

12/8 2:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,660,323.76
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		\$28,975,673.00
	Accounts receivable:		
132	Interfund	\$356.27	
141	Intergovernmental - State	\$13,389,854.75	
153,154	Other (net of est uncollectible of \$_____)	\$9,445.92	\$13,399,656.94
	Other Current Assets		\$0.40

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

301	Estimated Revenues	\$70,172,856.00	
302	Less Revenues	(\$69,614,836.26)	
			\$558,019.74
			=====
	Total assets and resources		\$54,626,251.84
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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 5 Month Period Ending 11/30/2020

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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	\$105,547.17
TOTAL LIABILITIES		\$105,547.17
		\$105,547.17

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$37,854,253.91
754	Reserve for Encumbrance - Prior Year		\$108,992.99
	Reserved fund balance:		
761	Capital reserve account -	\$5,179,555.00	
			\$5,179,555.00
764	Reserve for Maintenance	\$851,773.00	
			\$851,773.00
601	Appropriations	\$72,447,298.34	
602	Less : Expenditures	\$24,962,132.92	
603	Encumbrances	\$37,963,246.90	(\$62,925,379.82)
			\$9,521,918.52
	Total Appropriated		\$53,516,493.42
--- 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	\$54,520,704.67
TOTAL LIABILITIES AND FUND EQUITY	\$54,626,251.84

Lacey Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,447,298.34	\$62,925,379.82	\$9,521,918.52
Revenues	(\$70,172,856.00)	(\$69,614,836.26)	(\$558,019.74)
	<u>\$2,274,442.34</u>	<u>(\$6,689,456.44)</u>	<u>\$8,963,898.78</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>(\$7,012,408.78)</u>	<u>\$8,963,898.78</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,951,490.00	(\$7,012,408.78)	\$8,963,898.78
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>(\$7,012,408.78)</u>	<u>\$8,963,898.78</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 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,458,328.75		\$19,754.25
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	\$69,614,836.26		\$558,019.74
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,657,660.56	\$6,201,913.62	\$12,626,823.51	\$1,828,923.43
11-2XX-100-XXX	Special Education - Instruction	\$8,569,351.88	\$2,570,124.14	\$5,834,877.92	\$164,349.82
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$47,912.96	\$111,219.04	\$45,144.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$42,739.46	\$40,635.76	\$368,236.78
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,135,383.49	\$336,621.87	\$34,066.82	\$764,694.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,544,545.70	\$472,718.88	\$1,211,023.14	\$860,803.68
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$86,953.71	\$99,342.76	\$45,346.53
11-000-213-XXX	Health Services	\$741,911.12	\$182,279.18	\$354,154.67	\$205,477.27
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$811,200.00	\$189,297.60	\$619,692.40	\$2,210.00
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	\$455,689.10	\$850,518.96	\$85,446.94
11-000-219-XXX	Child Study Teams	\$1,259,938.00	\$381,861.55	\$757,212.42	\$120,864.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,439,379.02	\$695,833.96	\$627,706.04	\$115,839.02
11-000-222-XXX	Educational Media Serv/School Library	\$370,658.87	\$113,844.86	\$237,145.89	\$19,668.12
11-000-223-XXX	Instructional Staff Training Services	\$57,825.00	\$17,082.00	\$710.70	\$40,032.30
11-000-230-XXX	Supp. Serv.-General Administration	\$1,198,789.39	\$571,366.70	\$588,426.37	\$38,996.32
11-000-240-XXX	Supp. Serv.-School Administration	\$1,520,378.95	\$610,654.20	\$835,389.41	\$74,335.34
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,215,554.40	\$504,460.81	\$682,420.50	\$28,673.09
11-000-261-XXX	Require Maint. for School Facilities	\$724,861.76	\$283,431.10	\$251,129.76	\$190,300.90
11-000-262-XXX	Custodial Services	\$4,244,227.60	\$1,663,348.86	\$2,170,102.24	\$410,776.50
11-000-263-XXX	Care and Upkeep of Grounds	\$294,753.39	\$115,939.36	\$110,366.78	\$68,447.25
11-000-266-XXX	Security	\$512,953.00	\$142,098.06	\$160,587.94	\$210,267.00
11-000-270-XXX	Student Transportation Services	\$3,914,865.88	\$1,172,357.73	\$1,441,911.10	\$1,300,597.05
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,127,444.97	\$7,089,493.97	\$8,012,625.71	\$2,025,325.29
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,845,868.98	\$24,100,641.86	\$37,658,089.84	\$9,087,137.28

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 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$422,852.36	\$213,375.95	\$171,115.17	\$38,361.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,178,577.00	\$648,115.11	\$134,041.89	\$396,420.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,601,429.36	 \$861,491.06	 \$305,157.06	 \$434,781.24
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$72,447,298.34	 \$24,962,132.92	 \$37,963,246.90	 \$9,521,918.52
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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 5 Month Period Ending 11/30/2020

		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	\$13,022.30	\$56,977.70
1410	Transp Fees from Individuals	\$12,000.00	\$4,671.13	\$7,328.87
1XXX	Miscellaneous	\$723,500.00	\$768,052.32	(\$44,552.32)
	TOTAL	<u>\$50,478,083.00</u>	<u>\$50,458,328.75</u>	<u>\$19,754.25</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>\$69,614,836.26</u>	<u>\$558,019.74</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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,014,886.00	\$257,583.36	\$595,966.64	\$161,336.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,368,337.10	\$1,895,541.05	\$4,363,354.89	\$109,441.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,346,278.00	\$1,318,743.68	\$2,959,234.67	\$68,299.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,301,636.90	\$1,826,369.24	\$4,226,414.45	\$248,853.21
--- 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	\$3,771.28	\$1,675.61	\$27,553.11
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$355,012.00	\$6,453.20	\$14,765.80	\$333,793.00
11-190-100-320 Purchased Prof.-Ed. Services	\$297,414.50	\$135,421.42	\$18,640.95	\$143,352.13
11-190-100-340 Purchased Technical Services	\$125,041.63	\$64,302.35	.00	\$60,739.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$332,566.55	\$51,874.14	\$78,100.09	\$202,592.32
11-190-100-610 General Supplies	\$1,266,328.81	\$629,358.18	\$363,803.09	\$273,167.54
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	\$4,867.32	\$61,417.65
TOTAL	\$20,657,660.56	\$6,201,913.62	\$12,626,823.51	\$1,828,923.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,574,059.00	\$435,868.53	\$1,128,398.47	\$9,792.00
11-204-100-106 Other Salaries for Instruction	\$582,055.00	\$197,031.32	\$385,023.68	.00
11-204-100-610 General Supplies	\$19,635.00	\$9,592.04	\$7,902.36	\$2,140.60
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	\$2,177,649.00	\$642,491.89	\$1,521,744.41	\$13,412.70
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$117,830.00	\$67,561.40	\$47,723.60	\$2,545.00
11-209-100-106 Other Salaries for Instruction	\$147,131.00	\$44,513.76	\$100,007.24	\$2,610.00
11-209-100-610 General supplies	\$5,850.00	\$1,434.62	\$553.93	\$3,861.45
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,400.00	.00	\$744.85	\$2,655.15
TOTAL	\$274,761.00	\$113,509.78	\$149,029.62	\$12,221.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$450,247.00	\$114,212.10	\$336,034.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$343,596.00	\$98,811.81	\$244,196.84	\$587.35
11-212-100-610 General supplies	\$7,470.00	\$2,887.39	\$587.88	\$3,994.73
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	\$215,935.30	\$580,819.62	\$7,308.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,318,705.00	\$997,969.20	\$2,318,243.80	\$2,492.00
11-213-100-106 Other Salaries for Instruction	\$411,662.00	\$123,401.14	\$288,260.86	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	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	\$5,935.86	\$391.52	\$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>\$1,127,306.20</b>	<b>\$2,606,896.18</b>	<b>\$12,812.50</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$433,349.00	\$142,675.91	\$285,151.74	\$5,521.35
11-214-100-106 Other Salaries for Instruction	\$460,167.00	\$137,175.77	\$319,347.95	\$3,643.28
11-214-100-610 General Supplies	\$8,545.00	\$3,908.81	\$608.80	\$4,027.39
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>\$283,760.49</b>	<b>\$605,133.96</b>	<b>\$17,266.55</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$278,250.00	\$98,332.50	\$179,917.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$272,953.00	\$83,189.43	\$189,763.57	.00
11-216-100-600 General Supplies	\$6,700.00	\$3,262.18	\$861.51	\$2,576.31
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
<b>TOTAL</b>	<b>\$559,703.00</b>	<b>\$184,784.11</b>	<b>\$370,542.58</b>	<b>\$4,376.31</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	\$2,042.02	\$711.55	\$19,246.43
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$2,336.37</b>	<b>\$711.55</b>	<b>\$96,952.08</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,569,351.88</b>	<b>\$2,570,124.14</b>	<b>\$5,834,877.92</b>	<b>\$164,349.82</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$47,912.96	\$111,219.04	\$45,144.00
<b>TOTAL</b>	<b>\$204,276.00</b>	<b>\$47,912.96</b>	<b>\$111,219.04</b>	<b>\$45,144.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$408,262.00	\$40,388.51	\$39,976.86	\$327,896.63
11-401-100-600 Supplies and Materials	\$26,400.00	\$371.95	\$389.00	\$25,639.05
11-401-100-800 Other Objects	\$16,950.00	\$1,979.00	\$269.90	\$14,701.10
<b>TOTAL</b>	<b>\$451,612.00</b>	<b>\$42,739.46</b>	<b>\$40,635.76</b>	<b>\$368,236.78</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$789,022.00	\$278,103.90	.00	\$510,918.10
11-402-100-500 Purchased Services (300-500 series)	\$196,656.65	\$20,556.40	\$1,539.52	\$174,560.73
11-402-100-600 Supplies and Materials	\$115,354.84	\$34,145.84	\$31,807.30	\$49,401.70
11-402-100-800 Other Objects	\$34,350.00	\$3,815.73	\$720.00	\$29,814.27
<b>TOTAL</b>	<b>\$1,135,383.49</b>	<b>\$336,621.87</b>	<b>\$34,066.82</b>	<b>\$764,694.80</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$471,926.70	\$102,053.84	\$189,786.86	\$180,086.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	\$62,730.00	\$151,470.00	\$2,350.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$384,798.00	\$60,800.00	\$309,900.00	\$14,098.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,371,271.00	\$247,135.04	\$559,866.28	\$564,269.68
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL</b>	<b>\$2,544,545.70</b>	<b>\$472,718.88</b>	<b>\$1,211,023.14</b>	<b>\$860,803.68</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$86,953.71	\$99,342.76	\$45,346.53
<b>TOTAL</b>	<b>\$231,643.00</b>	<b>\$86,953.71</b>	<b>\$99,342.76</b>	<b>\$45,346.53</b>
--- Health services ---				
11-000-213-100 Salaries	\$497,803.00	\$156,384.21	\$312,768.39	\$28,650.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$229,397.00	\$20,150.45	\$37,533.00	\$171,713.55
11-000-213-600 Supplies and Materials	\$14,711.12	\$5,744.52	\$3,853.28	\$5,113.32
<b>TOTAL</b>	<b>\$741,911.12</b>	<b>\$182,279.18</b>	<b>\$354,154.67</b>	<b>\$205,477.27</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$140,897.50	\$326,802.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$342,000.00	\$48,400.10	\$292,889.90	\$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>\$189,297.60</b>	<b>\$619,692.40</b>	<b>\$2,210.00</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$225,000.00	\$152,618.18	.00	\$72,381.82
<b>TOTAL</b>	<b>\$225,000.00</b>	<b>\$152,618.18</b>	<b>\$0.00</b>	<b>\$72,381.82</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,211,450.00	\$400,567.08	\$792,317.02	\$18,565.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$93,705.00	\$31,780.58	\$56,271.86	\$5,652.56
11-000-218-320 Purchased Prof. - Ed. Services	\$81,250.00	\$21,770.00	\$1,500.00	\$57,980.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$1,571.44	\$430.08	\$3,248.48
<b>TOTAL</b>	<b>\$1,391,655.00</b>	<b>\$455,689.10</b>	<b>\$850,518.96</b>	<b>\$85,446.94</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,725.00	\$305,670.00	\$685,895.00	\$8,160.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$50,505.30	\$70,707.42	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$139,000.00	\$25,686.25	\$610.00	\$112,703.75
<b>TOTAL</b>	<b>\$1,259,938.00</b>	<b>\$381,861.55</b>	<b>\$757,212.42</b>	<b>\$120,864.03</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,739.00	\$314,503.10	\$440,164.34	\$55,071.56
11-000-221-104 Salaries Other Prof. Staff	\$216,788.00	\$90,078.30	\$126,109.62	\$600.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$36,039.50	\$50,455.30	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$289,700.00	\$237,048.96	\$5,875.00	\$46,776.04
11-000-221-600 Supplies and Materials	\$36,657.02	\$18,164.10	\$5,101.78	\$13,391.14
<b>TOTAL</b>	<b>\$1,439,379.02</b>	<b>\$695,833.96</b>	<b>\$627,706.04</b>	<b>\$115,839.02</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$97,475.40	\$227,142.60	\$6,325.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,314.00	\$12,074.88	\$8,833.85	\$4,405.27
11-000-222-600 Supplies and Materials	\$14,401.87	\$4,294.58	\$1,169.44	\$8,937.85
<b>TOTAL</b>	<b>\$370,658.87</b>	<b>\$113,844.86</b>	<b>\$237,145.89</b>	<b>\$19,668.12</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$57,825.00	\$17,082.00	\$710.70	\$40,032.30
<b>TOTAL</b>	<b>\$57,825.00</b>	<b>\$17,082.00</b>	<b>\$710.70</b>	<b>\$40,032.30</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,466.00	\$231,487.26	\$322,804.02	\$2,174.72
11-000-230-331 Legal Services	\$168,177.52	\$33,896.70	\$123,040.82	\$11,240.00
11-000-230-332 Audit Fees	\$28,900.00	\$24,800.00	\$3,800.00	\$300.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,324.00	\$11,819.00	\$10,455.00	\$1,050.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$81,543.00	\$124,835.36	\$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	\$151,639.54	\$0.00	\$1,600.00
11-000-230-610 General Supplies	\$16,750.91	\$4,224.91	\$3,093.17	\$9,432.83
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	\$249.00	\$1,137.60
<b>TOTAL</b>	<b>\$1,198,789.39</b>	<b>\$571,366.70</b>	<b>\$588,426.37</b>	<b>\$38,996.32</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,415.00	\$454,745.00	\$636,143.00	\$48,527.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$346,624.00	\$146,032.50	\$198,194.70	\$2,396.80
11-000-240-600 Supplies and Materials	\$34,339.95	\$9,876.70	\$1,051.71	\$23,411.54
<b>TOTAL</b>	<b>\$1,520,378.95</b>	<b>\$610,654.20</b>	<b>\$835,389.41</b>	<b>\$74,335.34</b>
--- Central Services ---				
11-000-251-100 Salaries	\$501,337.00	\$209,254.80	\$292,081.72	\$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	\$665.30	\$3,684.70	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$1,396.98	\$979.13	\$6,067.29
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>\$230,869.68</b>	<b>\$313,951.55</b>	<b>\$25,819.17</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$561,814.00	\$234,314.05	\$324,646.03	\$2,853.92
11-000-252-340 Purchased Technical Services	\$83,100.00	\$39,277.08	\$43,822.92	.00
<b>TOTAL</b>	<b>\$644,914.00</b>	<b>\$273,591.13</b>	<b>\$368,468.95</b>	<b>\$2,853.92</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,215,554.40</b>	<b>\$504,460.81</b>	<b>\$682,420.50</b>	<b>\$28,673.09</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$124,540.32	\$159,963.82	\$42,868.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,783.70	\$97,315.38	\$37,265.73	\$69,202.59
11-000-261-610 General Supplies	\$193,005.06	\$61,450.40	\$53,900.21	\$77,654.45
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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$724,861.76</b>	<b>\$283,431.10</b>	<b>\$251,129.76</b>	<b>\$190,300.90</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,024.00	\$943,350.21	\$1,273,991.80	\$177,681.99
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$52,495.57	\$129,565.83	\$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	\$12,392.77	\$47,607.23	\$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	\$7,604.48	\$22,834.91	\$88,828.14
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$33,587.03	\$261,912.97	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$160,195.01	\$434,114.50	\$4,276.49
<b>TOTAL</b>	<b>\$4,244,227.60</b>	<b>\$1,663,348.86</b>	<b>\$2,170,102.24</b>	<b>\$410,776.50</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$237,193.00	\$93,400.60	\$101,050.19	\$42,742.21
11-000-263-610 General Supplies	\$57,560.39	\$22,538.76	\$9,316.59	\$25,705.04
<b>TOTAL</b>	<b>\$294,753.39</b>	<b>\$115,939.36</b>	<b>\$110,366.78</b>	<b>\$68,447.25</b>
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$38,278.06	\$91,575.94	\$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	\$4,692.00	\$183,728.00
<b>TOTAL</b>	<b>\$512,953.00</b>	<b>\$142,098.06</b>	<b>\$160,587.94</b>	<b>\$210,267.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,776,795.75</b>	<b>\$2,204,817.38</b>	<b>\$2,692,186.72</b>	<b>\$879,791.65</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$12,407.88	\$30,268.36	\$1,591.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$375,797.80	\$767,786.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$455,195.60	\$113,366.81	.00	\$341,828.79
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$21,828.00	\$15,437.30	\$204.00	\$6,186.70
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	\$1,197,824.33	\$106,757.71	\$452,387.17	\$638,679.45
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.	\$115,344.43	\$112,823.88	\$2,520.55	.00
11-000-270-610 General Supplies	\$7,908.91	\$961.47	\$357.72	\$6,589.72
11-000-270-615 Transportation Supplies	\$480,142.13	\$98,893.02	\$124,168.83	\$257,080.28
11-000-270-800 Misc. Expenditures	\$45,012.08	\$17,060.41	\$21,276.43	\$6,675.24
<b>TOTAL</b>	<b>\$3,914,865.88</b>	<b>\$1,172,357.73</b>	<b>\$1,441,911.10</b>	<b>\$1,300,597.05</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$329,643.42	\$634,780.58	.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	\$28,368.72	\$66,631.28	\$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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$13,260,697.85	\$5,533,057.20	\$7,309,315.71	\$418,324.94
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$36,003.78	\$1,054.92	\$46,254.80
11-XXX-XXX-290 Other Employee Benefits	\$436,958.62	\$29,702.03	\$843.22	\$406,413.37
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>\$7,089,493.97</b>	<b>\$8,012,625.71</b>	<b>\$2,025,325.29</b>
 Total Undistributed Expenditures	 \$39,827,585.05	 \$14,901,329.81	 \$19,010,466.79	 \$5,915,788.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,845,868.98	\$24,100,641.86	\$37,658,089.84	\$9,087,137.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,845,868.98	\$24,100,641.86	\$37,658,089.84	\$9,087,137.28

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	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	\$13,774.05	\$14,784.32	.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	\$11,343.20	.00	.00
TOTAL	\$422,852.36	\$213,375.95	\$171,115.17	\$38,361.24
--- 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	\$416,348.11	\$129,776.89	\$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	\$648,115.11	\$134,041.89	\$396,420.00
TOTAL	\$1,178,577.00	\$648,115.11	\$134,041.89	\$396,420.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,601,429.36	\$861,491.06	\$305,157.06	\$434,781.24

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,447,298.34	\$24,962,132.92	\$37,963,246.90	\$9,521,918.52

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

For 5 Month Period Ending 11/30/2020

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

12/8/20  
Date

12/8 2:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$513,540.88
	Accounts receivable:		
142	Intergovernmental - Federal	\$738,597.54	
		<hr/>	\$738,597.54

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

301	Estimated Revenues	\$3,463,400.69	
302	Less Revenues	(\$1,456,907.09)	
		<hr/>	\$2,006,493.60
			<hr/>
	Total assets and resources		\$3,258,632.02
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

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LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	\$446,853.57
		\$446,853.57
		\$446,853.57

TOTAL LIABILITIES

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	\$1,421,217.49
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$3,558,258.69
602	Less: Expenditures	\$929,863.16
603	Encumbrances	\$1,421,217.49 (\$2,351,080.65)
		\$1,207,178.04
		\$2,811,778.45
TOTAL FUND BALANCE		\$2,811,778.45
TOTAL LIABILITIES AND FUND EQUITY		\$3,258,632.02

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 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$422,317.33	\$132,992.54		\$289,324.79
4XXX From Federal Sources	\$3,041,083.36	\$1,323,914.55		\$1,717,168.81
TOTAL REVENUE/SOURCES OF FUNDS	\$3,463,400.69	\$1,456,907.09		\$2,006,493.60
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Student Activity Fund (475)	\$191,345.52	\$23,916.06	\$9,411.50	\$158,017.96
Scholarship Fund (476)	\$16,800.56	\$5,000.00	.00	\$11,800.56
Other Local Projects (001-199)	\$214,171.25	\$37,768.42	\$29,584.42	\$146,818.41
TOTAL LOCAL PROJECTS	\$422,317.33	\$66,684.48	\$38,995.92	\$316,636.93
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$708,889.85	\$172,179.08	\$312,597.20	\$224,113.57
I.D.E.A. Part B (Handicapped)	\$1,144,516.89	\$342,256.61	\$522,293.51	\$279,966.77
NCLB Title II - Part A/D	\$125,026.34	\$39,646.92	\$36,047.00	\$49,332.42
NCLB Title III - English Language Enhancement	\$208.00	.00	.00	\$208.00
NCLB Title IV	\$68,840.71	\$21,771.77	.00	\$47,068.94
CARES Act Education Stabilization Fund	\$503,505.57	\$91,102.19	\$122,611.87	\$289,791.51
Digital Divide Program (478)	\$346,456.00	\$71,183.56	\$275,272.44	.00
CRF Grant Program (479)	\$238,498.00	\$125,038.55	\$113,399.55	\$59.90
TOTAL FEDERAL PROJECTS	\$3,135,941.36	\$863,178.68	\$1,382,221.57	\$890,541.11
*** TOTAL EXPENDITURES ***	\$3,558,258.69	\$929,863.16	\$1,421,217.49	\$1,207,178.04

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 5 Month Period Ending 11/30/20

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$191,276.52	\$17,481.99	\$173,794.53
1770	Scholarship Fund Revenue	\$16,800.56	\$7,187.25	\$9,613.31
1XXX	Other Revenue from Local Sources	\$214,240.25	\$108,323.30	\$105,916.95
	Total Revenues from Local Sources	\$422,317.33	\$132,992.54	\$289,324.79
---				
--- 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	\$3,041,083.36	\$1,323,914.55	\$1,717,168.81
---				
TOTAL REVENUES/SOURCES OF FUNDS		\$3,463,400.69	\$1,456,907.09	\$2,006,493.60

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 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$116,290.00	.00	\$87,133.00	\$29,157.00
TOTAL Instruction	<u>\$116,290.00</u>	<u>\$0.00</u>	<u>\$87,133.00</u>	<u>\$29,157.00</u>
--- 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	\$12,208.69	\$13,736.37	\$130,553.51
TOTAL Support Services	<u>\$204,699.57</u>	<u>\$12,208.69</u>	<u>\$14,006.37</u>	<u>\$178,484.51</u>
TOTAL CARES Act Education Stabilization Fund	<u>\$320,989.57</u>	<u>\$12,208.69</u>	<u>\$101,139.37</u>	<u>\$207,641.51</u>
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$71,183.56	\$275,272.44	.00
TOTAL Instruction	<u>\$346,456.00</u>	<u>\$71,183.56</u>	<u>\$275,272.44</u>	<u>\$0.00</u>
TOTAL Bridging the Digital Divide Program	<u>\$346,456.00</u>	<u>\$71,183.56</u>	<u>\$275,272.44</u>	<u>\$0.00</u>
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$238,498.00	\$125,038.55	\$113,399.55	\$59.90
TOTAL Support Services	<u>\$238,498.00</u>	<u>\$125,038.55</u>	<u>\$113,399.55</u>	<u>\$59.90</u>
TOTAL Coronavirus Relief Grant Program	<u>\$238,498.00</u>	<u>\$125,038.55</u>	<u>\$113,399.55</u>	<u>\$59.90</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL OTHER FEDERAL PROJECTS	\$905,943.57	\$208,430.80	\$489,811.36	\$207,701.41
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,652,315.12	\$721,432.36	\$931,406.13	\$999,476.63
TOTAL EXPENDITURE	<u>\$3,558,258.69</u>	<u>\$929,863.16</u>	<u>\$1,421,217.49</u>	<u>\$1,207,178.04</u>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/20

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

12/8/20  
Date

12/8 2:25pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

--- 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/>	<hr/>
	Total assets and resources		\$3,296,900.26
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

TOTAL FUND BALANCE	\$3,296,900.26
TOTAL LIABILITIES AND FUND EQUITY	\$3,296,900.26

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 5 Month Period Ending 11/30/20

		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 5 Month Period Ending 11/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- 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
	_____	_____	_____
TOTAL	\$3,733,800.00	\$436,900.00	\$3,296,900.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,733,800.00	\$436,900.00	\$3,296,900.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,733,800.00	\$436,900.00	\$3,296,900.00
	=====	=====	=====

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

For 5 Month Period Ending 11/30/20

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/Administrator


12/8/20  
Date

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

For the Month Ending November 30, 2020

## CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$11,367,336.13	\$6,287,002.02	\$5,974,228.39	\$3,000.00	\$11,683,109.76
Special Revenue Fund - Fund 20	\$684,815.57	\$135,116.46	\$296,599.15		\$523,332.88
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$209,931.26				\$209,931.26
<b>Total Governmental Funds</b>	<b>\$12,262,082.96</b>	<b>\$6,422,118.48</b>	<b>\$6,270,827.54</b>	<b>\$3,000.00</b>	<b>\$12,416,373.90</b>
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$110,481.62	\$38,343.52	\$68,495.61		\$80,329.53
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
<b>Total Enterprise Funds</b>	<b>\$110,796.51</b>	<b>\$38,343.52</b>	<b>\$68,495.61</b>	<b>\$0.00</b>	<b>\$80,644.42</b>
<u>Trust &amp; Agency Funds</u>					
Payroll Agency	\$115,426.30	\$1,609,625.88	\$1,887,641.92	\$287,558.12	\$124,968.38
Payroll Net	\$52.62	\$2,302,359.77	\$2,302,345.52		\$66.87
Scholarship Account	\$10,105.17	\$20.51			\$10,125.68
Unemployment Compensation	\$39,897.81	\$4.91			\$39,902.72
<b>Total Trust &amp; Agency Funds</b>	<b>\$165,481.90</b>	<b>\$3,912,011.07</b>	<b>\$4,189,987.44</b>	<b>\$287,558.12</b>	<b>\$175,063.65</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,538,361.37</b>	<b>\$10,372,473.07</b>	<b>\$10,529,310.59</b>	<b>\$290,558.12</b>	<b>\$12,672,081.97</b>



Treasurer of School Monies