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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 11 Month Period Ending 05/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,614,837.94
102-107	Cash and cash equivalents		\$750.00
116	Capital reserve Account		\$5,179,555.00
117	Maint. Reserve Account		\$851,773.00
121	Tax levy receivable		\$4,139,381.00
	Accounts receivable:		
132	Interfund	\$75,421.80	
141	Intergovernmental - State	\$2,101,461.57	
153,154	Other (net of est uncollectible of \$_____)	\$5,770.92	\$2,182,654.29
	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	(\$69,873,247.56)	
			\$299,608.44
			=====
	Total assets and resources		\$19,271,660.07
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2021

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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
		\$2,459.73

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$6,292,336.75
754	Reserve for Encumbrance - Prior Year		\$61,349.39
	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	\$60,316,724.69	
603	Encumbrances	\$6,353,686.14 (\$66,670,410.83)	
			\$5,767,095.51
Total Appropriated			\$18,152,109.65
--- 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

\$19,269,200.34

TOTAL LIABILITIES AND FUND EQUITY

\$19,271,660.07

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Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2021

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$72,437,506.34	\$66,670,410.83	\$5,767,095.51
Revenues	(\$70,172,856.00)	(\$69,873,247.56)	(\$299,608.44)
	<u>\$2,264,650.34</u>	<u>(\$3,202,836.73)</u>	<u>\$5,467,487.07</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>(\$3,525,789.07)</u>	<u>\$5,467,487.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,941,698.00	(\$3,525,789.07)	\$5,467,487.07
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>(\$3,525,789.07)</u>	<u>\$5,467,487.07</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 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,693,656.01		(\$215,573.01)
3XXX	From State Sources	\$19,643,874.00	\$19,143,874.00		\$500,000.00
4XXX	From Federal Sources	\$50,899.00	\$35,717.55		\$15,181.45
TOTAL REVENUE/SOURCES OF FUNDS		\$70,172,856.00	\$69,873,247.56		\$299,608.44
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,207,987.49	\$17,291,746.87	\$1,908,449.49	\$1,007,791.13
11-2XX-100-XXX	Special Education - Instruction	\$8,912,435.88	\$7,790,987.45	\$896,992.55	\$224,455.88
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$143,695.54	\$15,936.56	\$44,643.90
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$381,372.58	\$6,680.98	\$63,558.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,123,351.99	\$962,208.17	\$38,837.80	\$122,306.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,544,545.70	\$1,696,809.33	\$268,443.49	\$579,292.88
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$207,386.59	\$19,618.83	\$4,637.58
11-000-213-XXX	Health Services	\$772,264.62	\$561,872.33	\$86,688.03	\$123,704.26
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$917,418.07	\$756,746.54	\$150,230.80	\$10,440.73
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	\$1,208,191.20	\$150,883.56	\$32,580.24
11-000-219-XXX	Child Study Teams	\$1,162,276.75	\$1,014,742.39	\$136,851.58	\$10,682.78
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,429,985.62	\$1,257,369.98	\$103,861.41	\$68,754.23
11-000-222-XXX	Educational Media Serv/School Library	\$370,658.87	\$322,093.78	\$32,422.20	\$16,142.89
11-000-223-XXX	Instructional Staff Training Services	\$48,118.40	\$21,886.36	\$3,237.00	\$22,995.04
11-000-230-XXX	Supp. Serv.-General Administration	\$1,199,275.67	\$1,012,263.79	\$174,138.66	\$12,873.22
11-000-240-XXX	Supp. Serv.-School Administration	\$1,520,104.67	\$1,372,982.98	\$122,754.00	\$24,367.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,219,325.48	\$1,105,352.40	\$99,518.58	\$14,454.50
11-000-261-XXX	Require Maint. for School Facilities	\$771,431.76	\$628,979.45	\$74,474.17	\$67,978.14
11-000-262-XXX	Custodial Services	\$4,184,082.35	\$3,432,532.59	\$364,628.59	\$386,921.17
11-000-263-XXX	Care and Upkeep of Grounds	\$289,008.39	\$237,243.78	\$33,580.15	\$18,184.46
11-000-266-XXX	Security	\$640,827.31	\$336,076.88	\$105,108.30	\$199,642.13
11-000-270-XXX	Student Transportation Services	\$4,198,219.90	\$2,734,917.16	\$571,368.78	\$891,933.96
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,724,892.57	\$14,482,933.33	\$689,557.31	\$1,552,401.93
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,698,340.67	\$59,113,009.65	\$6,054,262.82	\$5,531,068.20
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$602,404.51	\$421,872.23	\$162,809.12	\$17,723.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,136,761.16	\$781,842.81	\$136,614.20	\$218,304.15
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,739,165.67	 \$1,203,715.04	 \$299,423.32	 \$236,027.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
  TOTAL GENERAL FUND EXPENDITURES	  \$72,437,506.34	  \$60,316,724.69	  \$6,353,686.14	  \$5,767,095.51
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 11 Month Period Ending 05/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$49,672,583.00	\$49,672,583.00	.00
1310	Tuition from Individuals	\$70,000.00	\$31,742.30	\$38,257.70
1320	Tuition from LEAs Within State		\$34,772.34	(\$34,772.34)
1410	Transp Fees from Individuals	\$12,000.00	\$5,181.49	\$6,818.51
1XXX	Miscellaneous	\$723,500.00	\$949,376.88	(\$225,876.88)
	TOTAL	<u>\$50,478,083.00</u>	<u>\$50,693,656.01</u>	<u>(\$215,573.01)</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	\$31,955.80	\$18,943.20
4210	ARRA/SEMI Revenue		\$3,761.75	(\$3,761.75)
	TOTAL	<u>\$50,899.00</u>	<u>\$35,717.55</u>	<u>\$15,181.45</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,172,856.00</u>	<u>\$69,873,247.56</u>	<u>\$299,608.44</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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,014,886.00	\$787,610.36	\$76,433.00	\$150,842.64
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,433,880.10	\$5,713,722.79	\$656,307.45	\$63,849.86
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,400,933.78	\$3,879,528.49	\$446,716.85	\$74,688.44
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,174,120.29	\$5,470,374.48	\$589,006.25	\$114,739.56
--- 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	\$13,889.95	\$8,321.21	\$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	\$211,867.17	\$60.00	\$102,677.33
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)	\$231,267.41	\$121,707.66	\$25,479.52	\$84,080.23
11-190-100-610 General Supplies	\$1,276,838.91	\$1,006,951.44	\$96,823.00	\$173,064.47
11-190-100-640 Textbooks	\$23,155.00	.00	.00	\$23,155.00
11-190-100-800 Other Objects	\$63,223.87	\$14,244.76	\$9,302.21	\$39,676.90
TOTAL	\$20,207,987.49	\$17,291,746.87	\$1,908,449.49	\$1,007,791.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,511,933.00	\$1,339,737.14	\$150,392.86	\$21,803.00
11-204-100-106 Other Salaries for Instruction	\$684,389.00	\$598,532.04	\$85,856.96	.00
11-204-100-610 General Supplies	\$27,570.00	\$26,601.26	\$276.44	\$692.30
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	\$1,964,870.44	\$236,526.26	\$24,395.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$246,800.00	\$220,498.60	\$26,301.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$161,456.00	\$138,284.44	\$22,846.50	\$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	\$362,136.92	\$49,224.88	\$4,594.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$385,247.00	\$328,281.10	\$41,965.90	\$15,000.00
11-212-100-106 Other Salaries for Instruction	\$369,626.00	\$301,594.70	\$37,380.91	\$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	\$633,613.95	\$79,346.81	\$52,132.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,383,785.00	\$3,032,992.56	\$350,547.65	\$244.79
11-213-100-106 Other Salaries for Instruction	\$417,257.00	\$371,059.54	\$40,902.71	\$5,294.75

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-213-100-610 General supplies	\$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>\$3,410,281.74</b>	<b>\$391,525.91</b>	<b>\$7,947.23</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$454,547.65	\$419,141.00	\$35,406.65	\$0.00
11-214-100-106 Other Salaries for Instruction	\$486,768.35	\$401,217.75	\$45,305.97	\$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>\$825,248.01</b>	<b>\$80,736.83</b>	<b>\$47,976.16</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$338,909.50	\$309,276.50	\$29,430.00	\$203.00
11-216-100-106 Other Salaries for Instruction	\$294,469.50	\$264,621.83	\$29,762.22	\$85.45
11-216-100-600 General Supplies	\$6,700.00	\$6,163.98	\$170.86	\$365.16
11-216-100-800 Other Objects	\$1,800.00	\$83.99	.00	\$1,716.01
<b>TOTAL</b>	<b>\$641,879.00</b>	<b>\$580,146.30</b>	<b>\$59,363.08</b>	<b>\$2,369.62</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$2,775.30	\$0.00	\$75,224.70
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$11,914.79	\$268.78	\$9,816.43
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$14,690.09</b>	<b>\$268.78</b>	<b>\$85,041.13</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,912,435.88</b>	<b>\$7,790,987.45</b>	<b>\$896,992.55</b>	<b>\$224,455.88</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$143,695.54	\$15,936.56	\$44,643.90
<b>TOTAL</b>	<b>\$204,276.00</b>	<b>\$143,695.54</b>	<b>\$15,936.56</b>	<b>\$44,643.90</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$408,262.00	\$368,304.39	\$5,710.98	\$34,246.63
11-401-100-600 Supplies and Materials	\$26,400.00	\$6,849.19	\$220.00	\$19,330.81
11-401-100-800 Other Objects	\$16,950.00	\$6,219.00	\$750.00	\$9,981.00
<b>TOTAL</b>	<b>\$451,612.00</b>	<b>\$381,372.58</b>	<b>\$6,680.98</b>	<b>\$63,558.44</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$789,022.00	\$749,070.19	\$16,000.00	\$23,951.81
11-402-100-500 Purchased Services (300-500 series)	\$196,656.65	\$131,958.26	\$4,040.41	\$60,657.98
11-402-100-600 Supplies and Materials	\$103,323.34	\$73,343.99	\$16,336.39	\$13,642.96
11-402-100-800 Other Objects	\$34,350.00	\$7,835.73	\$2,461.00	\$24,053.27
<b>TOTAL</b>	<b>\$1,123,351.99</b>	<b>\$962,208.17</b>	<b>\$38,837.80</b>	<b>\$122,306.02</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$93,737.00	\$85,827.36	\$7,904.76	\$4.88
11-000-100-562 Tuition to Other LEAs within State Special	\$489,926.70	\$371,366.81	\$54,131.89	\$64,428.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	\$186,124.50	\$28,075.50	\$2,350.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$384,798.00	\$307,575.02	\$61,199.98	\$16,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,259,534.00	\$745,915.64	\$117,131.36	\$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>\$1,696,809.33</b>	<b>\$268,443.49</b>	<b>\$579,292.88</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$207,386.59	\$19,618.83	\$4,637.58
<b>TOTAL</b>	<b>\$231,643.00</b>	<b>\$207,386.59</b>	<b>\$19,618.83</b>	<b>\$4,637.58</b>
--- Health services ---				
11-000-213-100 Salaries	\$532,337.75	\$471,296.60	\$57,606.65	\$3,434.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$219,397.00	\$79,463.45	\$25,961.00	\$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	\$20,405.90	\$10,988.31	\$3,120.38	\$6,297.21
<b>TOTAL</b>	<b>\$772,264.62</b>	<b>\$561,872.33</b>	<b>\$86,688.03</b>	<b>\$123,704.26</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$405,045.50	\$62,654.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$442,218.07	\$345,036.70	\$87,576.30	\$9,605.07
11-000-216-600 Supplies and Materials	\$7,500.00	\$6,664.34	.00	\$835.66
<b>TOTAL</b>	<b>\$917,418.07</b>	<b>\$756,746.54</b>	<b>\$150,230.80</b>	<b>\$10,440.73</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	\$1,100,774.13	\$112,527.97	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$91,852.90	\$80,818.94	\$8,173.50	\$2,860.46
11-000-218-320 Purchased Prof. - Ed. Services	\$81,650.00	\$24,345.00	\$30,000.00	\$27,305.00
11-000-218-600 Supplies and Materials	\$4,850.00	\$2,253.13	\$182.09	\$2,414.78
<b>TOTAL</b>	<b>\$1,391,655.00</b>	<b>\$1,208,191.20</b>	<b>\$150,883.56</b>	<b>\$32,580.24</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$969,725.00	\$853,859.48	\$114,405.52	\$1,460.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$111,111.66	\$10,101.06	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$71,338.75	\$49,771.25	\$12,345.00	\$9,222.50
<b>TOTAL</b>	<b>\$1,162,276.75</b>	<b>\$1,014,742.39</b>	<b>\$136,851.58</b>	<b>\$10,682.78</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$803,067.08	\$710,711.91	\$70,544.53	\$21,810.64
11-000-221-104 Salaries Other Prof. Staff	\$223,459.92	\$204,730.94	\$18,728.98	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$79,135.90	\$7,358.90	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$275,700.00	\$228,035.13	\$5,277.50	\$42,387.37
11-000-221-600 Supplies and Materials	\$41,263.62	\$34,756.10	\$1,951.50	\$4,556.02
<b>TOTAL</b>	<b>\$1,429,985.62</b>	<b>\$1,257,369.98</b>	<b>\$103,861.41</b>	<b>\$68,754.23</b>

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$292,414.20	\$32,403.80	\$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	\$8,789.25	.00	\$5,622.92
TOTAL	\$370,658.87	\$322,093.78	\$32,422.20	\$16,142.89
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$48,118.40	\$21,886.36	\$3,237.00	\$22,995.04
TOTAL	\$48,118.40	\$21,886.36	\$3,237.00	\$22,995.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,952.28	\$508,784.60	\$48,167.68	\$0.00
11-000-230-331 Legal Services	\$171,317.52	\$68,130.25	\$103,184.74	\$2.53
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	\$22,812.00	.00	\$512.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$188,680.55	\$20,078.15	\$259.79
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$1,049.00	.00	\$2,451.00
11-000-230-590 Other Purchased Services	\$153,239.54	\$153,139.54	\$0.00	\$100.00
11-000-230-610 General Supplies	\$16,750.91	\$7,440.79	\$2,608.09	\$6,702.03
11-000-230-890 Misc. Expenditures	\$8,159.00	\$6,495.36	.00	\$1,663.64
11-000-230-895 BOE Membership Dues and Fees	\$28,113.93	\$27,131.70	\$100.00	\$882.23
TOTAL	\$1,199,275.67	\$1,012,263.79	\$174,138.66	\$12,873.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,135,995.36	\$1,034,490.40	\$94,981.60	\$6,523.36
11-000-240-105 Sal Sec. & Clerical Asst.	\$349,769.36	\$322,890.10	\$26,809.42	\$69.84
11-000-240-600 Supplies and Materials	\$34,339.95	\$15,602.48	\$962.98	\$17,774.49
TOTAL	\$1,520,104.67	\$1,372,982.98	\$122,754.00	\$24,367.69
--- Central Services ---				
11-000-251-100 Salaries	\$501,649.02	\$459,610.56	\$42,038.46	.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	\$4,850.00	\$4,587.71	\$262.29	.00
11-000-251-600 Supplies and Materials	\$7,943.40	\$2,623.54	\$4,313.89	\$1,005.97
11-000-251-89X Other Objects	\$5,250.00	\$3,381.00	.00	\$1,869.00
TOTAL	\$570,640.40	\$506,321.26	\$49,864.64	\$14,454.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$565,585.08	\$518,204.06	\$47,381.02	.00
11-000-252-340 Purchased Technical Services	\$83,100.00	\$80,827.08	\$2,272.92	.00
TOTAL	\$648,685.08	\$599,031.14	\$49,653.94	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,219,325.48	\$1,105,352.40	\$99,518.58	\$14,454.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$282,069.01	\$25,294.14	\$20,009.85
11-000-261-420 Cleaning, Repair & Maint. Svc	\$255,353.70	\$214,673.41	\$13,030.41	\$27,649.88
11-000-261-610 General Supplies	\$188,005.06	\$132,112.03	\$36,149.62	\$19,743.41

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	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>\$628,979.45</b>	<b>\$74,474.17</b>	<b>\$67,978.14</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,363,748.75	\$2,084,026.76	\$167,266.53	\$112,455.46
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$159,252.73	\$19,729.67	\$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	\$30,518.87	\$29,481.13	\$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	\$67,738.80	\$7,110.46	\$14,418.27
11-000-262-621 Energy (Natural Gas)	\$326,586.00	\$265,148.31	\$61,181.14	\$256.55
11-000-262-622 Energy (Electricity)	\$579,036.00	\$370,994.72	\$79,784.66	\$128,256.62
<b>TOTAL</b>	<b>\$4,184,082.35</b>	<b>\$3,432,532.59</b>	<b>\$364,628.59</b>	<b>\$386,921.17</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$230,443.00	\$199,620.54	\$17,694.19	\$13,128.27
11-000-263-610 General Supplies	\$58,565.39	\$37,623.24	\$15,885.96	\$5,056.19
<b>TOTAL</b>	<b>\$289,008.39</b>	<b>\$237,243.78</b>	<b>\$33,580.15</b>	<b>\$18,184.46</b>
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$115,684.85	\$13,639.24	\$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	\$52,252.03	\$45,619.06	\$172,573.22
<b>TOTAL</b>	<b>\$640,827.31</b>	<b>\$336,076.88</b>	<b>\$105,108.30</b>	<b>\$199,642.13</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,885,349.81</b>	<b>\$4,634,832.70</b>	<b>\$577,791.21</b>	<b>\$672,725.90</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$37,077.08	\$6,408.16	\$782.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$1,030,584.90	\$106,999.50	\$6,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$480,195.60	\$381,567.11	.00	\$98,628.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,389.00	\$18,204.00	\$185.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,999.00	\$17,552.19	\$27,400.00	\$2,046.81
11-000-270-443 Lease Purch Payments - School Buses	\$658,173.62	\$515,177.59	\$142,996.03	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,114,989.61	\$316,283.90	\$170,495.10	\$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	\$2,259.70	\$48,349.29	\$5,543.04
11-000-270-615 Transportation Supplies	\$449,342.13	\$263,449.44	\$61,473.62	\$124,419.07
11-000-270-800 Misc. Expenditures	\$29,878.08	\$17,957.94	\$7,062.08	\$4,858.06
<b>TOTAL</b>	<b>\$4,198,219.90</b>	<b>\$2,734,917.16</b>	<b>\$571,368.78</b>	<b>\$891,933.96</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$862,970.72	\$86,262.58	\$15,190.70

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	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	\$89,138.67	\$5,861.33	\$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	\$12,579,775.86	\$11,055,072.27	\$386,724.15	\$1,137,979.44
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$61,979.06	\$3,539.08	\$17,795.36
11-XXX-XXX-290 Other Employee Benefits	\$438,758.62	\$211,651.72	\$23,005.50	\$204,101.40
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	\$14,482,933.33	\$689,557.31	\$1,552,401.93
Total Undistributed Expenditures	\$39,798,677.31	\$32,542,999.04	\$3,187,365.44	\$4,068,312.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,698,340.67	\$59,113,009.65	\$6,054,262.82	\$5,531,068.20
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,698,340.67	\$59,113,009.65	\$6,054,262.82	\$5,531,068.20

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2021

	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	\$12,031.50	\$0.00	\$12,031.50	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$115,750.00	\$99,388.76	.00	\$16,361.24
12-000-210-730 Support services-students-reg.	\$4,181.25	\$0.00	\$4,181.25	\$0.00
12-000-252-730 Admin. Info. Tech.	\$41,893.37	\$32,758.37	\$9,135.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$261,394.03	\$227,894.94	\$33,499.09	.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	\$602,404.51	\$421,872.23	\$162,809.12	\$17,723.16
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$245,000.00	\$81,815.00	\$4,865.00	\$158,320.00
12-000-400-450 Construction Services	\$730,409.16	\$538,675.81	\$131,749.20	\$59,984.15
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,136,761.16	\$781,842.81	\$136,614.20	\$218,304.15
TOTAL	\$1,136,761.16	\$781,842.81	\$136,614.20	\$218,304.15
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,739,165.67	\$1,203,715.04	\$299,423.32	\$236,027.31

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	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	\$60,316,724.69	\$6,353,686.14	\$5,767,095.51

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

For 11 Month Period Ending 05/31/2021

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

Sharon Silvia  
Asst. Board Secretary/Business Administrator

6/4/21  
Date

6/4 8:12am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$274,518.04
	Accounts receivable:		
142	Intergovernmental - Federal	\$418,883.67	
153,154	Other (net of estimated uncollectible of \$____)	\$15,000.00	
			<hr/>
			\$433,883.67

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

301	Estimated Revenues	\$6,094,361.66	
302	Less Revenues	(\$2,980,978.48)	
			<hr/>
			\$3,113,383.18

	Total assets and resources		<hr/>
			\$3,821,784.89
			<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

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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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$464,200.00
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$6,094,361.66
602	Less: Expenditures	\$2,656,614.64
603	Encumbrances	\$464,200.00 (\$3,120,814.64)
		\$2,973,547.02
TOTAL FUND BALANCE		\$3,621,129.94
TOTAL LIABILITIES AND FUND EQUITY		\$3,726,926.89

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$597,899.30	\$334,410.62		\$263,488.68
4XXX From Federal Sources	\$5,496,462.36	\$2,646,567.86		\$2,849,894.50
 TOTAL REVENUE/SOURCES OF FUNDS	 \$6,094,361.66	 \$2,980,978.48		 \$3,113,383.18
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$240,192.32	\$101,794.75	\$49,942.91	\$88,454.66
Student Activity Fund (475)	\$332,773.49	\$95,397.16	\$36,283.86	\$201,092.47
Scholarship Fund (476)	\$24,933.49	\$5,000.00	\$11,780.00	\$8,153.49
 TOTAL LOCAL PROJECTS	 \$597,899.30	 \$202,191.91	 \$98,006.77	 \$297,700.62
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$718,681.85	\$452,666.83	\$83,639.11	\$182,375.91
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	\$878,108.39	\$80,428.68	\$185,979.82
ESSA Title II - Part A/D (270-279)c	\$125,026.34	\$98,661.34	\$5,000.00	\$21,365.00
ESSA Title IV (280-289)	\$68,840.71	\$27,236.96	\$39,450.22	\$2,153.53
CARES Act Education Stabilization Fund (477)	\$532,075.57	\$417,243.61	\$97,930.22	\$16,901.74
Digital Divide Program (478)	\$346,456.00	\$341,426.60	\$5,029.40	.00
CRF Grant Program (479)	\$238,498.00	\$201,429.00	\$37,069.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,139,835.00	\$37,650.00	\$17,646.60	\$2,084,538.40
CRRSA Act-Learning Acceleration Grant Program (484)	\$137,324.00	.00	.00	\$137,324.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
 TOTAL FEDERAL PROJECTS	 \$5,496,462.36	 \$2,454,422.73	 \$366,193.23	 \$2,675,846.40
 *** TOTAL EXPENDITURES ***	 \$6,094,361.66	 \$2,656,614.64	 \$464,200.00	 \$2,973,547.02
=====				

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 11 Month Period Ending 05/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$332,773.49	\$164,607.64	\$168,165.85
1770 Scholarship Fund Revenue	\$24,933.49	\$12,488.48	\$12,445.01
1XXX Other Revenue from Local Sources	\$240,192.32	\$157,314.50	\$82,877.82
 Total Revenues from Local Sources	 \$597,899.30	 \$334,410.62	 \$263,488.68
 --- FEDERAL SOURCES ---			
4411-16 Title I	\$787,522.56	\$515,613.50	\$271,909.06
4451-55 Title II	\$125,026.34	\$93,928.00	\$31,098.34
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
4534 CRRSA Act - ESSER II	\$2,139,835.00	.00	\$2,139,835.00
4535 CRRSA Act - Learning Acceleration Grant	\$137,324.00	.00	\$137,324.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
 Total Revenues from Federal Sources	 \$5,496,462.36	 \$2,646,567.86	 \$2,849,894.50
 TOTAL REVENUES/SOURCES OF FUNDS	 \$6,094,361.66	 \$2,980,978.48	 \$3,113,383.18

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 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$240,192.32	\$101,794.75	\$49,942.91	\$88,454.66
20-475-XXX-XXX Student Activity Fund	\$332,773.49	\$95,397.16	\$36,283.86	\$201,092.47
20-476-XXX-XXX Scholarship Fund	\$24,933.49	\$5,000.00	\$11,780.00	\$8,153.49
<b>TOTAL LOCAL PROJECTS</b>	<b>\$597,899.30</b>	<b>\$202,191.91</b>	<b>\$98,006.77</b>	<b>\$297,700.62</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	\$43,143.89	.00	\$845.68
20-477-200-500 Other Purchased Services	\$3,422.00	\$3,030.00	\$392.00	.00
20-477-200-600 Supplies and Materials	\$145,118.57	\$119,459.29	\$9,603.30	\$16,055.98
<b>Total Support Services</b>	<b>\$192,530.14</b>	<b>\$165,633.18</b>	<b>\$9,995.30</b>	<b>\$16,901.66</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$467,176.64</b>	<b>\$352,344.68</b>	<b>\$97,930.22</b>	<b>\$16,901.74</b>
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$341,426.60	\$5,029.40	.00
<b>Total Instruction</b>	<b>\$346,456.00</b>	<b>\$341,426.60</b>	<b>\$5,029.40</b>	<b>\$0.00</b>
<b>TOTAL Bridging the Digital Divide Program</b>	<b>\$346,456.00</b>	<b>\$341,426.60</b>	<b>\$5,029.40</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	\$452,666.83	\$83,639.11	\$182,375.91
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	\$878,108.39	\$80,428.68	\$185,979.82
20-27X-XXX-XXX ESSA Title II - Part A/D	\$125,026.34	\$98,661.34	\$5,000.00	\$21,365.00
20-28X-XXX-XXX ESSA Title IV	\$68,840.71	\$27,236.96	\$39,450.22	\$2,153.53

	Appropriations	Expenditures	Encumbrances	Available Balance
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,139,835.00	\$37,650.00	\$17,646.60	\$2,084,538.40
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$137,324.00	.00	.00	\$137,324.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$4,379,432.79	\$1,494,323.52	\$226,164.61	\$2,658,944.66
TOTAL FEDERAL PROJECTS	\$5,431,563.43	\$2,389,523.80	\$366,193.23	\$2,675,846.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$64,898.93	\$64,898.93	\$0.00	\$0.00
TOTAL EXPENDITURES	\$6,094,361.66	\$2,656,614.64	\$464,200.00	\$2,973,547.02

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/21

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

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

6/4/21  
Date

6/4 8:12am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

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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		<hr/> \$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 11 Month Period Ending 05/31/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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 11 Month Period Ending 05/31/21

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

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 11 Month Period Ending 05/31/21

*** 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>
	<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 11 Month Period Ending 05/31/21

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

Sharon Silvia  
Asst. Board Secretary/Administrator

6/4/21  
Date

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

For the Month Ending May 31, 2021

## ***CASH REPORT***

### **FUNDS**

	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<b><u>Governmental Funds</u></b>					
General Fund - Fund 10	\$12,794,226.09	\$6,486,257.27	\$6,633,567.42		\$12,646,915.94
Special Revenue Fund - Fund 20	\$271,066.60	\$279,470.91	\$276,019.47		\$274,518.04
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$0.26				\$0.26
<b>Total Governmental Funds</b>	<b>\$13,065,292.95</b>	<b>\$6,765,728.18</b>	<b>\$6,909,586.89</b>	<b>\$0.00</b>	<b>\$12,921,434.24</b>
<b><u>Enterprise Funds</u></b>					
Cafeteria - Fund 61	\$49,744.83	\$87,764.99	\$69,189.20		\$68,320.62
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
<b>Total Enterprise Funds</b>	<b>\$50,059.72</b>	<b>\$87,764.99</b>	<b>\$69,189.20</b>	<b>\$0.00</b>	<b>\$68,635.51</b>
<b><u>Trust &amp; Agency Funds</u></b>					
Payroll Agency	\$156,109.57	\$1,644,153.05	\$1,938,136.71	\$319,093.55	\$181,219.46
Payroll Net	\$142.00	\$2,590,115.23	\$2,590,246.28		\$10.95
Scholarship Account	\$10,229.58	\$21.46			\$10,251.04
Unemployment Compensation	\$34,226.83	\$4.36			\$34,231.19
<b>Total Trust &amp; Agency Funds</b>	<b>\$200,707.98</b>	<b>\$4,234,294.10</b>	<b>\$4,528,382.99</b>	<b>\$319,093.55</b>	<b>\$225,712.64</b>
<b>TOTAL ALL FUNDS</b>	<b>\$13,316,060.65</b>	<b>\$11,087,787.27</b>	<b>\$11,507,159.08</b>	<b>\$319,093.55</b>	<b>\$13,215,782.39</b>




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Treasurer of School Monies