,853.92</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,215,554.40</b>	<b>\$409,152.56</b>	<b>\$777,721.28</b>	<b>\$28,680.56</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$99,933.10	\$184,530.08	\$42,909.82
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,783.70	\$86,714.41	\$34,162.07	\$82,907.22
11-000-261-610 General Supplies	\$193,005.06	\$44,731.29	\$65,741.22	\$82,532.55
11-000-261-800 Other Objects	\$700.00	\$125.00	.00	\$575.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$724,861.76</b>	<b>\$231,503.80</b>	<b>\$284,433.37</b>	<b>\$208,924.59</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,024.00	\$755,368.76	\$1,455,990.60	\$183,664.64
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$34,912.74	\$147,148.66	\$100,680.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,319.49	\$1,152.00	\$9,319.49	\$18,848.00
11-000-262-490 Other Purchased Property Svc.	\$68,925.28	\$8,924.96	\$51,075.04	\$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	\$697.43	\$21,166.34	\$97,403.76
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$24,555.94	\$270,944.06	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$119,528.61	\$474,780.90	\$4,276.49
<b>TOTAL</b>	<b>\$4,244,227.60</b>	<b>\$1,388,392.74</b>	<b>\$2,430,500.09</b>	<b>\$425,334.77</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$237,193.00	\$74,995.98	\$118,577.70	\$43,619.32
11-000-263-610 General Supplies	\$57,560.39	\$17,549.19	\$12,631.30	\$27,379.90
<b>TOTAL</b>	<b>\$294,753.39</b>	<b>\$92,545.17</b>	<b>\$131,209.00</b>	<b>\$70,999.22</b>
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$25,610.82	\$104,243.18	\$26,539.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$168,140.00	\$103,820.00	\$64,320.00	.00
11-000-266-610 General Supplies	\$188,420.00	.00	.00	\$188,420.00
<b>TOTAL</b>	<b>\$512,953.00</b>	<b>\$129,430.82</b>	<b>\$168,563.18</b>	<b>\$214,959.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,776,795.75</b>	<b>\$1,841,872.53</b>	<b>\$3,014,705.64</b>	<b>\$920,217.58</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$8,213.66	\$34,462.58	\$1,591.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$269,226.20	\$874,358.20	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$455,195.60	\$67,725.44	.00	\$387,470.16
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$21,828.00	\$11,406.21	\$4,029.00	\$6,392.79
11-000-270-443 Lease Purch Payments - School Buses	\$363,058.00	\$318,351.45	\$42,941.44	\$1,765.11
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,200,344.88	\$38,703.46	\$520,441.42	\$641,200.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,000.00	\$500.00	.00	\$35,500.00
11-000-270-580 Travel	\$4,700.00	.00	.00	\$4,700.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$112,823.88	\$112,823.88	.00	.00
11-000-270-610 General Supplies	\$7,908.91	\$927.73	\$391.46	\$6,589.72
11-000-270-615 Transportation Supplies	\$490,142.13	\$78,212.99	\$120,668.18	\$291,260.96
11-000-270-800 Misc. Expenditures	\$35,012.08	\$16,845.66	\$11,326.83	\$6,839.59
<b>TOTAL</b>	<b>\$3,914,865.88</b>	<b>\$922,936.68</b>	<b>\$1,608,619.11</b>	<b>\$1,383,310.09</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$250,212.76	\$714,211.24	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$966,597.00	.00	.00	\$966,597.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$18,452.18	\$76,547.82	\$2,500.00
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

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$13,260,954.43	\$4,263,830.38	\$8,194,502.44	\$802,621.61
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$33,006.48	\$1,054.92	\$49,252.10
11-XXX-XXX-290 Other Employee Benefits	\$436,702.04	\$29,171.24	\$530.79	\$407,000.01
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$535,000.00	\$523,894.20	.00	\$11,105.80
<b>TOTAL</b>	<b>\$17,127,444.97</b>	<b>\$5,727,391.86</b>	<b>\$8,986,847.21</b>	<b>\$2,413,205.90</b>
 Total Undistributed Expenditures	 \$39,827,585.05	 \$11,930,906.41	 \$21,326,606.51	 \$6,570,072.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,836,076.98	\$18,366,620.53	\$42,687,802.88	\$9,781,653.57
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,836,076.98	\$18,366,620.53	\$42,687,802.88	\$9,781,653.57

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$137,750.00	\$99,388.76	.00	\$38,361.24
12-000-252-730 Admin. Info. Tech.	\$28,558.37	.00	\$28,558.37	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$226,144.94	\$73,089.94	\$153,055.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$19,055.85	\$15,780.00	\$3,275.85	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,343.20	.00	\$11,343.20	.00
TOTAL	\$422,852.36	\$188,258.70	\$196,232.42	\$38,361.24
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$245,000.00	\$67,390.00	\$7,290.00	\$170,320.00
12-000-400-450 Construction Services	\$772,225.00	\$414,897.31	\$131,227.69	\$226,100.00
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	\$643,639.31	\$138,517.69	\$396,420.00
TOTAL	\$1,178,577.00	\$643,639.31	\$138,517.69	\$396,420.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,601,429.36	\$831,898.01	\$334,750.11	\$434,781.24

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,437,506.34	\$19,198,518.54	\$43,022,552.99	\$10,216,434.81

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 10/31/2020

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

11/12/20  
Date

11/12 10:54am

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 10/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$684,815.57
	Accounts receivable:		
142	Intergovernmental - Federal	\$813,034.54	
153,154	Other (net of estimated uncollectible of \$____)	\$42,050.94	
			<u>\$855,085.48</u>

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

301	Estimated Revenues	\$3,444,772.17	
302	Less Revenues	(\$1,438,278.57)	
			<u>\$2,006,493.60</u>
	Total assets and resources		<u>\$3,546,394.65</u>



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 10/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$447,321.57
TOTAL LIABILITIES		\$447,321.57

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,516,459.68
754	Reserve for encumbrances - Prior Year	\$104,182.00
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$3,444,703.17
602	Less: Expenditures	\$633,264.01
603	Encumbrances	\$1,516,459.68 (\$2,149,723.69)
		\$1,294,979.48
TOTAL FUND BALANCE		\$3,099,004.08
TOTAL LIABILITIES AND FUND EQUITY		\$3,546,325.65

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 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$403,688.81	\$114,364.02		\$289,324.79
4XXX From Federal Sources	\$3,041,083.36	\$1,323,914.55		\$1,717,168.81
TOTAL REVENUE/SOURCES OF FUNDS	\$3,444,772.17	\$1,438,278.57		\$2,006,493.60
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Student Activity Fund (475)	\$185,267.68	\$17,488.10	\$7,806.89	\$159,972.69
Scholarship Fund (476)	\$16,634.68	\$5,000.00	.00	\$11,634.68
Other Local Projects (001-199)	\$201,717.45	\$36,393.04	\$1,375.38	\$163,949.03
TOTAL LOCAL PROJECTS	\$403,619.81	\$58,881.14	\$9,182.27	\$335,556.40
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$718,681.85	\$97,288.08	\$391,668.20	\$229,725.57
I.D.E.A. Part B (Handicapped)	\$1,144,516.89	\$247,185.69	\$600,758.97	\$296,572.23
NCLB Title II - Part A/D	\$125,026.34	\$11,646.92	\$64,047.00	\$49,332.42
NCLB Title III - English Language Enhancement	\$208.00	.00	.00	\$208.00
NCLB Title IV	\$68,840.71	.00	\$21,771.77	\$47,068.94
CARES Act Education Stabilization Fund	\$398,855.57	\$27,029.18	\$82,566.00	\$289,260.39
Digital Divide Program (478)	\$346,456.00	\$71,183.56	\$272,176.44	\$3,096.00
CRF Grant Program (479)	\$238,498.00	\$120,049.44	\$74,289.03	\$44,159.53
TOTAL FEDERAL PROJECTS	\$3,041,083.36	\$574,382.87	\$1,507,277.41	\$959,423.08
*** TOTAL EXPENDITURES ***	\$3,444,703.17	\$633,264.01	\$1,516,459.68	\$1,294,979.48

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 10/31/20

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$185,267.68	\$11,473.15	\$173,794.53
1770	Scholarship Fund Revenue	\$16,634.68	\$7,021.37	\$9,613.31
1XXX	Other Revenue from Local Sources	\$201,786.45	\$95,869.50	\$105,916.95
	Total Revenues from Local Sources	<u>\$403,688.81</u>	<u>\$114,364.02</u>	<u>\$289,324.79</u>
--- 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	\$34,052.25	\$1,110,464.64
4530				
4530	CARES Act Education Stabilization Fund	\$398,855.57	\$120,776.96	\$278,078.61
4531				
4531	Digital Divide Grant	\$346,456.00	\$346,456.00	.00
4532				
4532	Coronavirus Relief Fund Grant	\$238,498.00	\$238,498.00	.00
	Total Revenues from Federal Sources	<u>\$3,041,083.36</u>	<u>\$1,323,914.55</u>	<u>\$1,717,168.81</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,444,772.17</u>	<u>\$1,438,278.57</u>	<u>\$2,006,493.60</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 4 Month Period Ending 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$11,640.00	.00	.00	\$11,640.00
TOTAL Instruction	\$11,640.00	\$0.00	\$0.00	\$11,640.00
--- 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	.00	\$270.00	\$10,131.00
20-477-200-600 Supplies and Materials	\$156,498.57	\$8,959.18	.00	\$147,539.39
TOTAL Support Services	\$204,699.57	\$8,959.18	\$270.00	\$195,470.39
TOTAL CARES Act Education Stabilization Fund	\$216,339.57	\$8,959.18	\$270.00	\$207,110.39
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$71,183.56	\$272,176.44	\$3,096.00
TOTAL Instruction	\$346,456.00	\$71,183.56	\$272,176.44	\$3,096.00
TOTAL Bridging the Digital Divide Program	\$346,456.00	\$71,183.56	\$272,176.44	\$3,096.00
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$238,498.00	\$120,049.44	\$74,289.03	\$44,159.53
TOTAL Support Services	\$238,498.00	\$120,049.44	\$74,289.03	\$44,159.53
TOTAL Coronavirus Relief Grant Program	\$238,498.00	\$120,049.44	\$74,289.03	\$44,159.53
TOTAL OTHER FEDERAL PROJECTS	\$801,293.57	\$200,192.18	\$346,735.47	\$254,365.92
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,643,409.60	\$433,071.83	\$1,169,724.21	\$1,040,613.56
TOTAL EXPENDITURE	\$3,444,703.17	\$633,264.01	\$1,516,459.68	\$1,294,979.48

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 10/31/20

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

11/2/20  
Date

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 10/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank	\$209,931.26
121	Tax levy receivable	\$2,599,177.00
	Accounts receivable:	
141	Intergovernmental - State	\$487,792.00
		<hr/>
		\$487,792.00

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

301	Estimated Revenues	\$3,733,800.00
302	Less Revenues	(\$3,733,800.00)
		<hr/>
	Total assets and resources	\$3,296,900.26

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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 4 Month Period Ending 10/31/20

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,733,800.00	
602	Less : Expenditures	\$436,900.00		
			(\$436,900.00)	
				\$3,296,900.00

Total Appropriated		\$3,296,900.00
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--- Unappropriated ---

770	Fund Balance	\$0.26
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TOTAL FUND BALANCE	\$3,296,900.26
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TOTAL LIABILITIES AND FUND EQUITY	\$3,296,900.26
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,733,800.00	\$436,900.00	\$3,296,900.00
Revenues	(\$3,733,800.00)	(\$3,733,800.00)	\$0.00
	\$0.00	(\$3,296,900.00)	\$3,296,900.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$3,296,900.00)	\$3,296,900.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$3,296,900.00)	\$3,296,900.00

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 10/31/20

		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 4 Month Period Ending 10/31/20

*** 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	\$202,400.00	\$671,400.00
40-701-510-910 Redemption of Principal	\$2,860,000.00	\$234,500.00	\$2,625,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,733,800.00	\$436,900.00	\$3,296,900.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,733,800.00	\$436,900.00	\$3,296,900.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,733,800.00	\$436,900.00	\$3,296,900.00
	<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 10/31/20

I, Sharon Silvia <sup>ASH</sup> 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  
<sup>ASH</sup> Board Secretary/Administrator

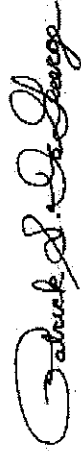
11/12/20  
Date

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

For the Month Ending October 31, 2020

## CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$9,813,209.63	\$8,052,829.77	\$6,498,703.27		\$11,367,336.13
Special Revenue Fund - Fund 20	\$279,495.66	\$605,640.93	\$200,321.02		\$684,815.57
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$175,236.26	\$34,695.00			\$209,931.26
<b>Total Governmental Funds</b>	<b>\$10,267,941.55</b>	<b>\$8,693,165.70</b>	<b>\$6,699,024.29</b>	<b>\$0.00</b>	<b>\$12,262,082.96</b>
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$163,288.68	\$28,079.37	\$80,676.58	(\$209.85)	\$110,481.62
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
<b>Total Enterprise Funds</b>	<b>\$163,603.57</b>	<b>\$28,079.37</b>	<b>\$80,676.58</b>	<b>(\$209.85)</b>	<b>\$110,796.51</b>
<u>Trust &amp; Agency Funds</u>					
Payroll Agency	\$447,782.18	\$1,620,666.56	\$2,249,953.46	\$296,931.02	\$115,426.30
Payroll Net	\$42.53	\$2,383,118.80	\$2,383,108.71		\$52.62
Scholarship Account	\$10,084.02	\$21.15			\$10,105.17
Unemployment Compensation	\$39,892.74	\$5.07			\$39,897.81
<b>Total Trust &amp; Agency Funds</b>	<b>\$497,801.47</b>	<b>\$4,003,811.58</b>	<b>\$4,633,062.17</b>	<b>\$296,931.02</b>	<b>\$165,481.90</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,929,346.59</b>	<b>\$12,725,056.65</b>	<b>\$11,412,763.04</b>	<b>\$296,721.17</b>	<b>\$12,538,361.37</b>



Treasurer of School Monies