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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 10 Month Period Ending 04/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,761,648.09
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		\$8,278,763.00
	Accounts receivable:		
132	Interfund	\$75,960.51	
141	Intergovernmental - State	\$3,970,117.95	
153,154	Other (net of est uncollectible of \$_____)	\$5,770.92	\$4,051,849.38
	Other Current Assets		\$3,100.40

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

301	Estimated Revenues	\$70,172,856.00	
302	Less Revenues	(\$69,813,799.78)	
			\$359,056.22
			=====
	Total assets and resources		\$25,486,995.09
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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 10 Month Period Ending 04/30/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,459.73
		\$2,459.73
TOTAL LIABILITIES		\$2,459.73

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$12,105,927.98
754	Reserve for Encumbrance - Prior Year		\$63,251.39
	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	\$72,437,506.34	
602	Less : Expenditures	\$54,101,389.67	
603	Encumbrances	\$12,169,179.37 (\$66,270,569.04)	
			\$6,166,937.30
Total Appropriated			\$24,367,444.67
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,768,996.69
303	Budgeted Fund Balance		(\$651,906.00)

TOTAL FUND BALANCE		\$25,484,535.36
TOTAL LIABILITIES AND FUND EQUITY		\$25,486,995.09

\$25,486,995.09

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,437,506.34	\$66,270,569.04	\$6,166,937.30
Revenues	(\$70,172,856.00)	(\$69,813,799.78)	(\$359,056.22)
	<u>\$2,264,650.34</u>	<u>(\$3,543,230.74)</u>	<u>\$5,807,881.08</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>(\$3,866,183.08)</u>	<u>\$5,807,881.08</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,941,698.00	(\$3,866,183.08)	\$5,807,881.08
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>(\$3,866,183.08)</u>	<u>\$5,807,881.08</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 10 Month Period Ending 04/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,635,016.30		(\$156,933.30)
3XXX	From State Sources	\$19,643,874.00	\$19,143,874.00		\$500,000.00
4XXX	From Federal Sources	\$50,899.00	\$34,909.48		\$15,989.52
TOTAL REVENUE/SOURCES OF FUNDS		\$70,172,856.00	\$69,813,799.78		\$359,056.22
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,217,122.49	\$15,266,948.41	\$3,890,793.98	\$1,059,380.10
11-2XX-100-XXX	Special Education - Instruction	\$8,912,435.88	\$6,921,060.23	\$1,764,803.69	\$226,571.96
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$127,782.34	\$31,849.76	\$44,643.90
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$227,500.07	\$15,278.99	\$208,832.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,128,226.99	\$768,824.03	\$40,523.88	\$318,879.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,544,545.70	\$1,517,865.95	\$456,686.87	\$569,992.88
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$187,327.11	\$39,678.31	\$4,637.58
11-000-213-XXX	Health Services	\$776,445.87	\$501,022.16	\$151,253.56	\$124,170.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$917,418.07	\$631,992.34	\$247,863.50	\$37,562.23
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$182,943.18	\$152,618.18	\$0.00	\$30,325.00
11-000-218-XXX	Guidance	\$1,391,655.00	\$1,083,707.65	\$275,390.74	\$32,556.61
11-000-219-XXX	Child Study Teams	\$1,162,276.75	\$903,462.23	\$247,469.24	\$11,345.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,428,879.02	\$1,166,281.84	\$194,404.92	\$68,192.26
11-000-222-XXX	Educational Media Serv/School Library	\$370,658.87	\$289,440.77	\$65,185.83	\$16,032.27
11-000-223-XXX	Instructional Staff Training Services	\$49,225.00	\$19,655.70	\$5,451.00	\$24,118.30
11-000-230-XXX	Supp. Serv.-General Administration	\$1,199,275.67	\$936,019.32	\$241,109.22	\$22,147.13
11-000-240-XXX	Supp. Serv.-School Administration	\$1,520,104.67	\$1,248,533.65	\$249,603.96	\$21,967.06
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,219,325.48	\$1,009,578.57	\$190,985.88	\$18,761.03
11-000-261-XXX	Require Maint. for School Facilities	\$771,431.76	\$576,593.17	\$112,278.12	\$82,560.47
11-000-262-XXX	Custodial Services	\$4,208,227.60	\$3,155,716.91	\$735,449.17	\$317,061.52
11-000-263-XXX	Care and Upkeep of Grounds	\$284,008.39	\$215,831.37	\$43,806.86	\$24,370.16
11-000-266-XXX	Security	\$640,827.31	\$279,591.33	\$159,258.85	\$201,977.13
11-000-270-XXX	Student Transportation Services	\$4,198,219.90	\$2,303,302.25	\$934,585.96	\$960,331.69
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,724,892.57	\$13,407,619.05	\$1,959,990.60	\$1,357,282.92
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,735,677.17	\$52,898,274.63	\$12,053,702.89	\$5,783,699.65

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 10 Month Period Ending 04/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$550,714.17	\$421,872.23	\$103,962.28	\$24,879.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,151,115.00	\$781,242.81	\$11,514.20	\$358,357.99
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,701,829.17	 \$1,203,115.04	 \$115,476.48	 \$383,237.65
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$72,437,506.34	 \$54,101,389.67	 \$12,169,179.37	 \$6,166,937.30
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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 10 Month Period Ending 04/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$49,672,583.00	\$49,672,583.00	.00
1310 Tuition from Individuals	\$70,000.00	\$28,942.30	\$41,057.70
1320 Tuition from LEAs Within State		\$28,112.91	(\$28,112.91)
1410 Transp Fees from Individuals	\$12,000.00	\$5,181.49	\$6,818.51
1XXX Miscellaneous	\$723,500.00	\$900,196.60	(\$176,696.60)
TOTAL	<u>\$50,478,083.00</u>	<u>\$50,635,016.30</u>	<u>(\$156,933.30)</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	\$31,147.73	\$19,751.27
4210 ARRA/SEMI Revenue		\$3,761.75	(\$3,761.75)
TOTAL	<u>\$50,899.00</u>	<u>\$34,909.48</u>	<u>\$15,989.52</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,172,856.00</u>	<u>\$69,813,799.78</u>	<u>\$359,056.22</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 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,014,886.00	\$695,382.36	\$168,661.00	\$150,842.64
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,433,880.10	\$5,085,532.41	\$1,273,160.95	\$75,186.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,400,933.78	\$3,486,248.04	\$876,388.90	\$38,296.84
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,174,120.29	\$4,838,478.76	\$1,182,370.45	\$153,271.08
--- 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	\$12,078.36	\$10,132.80	\$10,788.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$36.00	\$36.00	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$314,604.50	\$197,935.17	.00	\$116,669.33
11-190-100-340 Purchased Technical Services	\$125,041.63	\$70,037.15	.00	\$55,004.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$240,402.41	\$108,704.02	\$28,385.42	\$103,312.97
11-190-100-610 General Supplies	\$1,276,838.91	\$759,313.06	\$346,205.56	\$171,320.29
11-190-100-640 Textbooks	\$23,155.00	.00	.00	\$23,155.00
11-190-100-800 Other Objects	\$63,223.87	\$11,426.46	\$5,488.90	\$46,308.51
TOTAL	\$20,217,122.49	\$15,266,948.41	\$3,890,793.98	\$1,059,380.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,511,933.00	\$1,189,389.80	\$299,669.20	\$22,874.00
11-204-100-106 Other Salaries for Instruction	\$684,389.00	\$534,392.39	\$149,996.61	.00
11-204-100-610 General Supplies	\$27,570.00	\$26,601.26	\$256.46	\$712.28
11-204-100-640 Textbooks	\$400.00	.00	.00	\$400.00
11-204-100-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,225,792.00	\$1,750,383.45	\$449,922.27	\$25,486.28
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$246,800.00	\$194,489.90	\$52,310.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$161,456.00	\$121,379.44	\$39,751.50	\$325.06
11-209-100-610 General supplies	\$3,750.00	\$2,609.03	\$76.98	\$1,063.99
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	\$415,956.00	\$319,223.22	\$92,138.58	\$4,594.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$385,247.00	\$292,649.60	\$77,597.40	\$15,000.00
11-212-100-106 Other Salaries for Instruction	\$369,626.00	\$267,683.57	\$71,292.04	\$30,650.39
11-212-100-610 General supplies	\$7,470.00	\$3,714.15	.00	\$3,755.85
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	\$765,093.00	\$564,071.32	\$148,889.44	\$52,132.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,383,785.00	\$2,692,422.41	\$691,117.80	\$244.79
11-213-100-106 Other Salaries for Instruction	\$417,257.00	\$332,314.69	\$79,647.56	\$5,294.75

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-213-100-610 General supplies	\$6,312.88	\$6,229.64	\$75.55	\$7.69
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>\$3,809,754.88</b>	<b>\$3,030,966.74</b>	<b>\$770,840.91</b>	<b>\$7,947.23</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$454,547.65	\$373,705.15	\$80,842.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$486,768.35	\$357,524.35	\$88,999.37	\$40,244.63
11-214-100-610 General Supplies	\$8,545.00	\$4,889.26	\$24.21	\$3,631.53
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>\$953,961.00</b>	<b>\$736,118.76</b>	<b>\$169,866.08</b>	<b>\$47,976.16</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$338,909.50	\$272,098.50	\$66,608.00	\$203.00
11-216-100-106 Other Salaries for Instruction	\$294,469.50	\$231,341.75	\$63,042.30	\$85.45
11-216-100-600 General Supplies	\$6,700.00	\$5,989.98	\$344.86	\$365.16
11-216-100-800 Other Objects	\$1,800.00	.00	\$83.99	\$1,716.01
<b>TOTAL</b>	<b>\$641,879.00</b>	<b>\$509,430.23</b>	<b>\$130,079.15</b>	<b>\$2,369.62</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$1,850.20	\$0.00	\$76,149.80
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$9,016.31	\$3,067.26	\$9,916.43
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$10,866.51</b>	<b>\$3,067.26</b>	<b>\$86,066.23</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,912,435.88</b>	<b>\$6,921,060.23</b>	<b>\$1,764,803.69</b>	<b>\$226,571.96</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$127,782.34	\$31,849.76	\$44,643.90
<b>TOTAL</b>	<b>\$204,276.00</b>	<b>\$127,782.34</b>	<b>\$31,849.76</b>	<b>\$44,643.90</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$408,262.00	\$217,318.91	\$11,421.96	\$179,521.13
11-401-100-600 Supplies and Materials	\$26,400.00	\$3,212.16	\$3,857.03	\$19,330.81
11-401-100-800 Other Objects	\$16,950.00	\$6,969.00	.00	\$9,981.00
<b>TOTAL</b>	<b>\$451,612.00</b>	<b>\$227,500.07</b>	<b>\$15,278.99</b>	<b>\$208,832.94</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$789,022.00	\$646,740.95	.00	\$142,281.05
11-402-100-500 Purchased Services (300-500 series)	\$196,656.65	\$52,932.16	\$25,686.21	\$118,038.28
11-402-100-600 Supplies and Materials	\$108,198.34	\$63,185.19	\$12,947.67	\$32,065.48
11-402-100-800 Other Objects	\$34,350.00	\$5,965.73	\$1,890.00	\$26,494.27
<b>TOTAL</b>	<b>\$1,128,226.99</b>	<b>\$768,824.03</b>	<b>\$40,523.88</b>	<b>\$318,879.08</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$93,737.00	\$82,108.32	\$11,623.80	\$4.88
11-000-100-562 Tuition to Other LEAs within State Special	\$489,926.70	\$343,668.47	\$91,130.23	\$55,128.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	\$165,622.50	\$48,577.50	\$2,350.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$384,798.00	\$273,625.02	\$95,149.98	\$16,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,259,534.00	\$652,841.64	\$210,205.36	\$396,487.00
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL</b>	<b>\$2,544,545.70</b>	<b>\$1,517,865.95</b>	<b>\$456,686.87</b>	<b>\$569,992.88</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$187,327.11	\$39,678.31	\$4,637.58
<b>TOTAL</b>	<b>\$231,643.00</b>	<b>\$187,327.11</b>	<b>\$39,678.31</b>	<b>\$4,637.58</b>
--- Health services ---				
11-000-213-100 Salaries	\$532,337.75	\$422,141.51	\$106,761.74	\$3,434.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$219,397.00	\$67,885.95	\$37,538.50	\$113,972.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$123.97	\$123.97	.00	.00
11-000-213-600 Supplies and Materials	\$24,587.15	\$10,870.73	\$6,953.32	\$6,763.10
<b>TOTAL</b>	<b>\$776,445.87</b>	<b>\$501,022.16</b>	<b>\$151,253.56</b>	<b>\$124,170.15</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$358,038.00	\$109,662.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$442,218.07	\$270,568.24	\$134,923.26	\$36,726.57
11-000-216-600 Supplies and Materials	\$7,500.00	\$3,386.10	\$3,278.24	\$835.66
<b>TOTAL</b>	<b>\$917,418.07</b>	<b>\$631,992.34</b>	<b>\$247,863.50</b>	<b>\$37,562.23</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$182,943.18	\$152,618.18	.00	\$30,325.00
<b>TOTAL</b>	<b>\$182,943.18</b>	<b>\$152,618.18</b>	<b>\$0.00</b>	<b>\$30,325.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,213,302.10	\$985,602.83	\$227,699.27	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$91,852.90	\$72,645.88	\$16,346.56	\$2,860.46
11-000-218-320 Purchased Prof. - Ed. Services	\$81,650.00	\$23,270.00	\$31,075.00	\$27,305.00
11-000-218-600 Supplies and Materials	\$4,850.00	\$2,188.94	\$269.91	\$2,391.15
<b>TOTAL</b>	<b>\$1,391,655.00</b>	<b>\$1,083,707.65</b>	<b>\$275,390.74</b>	<b>\$32,556.61</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$969,725.00	\$759,582.88	\$208,682.12	\$1,460.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$101,010.60	\$20,202.12	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$71,338.75	\$42,868.75	\$18,585.00	\$9,885.00
<b>TOTAL</b>	<b>\$1,162,276.75</b>	<b>\$903,462.23</b>	<b>\$247,469.24</b>	<b>\$11,345.28</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$803,067.08	\$648,201.53	\$133,054.91	\$21,810.64
11-000-221-104 Salaries Other Prof. Staff	\$223,459.92	\$186,144.96	\$37,314.96	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$72,003.50	\$14,491.30	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$275,700.00	\$227,437.63	\$5,875.00	\$42,387.37
11-000-221-600 Supplies and Materials	\$40,157.02	\$32,494.22	\$3,668.75	\$3,994.05
<b>TOTAL</b>	<b>\$1,428,879.02</b>	<b>\$1,166,281.84</b>	<b>\$194,404.92</b>	<b>\$68,192.26</b>

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$259,784.40	\$65,033.60	\$6,125.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,303.70	\$20,890.33	\$18.40	\$4,394.97
11-000-222-600 Supplies and Materials	\$14,412.17	\$8,766.04	\$133.83	\$5,512.30
<b>TOTAL</b>	<b>\$370,658.87</b>	<b>\$289,440.77</b>	<b>\$65,185.83</b>	<b>\$16,032.27</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$49,225.00	\$19,655.70	\$5,451.00	\$24,118.30
<b>TOTAL</b>	<b>\$49,225.00</b>	<b>\$19,655.70</b>	<b>\$5,451.00</b>	<b>\$24,118.30</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,952.28	\$463,480.24	\$93,472.04	\$0.00
11-000-230-331 Legal Services	\$168,177.52	\$59,996.25	\$101,318.74	\$6,862.53
11-000-230-332 Audit Fees	\$28,900.00	\$28,600.00	.00	\$300.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,324.00	\$22,627.00	.00	\$697.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$167,749.64	\$40,932.87	\$335.98
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$1,049.00	\$199.00	\$2,252.00
11-000-230-590 Other Purchased Services	\$153,239.54	\$153,139.54	\$0.00	\$100.00
11-000-230-610 General Supplies	\$16,750.91	\$7,070.01	\$4,755.15	\$4,925.75
11-000-230-890 Misc. Expenditures	\$11,299.00	\$5,175.94	\$331.42	\$5,791.64
11-000-230-895 BOE Membership Dues and Fees	\$28,113.93	\$27,131.70	\$100.00	\$882.23
<b>TOTAL</b>	<b>\$1,199,275.67</b>	<b>\$936,019.32</b>	<b>\$241,109.22</b>	<b>\$22,147.13</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,135,995.36	\$940,442.72	\$189,029.28	\$6,523.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$349,769.36	\$293,313.50	\$56,386.02	\$69.84
11-000-240-600 Supplies and Materials	\$34,339.95	\$14,777.43	\$4,188.66	\$15,373.86
<b>TOTAL</b>	<b>\$1,520,104.67</b>	<b>\$1,248,533.65</b>	<b>\$249,603.96</b>	<b>\$21,967.06</b>
--- Central Services ---				
11-000-251-100 Salaries	\$501,649.02	\$417,884.60	\$83,764.42	.00
11-000-251-330 Purchased Prof. Services	\$50,947.98	\$36,118.45	\$3,250.00	\$11,579.53
11-000-251-340 Purchased Technical Services	\$4,350.00	\$4,292.48	\$57.52	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$2,523.10	\$607.80	\$5,312.50
11-000-251-89X Other Objects	\$5,250.00	\$3,381.00	.00	\$1,869.00
<b>TOTAL</b>	<b>\$570,640.40</b>	<b>\$464,199.63</b>	<b>\$87,679.74</b>	<b>\$18,761.03</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$565,585.08	\$471,476.86	\$94,108.22	.00
11-000-252-340 Purchased Technical Services	\$83,100.00	\$73,902.08	\$9,197.92	.00
<b>TOTAL</b>	<b>\$648,685.08</b>	<b>\$545,378.94</b>	<b>\$103,306.14</b>	<b>\$0.00</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,219,325.48</b>	<b>\$1,009,578.57</b>	<b>\$190,985.88</b>	<b>\$18,761.03</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$256,544.29	\$50,588.68	\$20,240.03
11-000-261-420 Cleaning, Repair & Maint. Svc	\$255,353.70	\$192,058.85	\$26,502.46	\$36,792.39
11-000-261-610 General Supplies	\$188,005.06	\$127,865.03	\$35,186.98	\$24,953.05

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$700.00	\$125.00	.00	\$575.00
<b>TOTAL</b>	<b>\$771,431.76</b>	<b>\$576,593.17</b>	<b>\$112,278.12</b>	<b>\$82,560.47</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,387,894.00	\$1,891,809.44	\$345,851.33	\$150,233.23
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$142,465.47	\$36,516.93	\$103,759.60
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	\$26,783.85	\$33,216.15	\$8,925.28
11-000-262-520 Insurance	\$444,382.30	\$444,380.91	.00	\$1.39
11-000-262-580 Travel	\$75.00	.00	\$75.00	.00
11-000-262-610 General Supplies	\$89,267.53	\$57,732.92	\$12,053.08	\$19,481.53
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$234,698.45	\$60,801.55	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$347,374.38	\$246,935.13	\$4,276.49
<b>TOTAL</b>	<b>\$4,208,227.60</b>	<b>\$3,155,716.91</b>	<b>\$735,449.17</b>	<b>\$317,061.52</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$235,443.00	\$181,310.96	\$35,387.81	\$18,744.23
11-000-263-610 General Supplies	\$48,565.39	\$34,520.41	\$8,419.05	\$5,625.93
<b>TOTAL</b>	<b>\$284,008.39</b>	<b>\$215,831.37</b>	<b>\$43,806.86</b>	<b>\$24,370.16</b>
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$102,877.55	\$26,446.54	\$27,068.91
11-000-266-300 Purchased Prof. & Tech. Svc.	\$168,140.00	\$168,140.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$45,850.00	.00	\$45,850.00	.00
11-000-266-610 General Supplies	\$270,444.31	\$8,573.78	\$86,962.31	\$174,908.22
<b>TOTAL</b>	<b>\$640,827.31</b>	<b>\$279,591.33</b>	<b>\$159,258.85</b>	<b>\$201,977.13</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,904,495.06</b>	<b>\$4,227,732.78</b>	<b>\$1,050,793.00</b>	<b>\$625,969.28</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$33,261.48	\$10,223.76	\$782.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$918,999.20	\$218,585.20	\$6,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$480,195.60	\$324,692.68	.00	\$155,502.92
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,389.00	\$17,404.00	\$985.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,999.00	\$17,484.19	\$27,468.00	\$2,046.81
11-000-270-443 Lease Purch Payments - School Buses	\$658,173.62	\$361,292.89	\$296,880.73	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,114,989.61	\$239,547.46	\$247,231.54	\$628,210.61
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,000.00	\$15,079.36	.00	\$20,920.64
11-000-270-580 Travel	\$4,904.00	\$4,904.00	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$115,344.43	\$114,819.95	.00	\$524.48
11-000-270-610 General Supplies	\$56,152.03	\$2,165.87	\$48,290.52	\$5,695.64
11-000-270-615 Transportation Supplies	\$449,342.13	\$236,328.23	\$78,259.13	\$134,754.77
11-000-270-800 Misc. Expenditures	\$29,878.08	\$17,322.94	\$6,662.08	\$5,893.06
<b>TOTAL</b>	<b>\$4,198,219.90</b>	<b>\$2,303,302.25</b>	<b>\$934,585.96</b>	<b>\$960,331.69</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$774,718.44	\$188,518.22	\$1,187.34

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,040,721.48	\$1,040,721.48	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$78,887.02	\$16,112.98	\$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
11-XXX-XXX-270 Health Benefits	\$12,581,575.86	\$10,086,362.34	\$1,564,149.23	\$931,064.29
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$53,878.64	\$7,045.50	\$22,389.36
11-XXX-XXX-290 Other Employee Benefits	\$436,958.62	\$211,651.72	.00	\$225,306.90
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$737,445.11	\$552,574.79	\$184,164.67	\$705.65
TOTAL	\$16,724,892.57	\$13,407,619.05	\$1,959,990.60	\$1,357,282.92
 Total Undistributed Expenditures	 \$39,822,003.81	 \$29,586,159.55	 \$6,310,452.59	 \$3,925,391.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,735,677.17	\$52,898,274.63	\$12,053,702.89	\$5,783,699.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,735,677.17	\$52,898,274.63	\$12,053,702.89	\$5,783,699.65

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,100.00	\$2,100.00	.00	.00
12-140-100-730 Grades 9-12	\$9,138.18	.00	\$9,138.18	.00
Special education - instruction				
12-209-100-730 Behavioral Disabilities	\$2,100.00	\$2,100.00	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$7,156.50	\$0.00	\$0.00	\$7,156.50
Undistributed expenses				
12-000-100-730 Instruction	\$115,750.00	\$99,388.76	.00	\$16,361.24
12-000-252-730 Admin. Info. Tech.	\$32,758.37	\$32,758.37	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$227,894.94	\$227,894.94	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$57,216.35	\$19,055.85	\$38,160.50	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$2,995.00	\$1,633.08	.00	\$1,361.92
12-000-266-730 Undist. Exp.-Security	\$22,010.00	.00	\$22,010.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$44,132.83	\$36,941.23	\$7,191.60	.00
12-000-300-730 Non-instructional services	\$27,462.00	.00	\$27,462.00	.00
TOTAL	\$550,714.17	\$421,872.23	\$103,962.28	\$24,879.66
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$245,000.00	\$81,215.00	\$5,465.00	\$158,320.00
12-000-400-450 Construction Services	\$744,763.00	\$538,675.81	\$6,049.20	\$200,037.99
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,151,115.00	\$781,242.81	\$11,514.20	\$358,357.99
TOTAL	\$1,151,115.00	\$781,242.81	\$11,514.20	\$358,357.99
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,701,829.17	\$1,203,115.04	\$115,476.48	\$383,237.65

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	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	\$72,437,506.34	\$54,101,389.67	\$12,169,179.37	\$6,166,937.30

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

For 10 Month Period Ending 04/30/2021

I, Sharon Silvia ~~Asst~~ Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Silvia  
~~Asst~~ Board Secretary/Business Administrator

5/7/21  
Date

5/7 1:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$271,066.60
	Accounts receivable:		
142	Intergovernmental - Federal	\$592,466.63	
143	Intergovernmental - Other	\$5,000.00	
153,154	Other (net of estimated uncollectible of \$____)	\$15,000.00	
			<hr/>
			\$612,466.63

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

301	Estimated Revenues	\$3,675,074.75	
302	Less Revenues	(\$2,880,090.53)	
			<hr/>
			\$794,984.22
			<hr/>
	Total assets and resources		\$1,678,517.45
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/21

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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	\$105,731.51
	Other current liabilities	\$65.44
TOTAL LIABILITIES		\$105,796.95
		=====

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	\$517,446.80
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$3,675,074.75
602	Less: Expenditures	\$2,380,595.17
603	Encumbrances	\$517,446.80 (\$2,898,041.97)
		\$777,032.78
TOTAL FUND BALANCE		\$1,477,862.50
TOTAL LIABILITIES AND FUND EQUITY		\$1,583,659.45

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 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$500,771.39	\$237,272.71		\$263,498.68
4XXX From Federal Sources	\$3,174,303.36	\$2,642,817.82		\$531,485.54
 TOTAL REVENUE/SOURCES OF FUNDS	 \$3,675,074.75	 \$2,880,090.53		 \$794,984.22
 =====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$235,440.95	\$98,529.19	\$49,956.50	\$86,955.26
Student Activity Fund (475)	\$247,468.86	\$61,854.92	\$10,667.77	\$174,946.17
Scholarship Fund (476)	\$17,861.58	\$5,000.00	.00	\$12,861.58
 TOTAL LOCAL PROJECTS	 \$500,771.39	 \$165,384.11	 \$60,624.27	 \$274,763.01
 =====				
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$718,681.85	\$369,406.77	\$121,998.15	\$227,276.93
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	\$810,623.56	\$147,204.86	\$186,688.47
ESSA Title II - Part A/D (270-279)c	\$125,026.34	\$80,178.00	\$10,120.00	\$34,728.34
ESSA Title IV (280-289)	\$68,840.71	\$27,236.96	\$19,500.00	\$22,103.75
CARES Act Education Stabilization Fund (477)	\$532,075.57	\$385,270.65	\$115,540.64	\$31,264.28
Digital Divide Program (478)	\$346,456.00	\$341,066.12	\$5,389.88	.00
CRF Grant Program (479)	\$238,498.00	\$201,429.00	\$37,069.00	.00
 TOTAL FEDERAL PROJECTS	 \$3,174,303.36	 \$2,215,211.06	 \$456,822.53	 \$502,269.77
 =====				
*** TOTAL EXPENDITURES ***	\$3,675,074.75	\$2,380,595.17	\$517,446.80	\$777,032.78
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$247,468.86	\$79,293.01	\$168,175.85
1770 Scholarship Fund Revenue	\$17,861.58	\$5,416.57	\$12,445.01
1XXX Other Revenue from Local Sources	\$235,440.95	\$152,563.13	\$82,877.82
<b>Total Revenues from Local Sources</b>	<b>\$500,771.39</b>	<b>\$237,272.71</b>	<b>\$263,498.68</b>
---			
FEDERAL SOURCES ---			
4411-16 Title I	\$787,522.56	\$515,613.46	\$271,909.10
4451-55 Title II	\$125,026.34	\$90,178.00	\$34,848.34
4491-94 Title III	\$208.00	.00	\$208.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,144,516.89	\$955,738.36	\$188,778.53
4530 CARES Act Education Stabilization Fund	\$532,075.57	\$496,334.00	\$35,741.57
4531 Digital Divide Grant	\$346,456.00	\$346,456.00	.00
4532 Coronavirus Relief Fund Grant	\$238,498.00	\$238,498.00	.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
<b>Total Revenues from Federal Sources</b>	<b>\$3,174,303.36</b>	<b>\$2,642,817.82</b>	<b>\$531,485.54</b>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$3,675,074.75</b>	<b>\$2,880,090.53</b>	<b>\$794,984.22</b>

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 10 Month Period Ending 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$235,440.95	\$98,529.19	\$49,956.50	\$86,955.26
20-475-XXX-XXX Student Activity Fund	\$247,468.86	\$61,854.92	\$10,667.77	\$174,946.17
20-476-XXX-XXX Scholarship Fund	\$17,861.58	\$5,000.00	.00	\$12,861.58
<b>TOTAL LOCAL PROJECTS</b>	<b>\$500,771.39</b>	<b>\$165,384.11</b>	<b>\$60,624.27</b>	<b>\$274,763.01</b>
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$186,711.50	\$186,711.50	.00	.00
20-477-100-600 Instructional Supplies	\$87,935.00	.00	\$87,934.92	\$0.08
<b>Total Instruction</b>	<b>\$274,646.50</b>	<b>\$186,711.50</b>	<b>\$87,934.92</b>	<b>\$0.08</b>
--- Support Services ---				
20-477-200-200 Benefits	\$43,989.57	\$29,140.53	.00	\$14,849.04
20-477-200-500 Other Purchased Services	\$3,030.00	\$662.00	\$2,368.00	.00
20-477-200-600 Supplies and Materials	\$145,510.57	\$111,651.69	\$17,443.72	\$16,415.16
<b>Total Support Services</b>	<b>\$192,530.14</b>	<b>\$141,454.22</b>	<b>\$19,811.72</b>	<b>\$31,264.20</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$467,176.64</b>	<b>\$328,165.72</b>	<b>\$107,746.64</b>	<b>\$31,264.28</b>
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$341,066.12	\$5,389.88	.00
<b>Total Instruction</b>	<b>\$346,456.00</b>	<b>\$341,066.12</b>	<b>\$5,389.88</b>	<b>\$0.00</b>
<b>TOTAL Bridging the Digital Divide Program</b>	<b>\$346,456.00</b>	<b>\$341,066.12</b>	<b>\$5,389.88</b>	<b>\$0.00</b>
--- Coronavirus Relief Grant Program ---				
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$238,498.00	\$201,429.00	\$37,069.00	.00
<b>Total Support Services</b>	<b>\$238,498.00</b>	<b>\$201,429.00</b>	<b>\$37,069.00</b>	<b>\$0.00</b>
<b>TOTAL Coronavirus Relief Grant Program</b>	<b>\$238,498.00</b>	<b>\$201,429.00</b>	<b>\$37,069.00</b>	<b>\$0.00</b>
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$718,681.85	\$369,406.77	\$121,998.15	\$227,276.93
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	\$810,623.56	\$147,204.86	\$186,688.47
20-27X-XXX-XXX ESSA Title II - Part A/D	\$125,026.34	\$80,178.00	\$10,120.00	\$34,728.34
20-28X-XXX-XXX ESSA Title IV	\$68,840.71	\$27,236.96	\$19,500.00	\$22,103.75

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Other Federal Programs	\$2,057,273.79	\$1,287,445.29	\$298,823.01	\$471,005.49
TOTAL FEDERAL PROJECTS	\$3,109,404.43	\$2,158,106.13	\$449,028.53	\$502,269.77
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$64,898.93	\$57,104.93	\$7,794.00	\$0.00
 T O T A L    E X P E N D I T U R E S	 \$3,675,074.75	 \$2,380,595.17	 \$517,446.80	 \$777,032.78

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/21

I, Sharon Silvia Asst Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Silvia  
Asst Board Secretary/Business Administrator

5/7/21  
Date

5/7 1:42pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.26
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--- 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		\$0.26
			<hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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

Reserved fund balance:

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

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

770	Fund Balance		\$0.26
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TOTAL FUND BALANCE		\$0.26
TOTAL LIABILITIES AND FUND EQUITY		\$0.26

RECAPITULATION OF FUND BALANCE:

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



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 10 Month Period Ending 04/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,181,367.00	\$3,181,367.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$3,181,367.00	\$3,181,367.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---					
3160	Debt service aid Type II	\$552,433.00	\$552,433.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$552,433.00	\$552,433.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,733,800.00	\$3,733,800.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$639,300.00	\$639,300.00	.00
40-701-510-910 Redemption of Principal	\$3,094,500.00	\$3,094,500.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,733,800.00	\$3,733,800.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,733,800.00	\$3,733,800.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,733,800.00	\$3,733,800.00	\$0.00
	<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 10 Month Period Ending 04/30/21

I, Sharon Silvia ~~Asst~~ Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Silvia  
~~Asst~~ Board Secretary/Administrator

5/7/21  
Date

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

For the Month Ending April 30, 2021

## CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<i><u>Governmental Funds</u></i>					
General Fund - Fund 10	\$12,033,766.92	\$6,470,149.31	\$5,975,294.88	\$265,604.74	\$12,794,226.09
Special Revenue Fund - Fund 20	\$297,097.61	\$413,838.12	\$439,869.13		\$271,066.60
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$0.00	\$277,341.00		(\$277,340.74)	\$0.26
<b>Total Governmental Funds</b>	<b>\$12,330,864.53</b>	<b>\$7,161,328.43</b>	<b>\$6,415,164.01</b>	<b>(\$11,736.00)</b>	<b>\$13,065,292.95</b>
<i><u>Enterprise Funds</u></i>					
Cafeteria - Fund 61	\$1,170.13	\$142,800.94	\$94,226.24		\$49,744.83
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
<b>Total Enterprise Funds</b>	<b>\$1,485.02</b>	<b>\$142,800.94</b>	<b>\$94,226.24</b>	<b>\$0.00</b>	<b>\$50,039.72</b>
<i><u>Trust &amp; Agency Funds</u></i>					
Payroll Agency	\$499,725.10	\$1,612,461.80	\$2,260,708.30	\$304,630.97	\$156,109.57
Payroll Net	\$131.89	\$2,429,773.64	\$2,429,763.53		\$142.00
Scholarship Account	\$10,208.85	\$20.73			\$10,229.58
Unemployment Compensation	\$34,222.61	\$4.22			\$34,226.83
<b>Total Trust &amp; Agency Funds</b>	<b>\$544,288.45</b>	<b>\$4,042,260.39</b>	<b>\$4,690,471.83</b>	<b>\$304,630.97</b>	<b>\$200,707.98</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,876,638.00</b>	<b>\$11,346,389.76</b>	<b>\$11,199,862.08</b>	<b>\$292,894.97</b>	<b>\$13,316,060.65</b>



Treasurer of School Monies