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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 6 Month Period Ending 12/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,182,500.00
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		\$24,836,291.00
	Accounts receivable:		
132	Interfund	\$410.86	
141	Intergovernmental - State	\$11,411,019.99	
153,154	Other (net of est uncollectible of \$_____)	\$5,770.92	\$11,417,201.77
	Other Current Assets		\$0.40

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

301	Estimated Revenues	\$70,172,856.00	
302	Less Revenues	(\$69,650,713.49)	
			\$522,142.51
	Total assets and resources		\$48,990,713.68

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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 6 Month Period Ending 12/31/2020

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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

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		\$32,591,210.46
754	Reserve for Encumbrance - Prior Year		\$65,439.51
	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	\$30,597,671.08	
603	Encumbrances	\$32,656,649.97	(\$63,254,321.05)
			\$9,192,977.29
	Total Appropriated		\$47,880,955.26
--- 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	\$48,885,166.51
TOTAL LIABILITIES AND FUND EQUITY	\$48,990,713.68

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,447,298.34	\$63,254,321.05	\$9,192,977.29
Revenues	(\$70,172,856.00)	(\$69,650,713.49)	(\$522,142.51)
	<u>\$2,274,442.34</u>	<u>(\$6,396,392.44)</u>	<u>\$8,670,834.78</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>(\$6,719,344.78)</u>	<u>\$8,670,834.78</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,951,490.00	(\$6,719,344.78)	\$8,670,834.78
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>(\$6,719,344.78)</u>	<u>\$8,670,834.78</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 6 Month Period Ending 12/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,488,424.43		(\$10,341.43)
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	\$69,650,713.49		\$522,142.51
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,644,322.38	\$8,067,078.82	\$10,849,664.27	\$1,727,579.29
11-2XX-100-XXX	Special Education - Instruction	\$8,569,351.88	\$3,439,696.30	\$4,965,474.22	\$164,181.36
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$63,826.16	\$95,305.84	\$45,144.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$190,365.94	\$34,405.78	\$226,840.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,135,383.49	\$363,476.13	\$38,158.19	\$733,749.17
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,544,545.70	\$686,020.99	\$1,145,659.35	\$712,865.36
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$107,293.19	\$79,003.28	\$45,346.53
11-000-213-XXX	Health Services	\$741,911.12	\$251,237.47	\$291,226.33	\$199,447.32
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$811,200.00	\$258,731.28	\$550,258.72	\$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	\$579,857.65	\$726,579.90	\$85,217.45
11-000-219-XXX	Child Study Teams	\$1,259,938.00	\$490,672.61	\$650,193.86	\$119,071.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,439,379.02	\$788,237.36	\$536,700.64	\$114,441.02
11-000-222-XXX	Educational Media Serv/School Library	\$370,658.87	\$152,061.59	\$202,351.12	\$16,246.16
11-000-223-XXX	Instructional Staff Training Services	\$57,825.00	\$17,582.00	\$1,699.70	\$38,543.30
11-000-230-XXX	Supp. Serv.-General Administration	\$1,198,789.39	\$643,515.72	\$526,228.11	\$29,045.56
11-000-240-XXX	Supp. Serv.-School Administration	\$1,520,378.95	\$731,501.84	\$718,538.71	\$70,338.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,215,554.40	\$605,158.69	\$582,080.88	\$28,314.83
11-000-261-XXX	Require Maint. for School Facilities	\$724,861.76	\$350,806.73	\$214,170.21	\$159,884.82
11-000-262-XXX	Custodial Services	\$4,244,227.60	\$1,949,477.89	\$1,907,825.51	\$386,924.20
11-000-263-XXX	Care and Upkeep of Grounds	\$291,758.39	\$134,769.05	\$95,017.28	\$61,972.06
11-000-266-XXX	Security	\$556,631.25	\$154,689.52	\$195,556.51	\$206,385.22
11-000-270-XXX	Student Transportation Services	\$3,914,865.88	\$1,408,504.31	\$1,261,364.36	\$1,244,997.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,020,008.19	\$8,058,950.43	\$6,697,988.60	\$2,263,069.16
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,765,777.27	\$29,646,129.85	\$32,365,451.37	\$8,754,196.05

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 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$502,944.07	\$270,201.12	\$194,381.71	\$38,361.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,178,577.00	\$681,340.11	\$96,816.89	\$400,420.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,681,521.07	 \$951,541.23	 \$291,198.60	 \$438,781.24
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$72,447,298.34	 \$30,597,671.08	 \$32,656,649.97	 \$9,192,977.29
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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 6 Month Period Ending 12/31/2020

	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	\$14,422.30	\$55,577.70
1410 Transp Fees from Individuals	\$12,000.00	\$4,671.13	\$7,328.87
1XXX Miscellaneous	\$723,500.00	\$796,748.00	(\$73,248.00)
TOTAL	<u>\$50,478,083.00</u>	<u>\$50,488,424.43</u>	<u>(\$10,341.43)</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>\$69,650,713.49</u>	<u>\$522,142.51</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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,014,886.00	\$343,293.36	\$510,256.64	\$161,336.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,368,337.10	\$2,543,521.67	\$3,728,861.34	\$95,954.09
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,346,278.00	\$1,767,684.05	\$2,516,282.22	\$62,311.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,302,836.90	\$2,444,489.52	\$3,634,457.45	\$223,889.93
--- 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	\$5,446.89	\$498.09	\$27,055.02
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$355,012.00	\$8,207.25	\$13,075.00	\$333,729.75
11-190-100-320 Purchased Prof.-Ed. Services	\$297,414.50	\$154,835.17	\$21,179.00	\$121,400.33
11-190-100-340 Purchased Technical Services	\$125,041.63	\$64,302.35	\$5,734.80	\$55,004.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$328,108.47	\$62,568.46	\$68,205.77	\$197,334.24
11-190-100-610 General Supplies	\$1,262,128.81	\$660,088.81	\$346,032.30	\$256,007.70
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	\$5,081.66	\$55,177.64
TOTAL	\$20,644,322.38	\$8,067,078.82	\$10,849,664.27	\$1,727,579.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,574,059.00	\$584,764.53	\$979,502.47	\$9,792.00
11-204-100-106 Other Salaries for Instruction	\$582,055.00	\$265,143.27	\$316,911.73	.00
11-204-100-610 General Supplies	\$19,635.00	\$16,766.30	\$728.09	\$2,140.61
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	\$866,674.10	\$1,297,562.19	\$13,412.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$117,830.00	\$92,877.60	\$22,407.40	\$2,545.00
11-209-100-106 Other Salaries for Instruction	\$147,131.00	\$58,890.86	\$85,630.14	\$2,610.00
11-209-100-610 General supplies	\$5,850.00	\$1,759.40	\$229.15	\$3,861.45
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	\$274,761.00	\$154,272.71	\$108,266.69	\$12,221.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$450,247.00	\$150,381.60	\$299,865.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$343,596.00	\$129,720.53	\$212,502.99	\$1,372.48
11-212-100-610 General supplies	\$7,470.00	\$3,162.16	\$314.70	\$3,993.14
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	\$283,288.29	\$512,683.09	\$8,091.62
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,318,705.00	\$1,337,292.83	\$1,978,920.17	\$2,492.00
11-213-100-106 Other Salaries for Instruction	\$411,662.00	\$163,734.54	\$247,927.46	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	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	\$6,108.79	\$203.75	\$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
<b>TOTAL</b>	<b>\$3,747,014.88</b>	<b>\$1,507,136.16</b>	<b>\$2,227,051.38</b>	<b>\$12,827.34</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$433,349.00	\$191,870.26	\$235,957.39	\$5,521.35
11-214-100-106 Other Salaries for Instruction	\$460,167.00	\$181,242.45	\$275,281.27	\$3,643.28
11-214-100-610 General Supplies	\$8,545.00	\$4,178.56	\$574.47	\$3,791.97
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
<b>TOTAL</b>	<b>\$906,161.00</b>	<b>\$377,291.27</b>	<b>\$511,813.13</b>	<b>\$17,056.60</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$278,250.00	\$132,272.50	\$145,977.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$272,953.00	\$111,275.86	\$161,677.14	.00
11-216-100-600 General Supplies	\$6,700.00	\$3,680.59	\$443.10	\$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>\$247,228.95</b>	<b>\$308,097.74</b>	<b>\$4,376.31</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$1,051.25	\$0.00	\$76,948.75
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$2,753.57	.00	\$19,246.43
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$3,804.82</b>	<b>\$0.00</b>	<b>\$96,195.18</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,569,351.88</b>	<b>\$3,439,696.30</b>	<b>\$4,965,474.22</b>	<b>\$164,181.36</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$63,826.16	\$95,305.84	\$45,144.00
<b>TOTAL</b>	<b>\$204,276.00</b>	<b>\$63,826.16</b>	<b>\$95,305.84</b>	<b>\$45,144.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$408,262.00	\$187,225.99	\$34,265.88	\$186,770.13
11-401-100-600 Supplies and Materials	\$26,400.00	\$910.95	.00	\$25,489.05
11-401-100-800 Other Objects	\$16,950.00	\$2,229.00	\$139.90	\$14,581.10
<b>TOTAL</b>	<b>\$451,612.00</b>	<b>\$190,365.94</b>	<b>\$34,405.78</b>	<b>\$226,840.28</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$789,022.00	\$300,951.82	.00	\$488,070.18
11-402-100-500 Purchased Services (300-500 series)	\$196,656.65	\$17,796.08	\$12,367.29	\$166,493.28
11-402-100-600 Supplies and Materials	\$115,354.84	\$40,112.50	\$25,370.90	\$49,871.44
11-402-100-800 Other Objects	\$34,350.00	\$4,615.73	\$420.00	\$29,314.27
<b>TOTAL</b>	<b>\$1,135,383.49</b>	<b>\$363,476.13</b>	<b>\$38,158.19</b>	<b>\$733,749.17</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$93,737.00	\$8,832.72	\$74,294.28	\$10,610.00
11-000-100-562 Tuition to Other LEAs within State Special	\$489,926.70	\$135,543.77	\$280,536.93	\$73,846.00



Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	\$83,461.50	\$130,738.50	\$2,350.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$384,798.00	\$137,825.02	\$230,949.98	\$16,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,259,534.00	\$320,357.98	\$429,139.66	\$510,036.36
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL</b>	<b>\$2,544,545.70</b>	<b>\$686,020.99</b>	<b>\$1,145,659.35</b>	<b>\$712,865.36</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$107,293.19	\$79,003.28	\$45,346.53
<b>TOTAL</b>	<b>\$231,643.00</b>	<b>\$107,293.19</b>	<b>\$79,003.28</b>	<b>\$45,346.53</b>
--- Health services ---				
11-000-213-100 Salaries	\$497,803.00	\$210,310.61	\$258,841.99	\$28,650.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$229,397.00	\$33,563.45	\$29,664.00	\$166,169.55
11-000-213-600 Supplies and Materials	\$14,711.12	\$7,363.41	\$2,720.34	\$4,627.37
<b>TOTAL</b>	<b>\$741,911.12</b>	<b>\$251,237.47</b>	<b>\$291,226.33</b>	<b>\$199,447.32</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$187,905.00	\$279,795.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$342,000.00	\$70,826.28	\$270,463.72	\$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>\$258,731.28</b>	<b>\$550,258.72</b>	<b>\$2,210.00</b>
--- Other support services - Students - Extra Srvs				
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	\$515,909.88	\$676,974.22	\$18,565.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$93,705.00	\$39,953.64	\$48,098.80	\$5,652.56
11-000-218-320 Purchased Prof. - Ed. Services	\$81,250.00	\$22,195.00	\$1,075.00	\$57,980.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$1,799.13	\$431.88	\$3,018.99
<b>TOTAL</b>	<b>\$1,391,655.00</b>	<b>\$579,857.65</b>	<b>\$726,579.90</b>	<b>\$85,217.45</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,725.00	\$403,655.00	\$587,910.00	\$8,160.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$60,606.36	\$60,606.36	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$139,000.00	\$26,411.25	\$1,677.50	\$110,911.25
<b>TOTAL</b>	<b>\$1,259,938.00</b>	<b>\$490,672.61</b>	<b>\$650,193.86</b>	<b>\$119,071.53</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,739.00	\$377,383.72	\$377,283.72	\$55,071.56
11-000-221-104 Salaries Other Prof. Staff	\$216,788.00	\$108,093.96	\$108,093.96	\$600.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$43,247.40	\$43,247.40	\$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	\$22,463.32	\$2,200.56	\$11,993.14
<b>TOTAL</b>	<b>\$1,439,379.02</b>	<b>\$788,237.36</b>	<b>\$536,700.64</b>	<b>\$114,441.02</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$129,937.20	\$194,680.80	\$6,325.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,303.70	\$17,683.88	\$3,224.85	\$4,394.97
11-000-222-600 Supplies and Materials	\$14,412.17	\$4,440.51	\$4,445.47	\$5,526.19
<b>TOTAL</b>	<b>\$370,658.87</b>	<b>\$152,061.59</b>	<b>\$202,351.12</b>	<b>\$16,246.16</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$57,825.00	\$17,582.00	\$1,699.70	\$38,543.30
<b>TOTAL</b>	<b>\$57,825.00</b>	<b>\$17,582.00</b>	<b>\$1,699.70</b>	<b>\$38,543.30</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,466.00	\$277,789.02	\$276,502.26	\$2,174.72
11-000-230-331 Legal Services	\$168,177.52	\$38,958.95	\$122,356.04	\$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	\$11,936.00	\$10,455.00	\$933.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$98,528.10	\$108,835.56	\$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	\$151,639.54	\$1,500.00	\$100.00
11-000-230-610 General Supplies	\$16,750.91	\$4,958.82	\$5,286.17	\$6,505.92
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	\$293.08	\$1,093.52
<b>TOTAL</b>	<b>\$1,198,789.39</b>	<b>\$643,515.72</b>	<b>\$526,228.11</b>	<b>\$29,045.56</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,415.00	\$545,744.00	\$545,144.00	\$48,527.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$346,624.00	\$175,679.10	\$168,548.10	\$2,396.80
11-000-240-600 Supplies and Materials	\$34,339.95	\$10,078.74	\$4,846.61	\$19,414.60
<b>TOTAL</b>	<b>\$1,520,378.95</b>	<b>\$731,501.84</b>	<b>\$718,538.71</b>	<b>\$70,338.40</b>
--- Central Services ---				
11-000-251-100 Salaries	\$501,337.00	\$250,980.76	\$250,355.76	\$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	\$3,988.02	\$361.98	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$1,553.40	\$1,180.97	\$5,709.03
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>\$276,074.78</b>	<b>\$269,104.71</b>	<b>\$25,460.91</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$561,814.00	\$282,881.83	\$276,078.25	\$2,853.92
11-000-252-340 Purchased Technical Services	\$83,100.00	\$46,202.08	\$36,897.92	.00
<b>TOTAL</b>	<b>\$644,914.00</b>	<b>\$329,083.91</b>	<b>\$312,976.17</b>	<b>\$2,853.92</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,215,554.40</b>	<b>\$605,158.69</b>	<b>\$582,080.88</b>	<b>\$28,314.83</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$149,749.87	\$135,397.56	\$42,225.57
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,783.70	\$119,149.96	\$36,007.53	\$48,626.21
11-000-261-610 General Supplies	\$193,005.06	\$81,781.90	\$42,765.12	\$68,458.04
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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$724,861.76	\$350,806.73	\$214,170.21	\$159,884.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,024.00	\$1,137,191.57	\$1,091,993.00	\$165,839.43
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$69,748.04	\$112,313.36	\$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	\$16,641.15	\$43,358.85	\$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	\$19,302.09	\$23,147.04	\$76,818.40
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$52,387.79	\$243,112.21	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$200,483.46	\$393,826.05	\$4,276.49
TOTAL	\$4,244,227.60	\$1,949,477.89	\$1,907,825.51	\$386,924.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$237,193.00	\$109,456.51	\$86,678.81	\$41,057.68
11-000-263-610 General Supplies	\$54,565.39	\$25,312.54	\$8,338.47	\$20,914.38
TOTAL	\$291,758.39	\$134,769.05	\$95,017.28	\$61,972.06
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$50,869.52	\$78,984.48	\$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	\$232,098.25	.00	\$52,252.03	\$179,846.22
TOTAL	\$556,631.25	\$154,689.52	\$195,556.51	\$206,385.22
TOTAL Oper & Maint of Plant Services	\$5,817,479.00	\$2,589,743.19	\$2,412,569.51	\$815,166.30
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$16,703.08	\$25,973.16	\$1,591.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$482,370.10	\$661,214.30	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$455,195.60	\$162,161.47	.00	\$293,034.13
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$21,828.00	\$16,041.30	\$873.20	\$4,913.50
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	\$120,123.04	\$416,978.33	\$660,722.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,000.00	\$500.00	\$14,079.36	\$21,420.64
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	\$1,093.27	\$1,126.99	\$5,688.65
11-000-270-615 Transportation Supplies	\$480,142.13	\$127,055.69	\$108,391.22	\$244,695.22
11-000-270-800 Misc. Expenditures	\$45,012.08	\$27,289.76	\$11,257.08	\$6,465.24
TOTAL	\$3,914,865.88	\$1,408,504.31	\$1,261,364.36	\$1,244,997.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$437,147.66	\$527,276.34	.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	\$38,799.30	\$56,200.70	\$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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$13,153,261.07	\$6,210,194.73	\$6,104,483.68	\$838,582.66
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$37,058.70	\$5,977.88	\$40,276.92
11-XXX-XXX-290 Other Employee Benefits	\$436,958.62	\$203,031.22	\$4,050.00	\$229,877.40
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>\$17,020,008.19</b>	<b>\$8,058,950.43</b>	<b>\$6,697,988.60</b>	<b>\$2,263,069.16</b>
 Total Undistributed Expenditures	 \$39,760,831.52	 \$17,521,686.50	 \$16,382,443.07	 \$5,856,701.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,765,777.27	\$29,646,129.85	\$32,365,451.37	\$8,754,196.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,765,777.27	\$29,646,129.85	\$32,365,451.37	\$8,754,196.05

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	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
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	\$226,144.94	\$111,854.94	\$114,290.00	.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	.00	\$2,995.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$36,941.23	\$11,343.20	\$25,598.03	.00
TOTAL	\$502,944.07	\$270,201.12	\$194,381.71	\$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	\$449,573.11	\$92,551.89	\$230,100.00
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	\$681,340.11	\$96,816.89	\$400,420.00
TOTAL	\$1,178,577.00	\$681,340.11	\$96,816.89	\$400,420.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,681,521.07	\$951,541.23	\$291,198.60	\$438,781.24

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	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	\$30,597,671.08	\$32,656,649.97	\$9,192,977.29

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

For 6 Month Period Ending 12/31/2020

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

1/20/21  
Date

1/20 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2020

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$595,400.11
	Accounts receivable:	
142	Intergovernmental - Federal	\$365,236.27
		\$365,236.27

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

301	Estimated Revenues	\$3,464,901.91
302	Less Revenues	(\$1,769,546.85)
		\$1,695,355.06
		\$2,655,991.44

Total assets and resources



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2020

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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	\$107,479.11
	Other current liabilities	\$65.44
TOTAL LIABILITIES		\$107,544.55
		\$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	\$1,223,974.32
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$3,559,686.09
602	Less: Expenditures	\$1,194,695.94
603	Encumbrances	\$1,223,974.32 (\$2,418,670.26)
		\$1,141,015.83
TOTAL FUND BALANCE		\$2,548,373.07
TOTAL LIABILITIES AND FUND EQUITY		\$2,655,917.62

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 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$423,818.55	\$137,579.55		\$286,239.00
4XXX From Federal Sources	\$3,041,083.36	\$1,631,967.30		\$1,409,116.06
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$3,464,901.91</b>	<b>\$1,769,546.85</b>		<b>\$1,695,355.06</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$214,171.25	\$42,330.42	\$29,753.25	\$142,087.58
Student Activity Fund (475)	\$192,723.94	\$33,963.93	\$1,910.02	\$156,849.99
Scholarship Fund (476)	\$16,849.54	\$5,000.00	.00	\$11,849.54
<b>TOTAL LOCAL PROJECTS</b>	<b>\$423,744.73</b>	<b>\$81,294.35</b>	<b>\$31,663.27</b>	<b>\$310,787.11</b>
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$708,889.85	\$213,357.14	\$275,022.00	\$220,510.71
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	\$439,561.14	\$454,492.32	\$250,463.43
ESSA Title II - Part A/D (270-279)c	\$125,026.34	\$59,193.92	\$30,000.00	\$35,832.42
ESSA Title IV (280-289)	\$68,840.71	\$21,771.77	.00	\$47,068.94
CARES Act Education Stabilization Fund (477)	\$503,505.57	\$128,192.01	\$99,168.34	\$276,145.22
Digital Divide Program (478)	\$346,456.00	\$71,316.16	\$275,139.84	.00
CRF Grant Program (479)	\$238,498.00	\$180,009.45	\$58,488.55	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$3,135,941.36</b>	<b>\$1,113,401.59</b>	<b>\$1,192,311.05</b>	<b>\$830,228.72</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$3,559,686.09</b>	<b>\$1,194,695.94</b>	<b>\$1,223,974.32</b>	<b>\$1,141,015.83</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$192,704.74	\$22,008.01	\$170,696.73
1770	Scholarship Fund Revenue	\$16,873.56	\$7,248.24	\$9,625.32
1XXX	Other Revenue from Local Sources	\$214,240.25	\$108,323.30	\$105,916.95
	Total Revenues from Local Sources	\$423,818.55	\$137,579.55	\$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	\$3,464,901.91	\$1,769,546.85	\$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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$214,171.25	\$42,330.42	\$29,753.25	\$142,087.58
20-475-XXX-XXX Student Activity Fund	\$192,723.94	\$33,963.93	\$1,910.02	\$156,849.99
20-476-XXX-XXX Scholarship Fund	\$16,849.54	\$5,000.00	.00	\$11,849.54
<b>TOTAL LOCAL PROJECTS</b>	<b>\$423,744.73</b>	<b>\$81,294.35</b>	<b>\$31,663.27</b>	<b>\$310,787.11</b>
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$149,820.00	\$74,667.50	.00	\$75,152.50
20-477-100-600 Instructional Supplies	\$116,290.00	.00	\$87,133.00	\$29,157.00
<b>Total Instruction</b>	<b>\$266,110.00</b>	<b>\$74,667.50</b>	<b>\$87,133.00</b>	<b>\$104,309.50</b>
--- 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	\$20,558.51	\$12,035.34	\$123,904.72
<b>Total Support Services</b>	<b>\$204,699.57</b>	<b>\$20,828.51</b>	<b>\$12,035.34</b>	<b>\$171,835.72</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$470,809.57</b>	<b>\$95,496.01</b>	<b>\$99,168.34</b>	<b>\$276,145.22</b>
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$71,316.16	\$275,139.84	.00
<b>Total Instruction</b>	<b>\$346,456.00</b>	<b>\$71,316.16</b>	<b>\$275,139.84</b>	<b>\$0.00</b>
<b>TOTAL Bridging the Digital Divide Program</b>	<b>\$346,456.00</b>	<b>\$71,316.16</b>	<b>\$275,139.84</b>	<b>\$0.00</b>
--- Coronavirus Relief Grant Program ---				
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$238,498.00	\$180,009.45	\$58,488.55	.00
<b>Total Support Services</b>	<b>\$238,498.00</b>	<b>\$180,009.45</b>	<b>\$58,488.55</b>	<b>\$0.00</b>
<b>TOTAL Coronavirus Relief Grant Program</b>	<b>\$238,498.00</b>	<b>\$180,009.45</b>	<b>\$58,488.55</b>	<b>\$0.00</b>
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$708,889.85	\$213,357.14	\$275,022.00	\$220,510.71
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	\$439,561.14	\$454,492.32	\$250,463.43
20-27X-XXX-XXX ESSA Title II - Part A/D	\$125,026.34	\$59,193.92	\$30,000.00	\$35,832.42

	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	\$2,047,481.79	\$733,883.97	\$759,514.32	\$554,083.50
TOTAL FEDERAL PROJECTS	\$3,103,245.36	\$1,080,705.59	\$1,192,311.05	\$830,228.72
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$32,696.00	\$32,696.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,559,686.09	\$1,194,695.94	\$1,223,974.32	\$1,141,015.83

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Special Revenue Fund - Fund 20

For 6 Month Period Ending 12/31/2020

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

1/20/21  
Date

1/20 9:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,269,326.26
121	Tax levy receivable		\$1,539,782.00
	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
			<hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,422,400.00
	Reserved fund balance:		
601	Appropriations		\$3,733,800.00
602	Less : Expenditures	\$436,900.00	
603	Encumbrances	\$1,422,400.00	(\$1,859,300.00)
			\$1,874,500.00
	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	\$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 6 Month Period Ending 12/31/20

	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 6 Month Period Ending 12/31/20

*** 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	\$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>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
	<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 6 Month Period Ending 12/31/20

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/Administrator


1/20/21  
Date

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

For the Month Ending December 31, 2020

## CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<i>Governmental Funds</i>					
General Fund - Fund 10	\$11,683,109.76	\$6,886,501.74	\$6,364,325.50	\$9,792.00	\$12,215,078.00
Special Revenue Fund - Fund 20	\$523,332.88	\$346,692.01	\$264,832.78	(\$9,792.00)	\$595,400.11
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$209,931.26	\$1,059,395.00			\$1,269,326.26
<b>Total Governmental Funds</b>	<b>\$12,416,373.90</b>	<b>\$8,292,588.75</b>	<b>\$6,629,158.28</b>	<b>\$0.00</b>	<b>\$14,079,804.37</b>
<i>Enterprise Funds</i>					
Cafeteria - Fund 61	\$80,329.53	\$34,876.61	\$72,131.14		\$43,075.00
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
<b>Total Enterprise Funds</b>	<b>\$80,644.42</b>	<b>\$34,876.61</b>	<b>\$72,131.14</b>	<b>\$0.00</b>	<b>\$43,389.89</b>
<i>Trust &amp; Agency Funds</i>					
Payroll Agency	\$124,968.38	\$1,682,310.91	\$1,651,850.64	\$317,503.63	\$472,932.28
Payroll Net	\$66.87	\$2,631,335.17	\$2,631,312.33		\$89.71
Scholarship Account	\$10,125.68	\$21.24			\$10,146.92
Unemployment Compensation	\$39,902.72	\$5.07			\$39,907.79
<b>Total Trust &amp; Agency Funds</b>	<b>\$175,063.65</b>	<b>\$4,313,672.39</b>	<b>\$4,283,162.97</b>	<b>\$317,503.63</b>	<b>\$523,076.70</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,672,081.97</b>	<b>\$12,641,137.75</b>	<b>\$10,984,452.39</b>	<b>\$317,503.63</b>	<b>\$14,646,270.96</b>



Treasurer of School Monies