

10/15 8:54am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,939,944.64
102-107	Cash and cash equivalents		\$1,250.00
116	Capital reserve Account		\$6,699,555.00
117	Maint. Reserve Account		\$1,051,773.00
121	Tax levy receivable		\$38,224,528.00
	Accounts receivable:		
132	Interfund	\$463,308.86	
141	Intergovernmental - State	\$15,888,256.47	
143	Intergovernmental - Other	\$22,223.56	
153,154	Other (net of est uncollectible of \$_____)	\$100,226.60	\$16,474,015.49
	Other Current Assets		\$14,321.33

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

301	Estimated Revenues	\$69,751,556.00	
302	Less Revenues	(\$68,864,167.36)	
			\$887,388.64
	Total assets and resources		\$70,292,776.10

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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 3 Month Period Ending 09/30/2021

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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	\$42,189.93
	Other current liabilities including Net Assets	\$211,424.00
TOTAL LIABILITIES		\$253,613.93
		=====

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	\$50,116,039.72
754	Reserve for Encumbrance - Prior Year	\$333,146.96
	Reserved fund balance:	
761	Capital reserve account -	\$6,699,555.00
		\$6,699,555.00
764	Reserve for Maintenance	\$1,051,773.00
		\$1,051,773.00
601	Appropriations	\$73,452,072.26
602	Less : Expenditures	\$12,781,011.08
603	Encumbrances	\$50,449,186.68 (\$63,230,197.76)
		\$10,221,874.50
	Total Appropriated	\$68,422,389.18

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

770	Unreserved Fund Balance -	\$4,524,039.99
303	Budgeted Fund Balance	(\$2,907,267.00)

TOTAL FUND BALANCE	\$70,039,162.17
TOTAL LIABILITIES AND FUND EQUITY	\$70,292,776.10

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$73,452,072.26	\$63,230,197.76	\$10,221,874.50
Revenues	(\$69,751,556.00)	(\$68,864,167.36)	(\$887,388.64)
	<u>\$3,700,516.26</u>	<u>(\$5,633,969.60)</u>	<u>\$9,334,485.86</u>
Less: Adjust for prior year encumb.	<u>(\$793,249.26)</u>	<u>(\$793,249.26)</u>	
Budgeted Fund Balance	<u>\$2,907,267.00</u>	<u>(\$6,427,218.86)</u>	<u>\$9,334,485.86</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,907,267.00	(\$6,427,218.86)	\$9,334,485.86
	<u>\$2,907,267.00</u>	<u>(\$6,427,218.86)</u>	<u>\$9,334,485.86</u>
TOTAL Budgeted Fund Balance	=====	=====	=====

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 3 Month Period Ending 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,454,857.00	\$51,167,951.43		\$286,905.57
3XXX	From State Sources	\$18,241,445.00	\$17,691,445.00		\$550,000.00
4XXX	From Federal Sources	\$55,254.00	\$4,770.93		\$50,483.07
TOTAL REVENUE/SOURCES OF FUNDS		\$69,751,556.00	\$68,864,167.36		\$887,388.64
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,171,230.23	\$2,133,644.57	\$17,019,312.50	\$2,018,273.16
11-2XX-100-XXX	Special Education - Instruction	\$9,705,127.11	\$929,999.08	\$8,099,932.65	\$675,195.38
11-240-100-XXX	Bilingual Education - Instruction	\$199,632.00	\$11,760.09	\$98,864.91	\$89,007.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$473,663.00	\$28,641.84	\$53,595.22	\$391,425.94
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,114,007.71	\$194,819.83	\$99,689.15	\$819,498.73
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,069,989.13	\$227,509.45	\$1,169,329.26	\$673,150.42
11-000-211-XXX	Attendance and Social Work Services	\$228,371.00	\$46,679.97	\$176,630.86	\$5,060.17
11-000-213-XXX	Health Services	\$853,479.22	\$66,390.05	\$620,029.41	\$167,059.76
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$850,426.86	\$47,572.73	\$795,919.47	\$6,934.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$237,164.14	\$237,164.14	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,470,828.00	\$201,230.90	\$1,180,012.40	\$89,584.70
11-000-219-XXX	Child Study Teams	\$1,215,148.00	\$164,146.82	\$1,020,358.04	\$30,643.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,465,208.91	\$443,500.92	\$851,739.18	\$169,968.81
11-000-222-XXX	Educational Media Serv/School Library	\$365,536.40	\$42,065.53	\$306,119.75	\$17,351.12
11-000-223-XXX	Instructional Staff Training Services	\$66,100.00	\$6,577.14	\$11,354.55	\$48,168.31
11-000-230-XXX	Supp. Serv.-General Administration	\$1,156,689.79	\$419,575.78	\$448,697.74	\$288,416.27
11-000-240-XXX	Supp. Serv.-School Administration	\$1,548,385.00	\$372,837.00	\$1,052,282.76	\$123,265.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,252,211.75	\$327,540.71	\$898,236.77	\$26,434.27
11-000-261-XXX	Require Maint. for School Facilities	\$857,849.30	\$143,863.66	\$518,521.93	\$195,463.71
11-000-262-XXX	Custodial Services	\$4,333,146.92	\$1,229,821.39	\$2,491,112.01	\$612,213.52
11-000-263-XXX	Care and Upkeep of Grounds	\$330,224.00	\$81,331.02	\$173,577.77	\$75,315.21
11-000-266-XXX	Security	\$425,311.40	\$58,629.20	\$289,318.20	\$77,364.00
11-000-270-XXX	Student Transportation Services	\$3,682,501.67	\$548,369.33	\$1,776,941.32	\$1,357,191.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,847,613.00	\$4,102,776.68	\$9,749,148.84	\$1,995,687.48
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,919,844.54	\$12,066,447.83	\$48,900,724.69	\$9,952,672.02

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 3 Month Period Ending 09/30/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$621,379.32	\$376,269.89	\$236,793.05	\$8,316.38
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,910,848.40	\$338,293.36	\$1,311,668.94	\$260,886.10
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,532,227.72	\$714,563.25	\$1,548,461.99	\$269,202.48
TOTAL GENERAL FUND EXPENDITURES	\$73,452,072.26	\$12,781,011.08	\$50,449,186.68	\$10,221,874.50

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 3 Month Period Ending 09/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$50,966,035.00	\$50,966,035.00	.00
1310	Tuition from Individuals	\$27,800.00	\$14,150.00	\$13,650.00
1320	Tuition from LEAs Within State	\$63,072.00	.00	\$63,072.00
1410	Transp Fees from Individuals	\$12,000.00	\$11,892.97	\$107.03
1XXX	Miscellaneous	\$385,950.00	\$175,873.46	\$210,076.54
	TOTAL	<u>\$51,454,857.00</u>	<u>\$51,167,951.43</u>	<u>\$286,905.57</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131	Extraordinary Aid	\$550,000.00	.00	\$550,000.00
3132	Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176	Equalization	\$14,474,616.00	\$14,474,616.00	.00
3177	Categorical Security	\$483,794.00	\$483,794.00	.00
	TOTAL	<u>\$18,241,445.00</u>	<u>\$17,691,445.00</u>	<u>\$550,000.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$55,254.00	\$4,770.93	\$50,483.07
	TOTAL	<u>\$55,254.00</u>	<u>\$4,770.93</u>	<u>\$50,483.07</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$69,751,556.00</u>	<u>\$68,864,167.36</u>	<u>\$887,388.64</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 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$78,122.84	\$807,524.16	\$26,673.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,951,400.00	\$672,328.17	\$6,033,289.87	\$245,781.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,453,803.00	\$418,486.31	\$3,728,083.96	\$307,232.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,400,985.00	\$627,829.23	\$5,218,834.70	\$554,321.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$0.00	\$0.00	\$117,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,144.76	.00	\$9,129.50	\$28,015.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$144,629.00	\$45.74	.00	\$144,583.26
11-190-100-320 Purchased Prof.-Ed. Services	\$346,023.00	\$104,332.49	\$70,489.38	\$171,201.13
11-190-100-340 Purchased Technical Services	\$89,650.00	\$80,752.21	\$954.00	\$7,943.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$237,912.25	\$36,289.89	\$100,656.60	\$100,965.76
11-190-100-610 General Supplies	\$1,404,906.21	\$109,964.60	\$1,040,751.33	\$254,190.28
11-190-100-640 Textbooks	\$5,200.00	.00	\$3,000.00	\$2,200.00
11-190-100-800 Other Objects	\$70,257.01	\$5,493.09	\$6,599.00	\$58,164.92
TOTAL	\$21,171,230.23	\$2,133,644.57	\$17,019,312.50	\$2,018,273.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,556,894.00	\$158,444.11	\$1,398,235.54	\$214.35
11-204-100-106 Other Salaries for Instruction	\$626,311.00	\$64,214.90	\$561,923.10	\$173.00
11-204-100-610 General Supplies	\$22,500.00	\$8,190.32	\$5,810.48	\$8,499.20
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-204-100-800 Other Objects	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$2,207,455.00	\$230,849.33	\$1,965,969.12	\$10,636.55
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$297,711.00	\$29,878.70	\$267,783.30	\$49.00
11-209-100-106 Other Salaries for Instruction	\$190,140.00	\$20,131.00	\$167,459.00	\$2,550.00
11-209-100-610 General supplies	\$4,576.98	\$669.26	\$1,360.56	\$2,547.16
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$496,477.98	\$50,678.96	\$436,602.86	\$9,196.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$41,327.50	\$368,122.50	\$34,751.00
11-212-100-106 Other Salaries for Instruction	\$360,693.00	\$36,621.24	\$322,522.56	\$1,549.20
11-212-100-610 General supplies	\$7,018.38	\$1,217.23	\$1,293.50	\$4,507.65
11-212-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
11-212-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$814,912.38	\$79,165.97	\$691,938.56	\$43,807.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,725,678.00	\$339,362.22	\$3,069,725.78	\$316,590.00
11-213-100-106 Other Salaries for Instruction	\$453,722.00	\$46,092.83	\$407,007.17	\$622.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	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	\$9,000.00	\$4,084.93	\$2,983.17	\$1,931.90
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$4,190,650.00</b>	<b>\$389,539.98</b>	<b>\$3,479,716.12</b>	<b>\$321,393.90</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$616,849.00	\$44,503.20	\$384,391.30	\$187,954.50
11-214-100-106 Other Salaries for Instruction	\$459,084.00	\$48,391.86	\$410,683.14	\$9.00
11-214-100-610 General Supplies	\$7,650.00	\$4,283.21	\$1,236.49	\$2,130.30
11-214-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
11-214-100-800 Other Objects	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$1,085,333.00</b>	<b>\$97,178.27</b>	<b>\$796,310.93</b>	<b>\$191,843.80</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$399,625.00	\$40,525.00	\$359,100.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$403,266.00	\$40,937.84	\$362,327.68	\$0.48
11-216-100-600 General Supplies	\$6,907.75	\$745.28	\$2,087.38	\$4,075.09
11-216-100-800 Other Objects	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$810,298.75</b>	<b>\$82,208.12</b>	<b>\$723,515.06</b>	<b>\$4,575.57</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$378.45	\$0.00	\$77,621.55
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	.00	\$5,880.00	\$16,120.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$378.45</b>	<b>\$5,880.00</b>	<b>\$93,741.55</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,705,127.11</b>	<b>\$929,999.08</b>	<b>\$8,099,932.65</b>	<b>\$675,195.38</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$11,760.09	\$98,864.91	\$89,007.00
<b>TOTAL</b>	<b>\$199,632.00</b>	<b>\$11,760.09</b>	<b>\$98,864.91</b>	<b>\$89,007.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$432,363.00	\$26,224.44	\$51,398.82	\$354,739.74
11-401-100-600 Supplies and Materials	\$24,650.00	\$1,547.40	\$2,062.40	\$21,040.20
11-401-100-800 Other Objects	\$16,650.00	\$870.00	\$134.00	\$15,646.00
<b>TOTAL</b>	<b>\$473,663.00</b>	<b>\$28,641.84</b>	<b>\$53,595.22</b>	<b>\$391,425.94</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$790,473.00	\$158,003.70	\$17,957.41	\$614,511.89
11-402-100-500 Purchased Services (300-500 series)	\$166,940.41	\$5,299.00	\$13,298.00	\$148,343.41
11-402-100-600 Supplies and Materials	\$122,704.30	\$27,302.13	\$66,098.74	\$29,303.43
11-402-100-800 Other Objects	\$33,890.00	\$4,215.00	\$2,335.00	\$27,340.00
<b>TOTAL</b>	<b>\$1,114,007.71</b>	<b>\$194,819.83</b>	<b>\$99,689.15</b>	<b>\$819,498.73</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$339,718.10	\$24,636.77	\$313,023.23	\$2,058.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$21,372.00	\$192,348.00	.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$342,701.00	\$99,573.00	\$192,681.00	\$50,447.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,118,850.03	\$42,055.68	\$471,277.03	\$605,517.32
11-000-100-568 Tuition - State Facilities	\$55,000.00	\$39,872.00	.00	\$15,128.00
<b>TOTAL</b>	<b>\$2,069,989.13</b>	<b>\$227,509.45</b>	<b>\$1,169,329.26</b>	<b>\$673,150.42</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$228,371.00	\$46,679.97	\$176,630.86	\$5,060.17
<b>TOTAL</b>	<b>\$228,371.00</b>	<b>\$46,679.97</b>	<b>\$176,630.86</b>	<b>\$5,060.17</b>
--- Health services ---				
11-000-213-100 Salaries	\$566,994.00	\$55,985.11	\$478,916.51	\$32,092.38
11-000-213-300 Purchased Prof. & Tech. Svc.	\$272,074.50	\$13,150.25	\$130,453.57	\$128,470.68
11-000-213-600 Supplies and Materials	\$14,410.72	(\$2,745.31)	\$10,659.33	\$6,496.70
<b>TOTAL</b>	<b>\$853,479.22</b>	<b>\$66,390.05</b>	<b>\$620,029.41</b>	<b>\$167,059.76</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$470,075.00	\$47,132.50	\$422,942.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$379,001.86	.00	\$372,857.00	\$6,144.86
11-000-216-600 Supplies and Materials	\$1,350.00	\$440.23	\$119.97	\$789.80
<b>TOTAL</b>	<b>\$850,426.86</b>	<b>\$47,572.73</b>	<b>\$795,919.47</b>	<b>\$6,934.66</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,164.14	\$237,164.14	.00	.00
<b>TOTAL</b>	<b>\$237,164.14</b>	<b>\$237,164.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,291,851.00	\$175,938.66	\$1,104,307.71	\$11,604.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$98,227.00	\$24,894.18	\$73,307.62	\$25.20
11-000-218-320 Purchased Prof. - Ed. Services	\$75,500.00	.00	\$1,500.00	\$74,000.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$398.06	\$897.07	\$3,954.87
<b>TOTAL</b>	<b>\$1,470,828.00</b>	<b>\$201,230.90</b>	<b>\$1,180,012.40</b>	<b>\$89,584.70</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$950,735.00	\$105,827.58	\$844,903.50	\$3.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$30,303.18	\$90,909.54	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$143,200.00	\$28,016.06	\$84,545.00	\$30,638.94
<b>TOTAL</b>	<b>\$1,215,148.00</b>	<b>\$164,146.82</b>	<b>\$1,020,358.04</b>	<b>\$30,643.14</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,666.00	\$163,926.84	\$586,470.26	\$59,268.90
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$57,519.18	\$172,557.54	\$1,918.28
11-000-221-105 Sal Secr. & Clerical Asst.	\$85,589.00	\$21,397.20	\$64,191.60	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$299,963.50	\$198,168.62	\$24,539.81	\$77,255.07
11-000-221-600 Supplies and Materials	\$37,995.41	\$2,489.08	\$3,979.97	\$31,526.36
<b>TOTAL</b>	<b>\$1,465,208.91</b>	<b>\$443,500.92</b>	<b>\$851,739.18</b>	<b>\$169,968.81</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$326,968.00	\$32,711.80	\$292,156.20	\$2,100.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,518.40	\$8,006.22	\$9,653.28	\$7,858.90
11-000-222-600 Supplies and Materials	\$13,050.00	\$1,347.51	\$4,310.27	\$7,392.22
<b>TOTAL</b>	<b>\$365,536.40</b>	<b>\$42,065.53</b>	<b>\$306,119.75</b>	<b>\$17,351.12</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$66,100.00	\$6,577.14	\$11,354.55	\$48,168.31
<b>TOTAL</b>	<b>\$66,100.00</b>	<b>\$6,577.14</b>	<b>\$11,354.55</b>	<b>\$48,168.31</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$527,634.00	\$141,474.42	\$216,023.05	\$170,136.53
11-000-230-331 Legal Services	\$135,094.24	\$24,109.00	\$63,590.44	\$47,394.80
11-000-230-332 Audit Fees	\$28,900.00	.00	\$28,900.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,610.00	\$11,119.00	\$10,455.00	\$3,036.00
11-000-230-530 Communications/Telephone	\$205,252.00	\$51,011.22	\$116,904.82	\$37,335.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,699.00	.00	\$1,099.00	\$1,600.00
11-000-230-590 Other Purchased Services	\$173,842.00	\$159,775.12	\$1,367.00	\$12,699.88
11-000-230-610 General Supplies	\$20,664.55	\$3,529.87	\$7,239.01	\$9,895.67
11-000-230-890 Misc. Expenditures	\$9,994.00	\$1,894.45	\$3,119.42	\$4,980.13
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,662.70	.00	\$1,337.30
<b>TOTAL</b>	<b>\$1,156,689.79</b>	<b>\$419,575.78</b>	<b>\$448,697.74</b>	<b>\$288,416.27</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,171,861.00	\$279,644.84	\$794,614.62	\$97,601.54
11-000-240-105 Sal Secr. & Clerical Asst.	\$347,324.00	\$84,484.41	\$254,481.84	\$8,357.75
11-000-240-600 Supplies and Materials	\$29,200.00	\$8,707.75	\$3,186.30	\$17,305.95
<b>TOTAL</b>	<b>\$1,548,385.00</b>	<b>\$372,837.00</b>	<b>\$1,052,282.76</b>	<b>\$123,265.24</b>
--- Central Services ---				
11-000-251-100 Salaries	\$512,666.00	\$129,416.60	\$383,248.90	\$0.50
11-000-251-330 Purchased Prof. Services	\$48,460.00	\$28,311.10	\$20,148.90	.00
11-000-251-340 Purchased Technical Services	\$4,443.38	\$165.76	\$4,184.24	\$93.38
11-000-251-600 Supplies and Materials	\$6,650.29	\$882.57	\$3,731.93	\$2,035.79
11-000-251-89X Other Objects	\$6,882.08	\$6,132.08	\$750.00	.00
<b>TOTAL</b>	<b>\$579,101.75</b>	<b>\$164,908.11</b>	<b>\$412,063.97</b>	<b>\$2,129.67</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$588,948.00	\$141,857.60	\$422,947.80	\$24,142.60
11-000-252-340 Purchased Technical Services	\$84,162.00	\$20,775.00	\$63,225.00	\$162.00
<b>TOTAL</b>	<b>\$673,110.00</b>	<b>\$162,632.60</b>	<b>\$486,172.80</b>	<b>\$24,304.60</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,252,211.75</b>	<b>\$327,540.71</b>	<b>\$898,236.77</b>	<b>\$26,434.27</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$332,295.00	\$79,957.98	\$226,105.21	\$26,231.81
11-000-261-420 Cleaning, Repair & Maint. Svc	\$283,181.18	\$13,048.91	\$187,784.45	\$82,347.82
11-000-261-610 General Supplies	\$233,573.12	\$50,856.77	\$96,832.27	\$85,884.08
11-000-261-800 Other Objects	\$8,800.00	.00	\$7,800.00	\$1,000.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$857,849.30</b>	<b>\$143,863.66</b>	<b>\$518,521.93</b>	<b>\$195,463.71</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,482,653.00	\$584,551.91	\$1,558,403.07	\$339,698.02
11-000-262-107 Salaries of Non-Instructional Aids	\$294,408.00	\$17,913.15	\$162,113.31	\$114,381.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$14,950.00	.00	\$223.50	\$14,726.50
11-000-262-490 Other Purchased Property Svc.	\$83,660.92	\$8,748.86	\$53,130.14	\$21,781.92
11-000-262-520 Insurance	\$542,459.00	\$526,709.84	\$609.00	\$15,140.16
11-000-262-580 Travel	\$50.00	.00	\$50.00	.00
11-000-262-610 General Supplies	\$109,500.00	\$21,438.63	\$26,296.99	\$61,764.38
11-000-262-621 Energy (Natural Gas)	\$287,245.00	\$16,153.01	\$271,091.99	.00
11-000-262-622 Energy (Electricity)	\$518,221.00	\$54,305.99	\$419,194.01	\$44,721.00
<b>TOTAL</b>	<b>\$4,333,146.92</b>	<b>\$1,229,821.39</b>	<b>\$2,491,112.01</b>	<b>\$612,213.52</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$222,324.00	\$58,689.68	\$159,242.58	\$4,391.74
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$28,815.00	\$17,000.00	\$9,170.00	\$2,645.00
11-000-263-610 General Supplies	\$79,085.00	\$5,641.34	\$5,165.19	\$68,278.47
<b>TOTAL</b>	<b>\$330,224.00</b>	<b>\$81,331.02</b>	<b>\$173,577.77</b>	<b>\$75,315.21</b>
--- Security ---				
11-000-266-100 Salaries	\$166,014.00	\$13,915.80	\$124,918.20	\$27,180.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$192,509.00	\$6,000.00	\$164,400.00	\$22,109.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,638.34	\$367.34	.00	\$4,271.00
11-000-266-610 General Supplies	\$62,150.06	\$38,346.06	.00	\$23,804.00
<b>TOTAL</b>	<b>\$425,311.40</b>	<b>\$58,629.20</b>	<b>\$289,318.20</b>	<b>\$77,364.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,946,531.62</b>	<b>\$1,513,645.27</b>	<b>\$3,472,529.91</b>	<b>\$960,356.44</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$5,226.00	\$47,034.00	\$1,536.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,278,578.00	\$165,651.94	\$968,585.22	\$144,340.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$488,000.00	\$66,164.31	.00	\$421,835.69
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,723.00	\$9,254.00	\$7,631.00	\$838.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$33,439.64	.00	\$6,812.36
11-000-270-443 Lease Purch Payments - School Buses	\$65,148.00	\$64,915.38	.00	\$232.62
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,067,659.27	\$9,507.46	\$553,131.66	\$505,020.15
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,500.00	.00	.00	\$34,500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$119,935.00	\$101,439.38	.00	\$18,495.62
11-000-270-610 General Supplies	\$55,299.45	\$45,838.17	\$464.68	\$8,996.60
11-000-270-615 Transportation Supplies	\$440,910.95	\$38,298.55	\$190,804.56	\$211,807.84
11-000-270-800 Misc. Expenditures	\$20,700.00	\$8,634.50	\$9,290.20	\$2,775.30
<b>TOTAL</b>	<b>\$3,682,501.67</b>	<b>\$548,369.33</b>	<b>\$1,776,941.32</b>	<b>\$1,357,191.02</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,008,782.00	\$185,021.69	\$823,760.31	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,100,970.00	.00	.00	\$1,100,970.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$7,405.08	\$90,094.92	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-250 Unemployment Compensation	\$55,000.00	.00	.00	\$55,000.00
11-XXX-XXX-260 Workman's Compensation	\$579,591.00	\$498,994.63	.00	\$80,596.37
11-XXX-XXX-270 Health Benefits	\$12,236,698.00	\$3,182,159.70	\$8,829,481.39	\$225,056.91
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$12,885.62	\$3,217.22	\$95,984.16
11-XXX-XXX-290 Other Employee Benefits	\$458,315.00	\$26,852.65	\$2,595.00	\$428,867.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$198,670.00	\$189,457.31	.00	\$9,212.69
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$15,847,613.00	\$4,102,776.68	\$9,749,148.84	\$1,995,687.48
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$38,256,184.49	\$8,767,582.42	\$23,529,330.26	\$5,959,271.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,919,844.54	\$12,066,447.83	\$48,900,724.69	\$9,952,672.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,919,844.54	\$12,066,447.83	\$48,900,724.69	\$9,952,672.02

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,500.00	.00	\$8,400.00	\$2,100.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$37,437.00	\$9,750.00	\$27,687.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$80,894.00	\$52,688.47	\$28,204.87	\$0.66
12-000-252-730 Admin. Info. Tech.	\$247,240.06	\$210,862.60	\$36,377.46	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$150,484.16	\$8,144.72	\$136,123.72	\$6,215.72
12-000-262-730 Undist. Exp.-Custodial Services	\$38,160.50	\$38,160.50	.00	.00
12-000-266-730 Undist. Exp.-Security	\$22,010.00	\$22,010.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$7,191.60	\$7,191.60	.00	.00
12-000-300-730 Non-instructional services	\$27,462.00	\$27,462.00	.00	.00
TOTAL	<u>\$621,379.32</u>	<u>\$376,269.89</u>	<u>\$236,793.05</u>	<u>\$8,316.38</u>
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$107,169.28	\$29,264.92	\$254,836.90
12-000-400-450 Construction Services	\$1,358,225.30	\$69,772.08	\$1,282,404.02	\$6,049.20
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	<u>\$1,910,848.40</u>	<u>\$338,293.36</u>	<u>\$1,311,668.94</u>	<u>\$260,886.10</u>
TOTAL	<u>\$1,910,848.40</u>	<u>\$338,293.36</u>	<u>\$1,311,668.94</u>	<u>\$260,886.10</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	<u>\$2,532,227.72</u>	<u>\$714,563.25</u>	<u>\$1,548,461.99</u>	<u>\$269,202.48</u>

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	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	\$73,452,072.26	\$12,781,011.08	\$50,449,186.68	\$10,221,874.50

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

For 3 Month Period Ending 09/30/2021

I, Sharon Silva 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 Silva  
Asst. Board Secretary/Business Administrator

10/15/21  
Date

10/15 8:54am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/21

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ASSETS AND RESOURCES

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

Accounts receivable:

132	Interfund	\$9,792.00	
142	Intergovernmental - Federal	\$731,912.00	
153,154	Other (net of estimated uncollectible of \$____)	\$59,209.00	
			\$800,913.00

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

301	Estimated Revenues	\$9,813,983.20	
302	Less Revenues	(\$496,128.50)	
			\$9,317,854.70

Total assets and resources			\$10,118,767.70
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$208.00
481	Deferred revenues	\$62,299.46
	Other current liabilities	\$323,790.74
TOTAL LIABILITIES		\$386,298.20

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,405,238.38	
754	Reserve for encumbrances - Prior Year	\$21,125.89	
758	Reserve Fund Balance - Student Activities	\$212,967.58	
759	Reserve Fund Balance - Scholarships	\$8,707.56	
601	Appropriations	\$9,813,983.20	
602	Less: Expenditures	\$324,314.73	
603	Encumbrances	\$1,405,238.38 (\$1,729,553.11)	
		\$8,084,430.09	
TOTAL FUND BALANCE			\$9,732,469.50
TOTAL LIABILITIES AND FUND EQUITY			\$10,118,767.70

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 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$363,608.81	\$68,632.87		\$294,975.94
3XXX From State Sources	\$3,890.00	\$2,140.00		\$1,750.00
4XXX From Federal Sources	\$9,446,484.39	\$425,355.63		\$9,021,128.76
TOTAL REVENUE/SOURCES OF FUNDS	\$9,813,983.20	\$496,128.50		\$9,317,854.70
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$125,758.86	\$353.30	\$6,433.75	\$118,971.81
Student Activity Fund (475)	\$228,727.09	\$15,983.95	\$14,552.60	\$198,190.54
Scholarship Fund (476)	\$9,122.86	.00	.00	\$9,122.86
TOTAL LOCAL PROJECTS	\$363,608.81	\$16,337.25	\$20,986.35	\$326,285.21
STATE PROJECTS:				
Nonpublic textbooks (501)	\$600.00	.00	\$372.95	\$227.05
Nonpublic nursing services (509)	\$1,120.00	.00	.00	\$1,120.00
Nonpublic Technology Aid (510)	\$420.00	.00	.00	\$420.00
Nonpublic School Programs (511)	\$1,750.00	.00	.00	\$1,750.00
TOTAL STATE PROJECTS	\$3,890.00	\$0.00	\$372.95	\$3,517.05
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$182,744.00	.00	.00	\$182,744.00
ARP - IDEA Preschool Grant Program (224)	\$15,558.00	.00	\$10,000.00	\$5,558.00
ESSA Title I - Part A/D (231-239)	\$756,527.48	\$37,654.40	\$164,150.92	\$554,722.16
I.D.E.A. Part B (Handicapped) (250-259)	\$1,206,177.36	\$113,358.76	\$842,246.74	\$250,571.86
ESSA Title II - Part A/D (270-279)c	\$106,548.00	\$5,000.00	\$51,000.00	\$50,548.00
ESSA Title IV (280-289)	\$49,806.53	.00	\$8,818.25	\$40,988.28
CARES Act Education Stabilization Fund (477)	\$1,198.02	\$1,198.02	.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,139,835.00	\$60,484.13	\$273,142.23	\$1,806,208.64
CRRSA Act-Learning Acceleration Grant Program (484)	\$137,324.00	\$90,282.17	\$2,887.95	\$44,153.88
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Emergency Relief Program (487)	\$4,805,766.00	.00	\$31,632.99	\$4,774,133.01
TOTAL FEDERAL PROJECTS	\$9,446,484.39	\$307,977.48	\$1,383,879.08	\$7,754,627.83
*** TOTAL EXPENDITURES ***	\$9,813,983.20	\$324,314.73	\$1,405,238.38	\$8,084,430.09

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 3 Month Period Ending 09/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$228,727.09	\$22,353.30	\$206,373.79
1770 Scholarship Fund Revenue	\$9,122.86	.00	\$9,122.86
1XXX Other Revenue from Local Sources	\$125,758.86	\$46,279.57	\$79,479.29
<b>Total Revenues from Local Sources</b>	<b>\$363,608.81</b>	<b>\$68,632.87</b>	<b>\$294,975.94</b>
---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$3,890.00	\$2,140.00	\$1,750.00
<b>Total Revenue from State Sources</b>	<b>\$3,890.00</b>	<b>\$2,140.00</b>	<b>\$1,750.00</b>
---			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$806,334.01	\$70,949.24	\$735,384.77
4451-55 Title II	\$106,548.00	\$6,000.00	\$100,548.00
4409 ARP - IDEA Preschool	\$15,558.00	.00	\$15,558.00
4419 ARP - IDEA Basic	\$182,744.00	.00	\$182,744.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,206,177.36	\$245,573.01	\$960,604.35
4530 CARES Act Education Stabilization Fund	\$1,198.02	\$1,198.02	.00
4534 CRRSA Act - ESSER II	\$2,139,835.00	\$14,332.64	\$2,125,502.36
4535 CRRSA Act - Learning Acceleration Grant	\$137,324.00	\$87,302.72	\$50,021.28
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540 ARP-ESSER Grant Program	\$4,605,766.00	.00	\$4,605,766.00
<b>Total Revenues from Federal Sources</b>	<b>\$9,446,484.39</b>	<b>\$425,355.63</b>	<b>\$9,021,128.76</b>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$9,813,983.20</b>	<b>\$496,128.50</b>	<b>\$9,317,854.70</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 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$125,758.86	\$353.30	\$6,433.75	\$118,971.81
20-475-XXX-XXX Student Activity Fund	\$228,727.09	\$15,983.95	\$14,552.60	\$198,190.54
20-476-XXX-XXX Scholarship Fund	\$9,122.86	.00	.00	\$9,122.86
<b>TOTAL LOCAL PROJECTS</b>	<b>\$363,608.81</b>	<b>\$16,337.25</b>	<b>\$20,986.35</b>	<b>\$326,285.21</b>
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$3,890.00	.00	\$372.95	\$3,517.05
<b>-- TOTAL Other State Programs --</b>	<b>\$3,890.00</b>	<b>\$0.00</b>	<b>\$372.95</b>	<b>\$3,517.05</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$3,890.00</b>	<b>\$0.00</b>	<b>\$372.95</b>	<b>\$3,517.05</b>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$182,744.00	.00	.00	\$182,744.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$15,558.00	.00	\$10,000.00	\$5,558.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$756,527.48	\$37,654.40	\$164,150.92	\$554,722.16
20-25X-XXX-XXX I.D.E.A. Part B	\$1,206,177.36	\$113,358.76	\$842,246.74	\$250,571.86
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,548.00	\$5,000.00	\$51,000.00	\$50,548.00
20-28X-XXX-XXX ESSA Title IV	\$49,806.53	.00	\$8,818.25	\$40,988.28
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,139,835.00	\$60,484.13	\$273,142.23	\$1,806,208.64
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$137,324.00	\$90,282.17	\$2,887.95	\$44,153.88
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,805,766.00	.00	\$31,632.99	\$4,774,133.01
<b>TOTAL Other Federal Programs</b>	<b>\$9,445,286.37</b>	<b>\$306,779.46</b>	<b>\$1,383,879.08</b>	<b>\$7,754,627.83</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$9,445,286.37</b>	<b>\$306,779.46</b>	<b>\$1,383,879.08</b>	<b>\$7,754,627.83</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$9,813,983.20</b>	<b>\$324,314.73</b>	<b>\$1,405,238.38</b>	<b>\$8,084,430.09</b>

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/21

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

10/15/21  
Date

## ASSETS AND RESOURCES

Total assets and resources	\$3,272,600.26
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/21

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,650,200.00	
602	Less : Expenditures	\$377,600.00		
			(\$377,600.00)	
				\$3,272,600.00

Total Appropriated		\$3,272,600.00
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--- Unappropriated ---

770	Fund Balance	\$0.26
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TOTAL FUND BALANCE	\$3,272,600.26
TOTAL LIABILITIES AND FUND EQUITY	\$3,272,600.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,650,200.00	\$377,600.00	\$3,272,600.00
Revenues	(\$3,650,200.00)	(\$3,650,200.00)	\$0.00
	\$0.00	(\$3,272,600.00)	\$3,272,600.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$3,272,600.00)	\$3,272,600.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$3,272,600.00)	\$3,272,600.00

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 3 Month Period Ending 09/30/21

		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	\$3,094,913.00	\$3,094,913.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$3,094,913.00	\$3,094,913.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---					
3160	Debt service aid Type II	\$555,287.00	\$555,287.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$555,287.00	\$555,287.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,650,200.00	\$3,650,200.00		\$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 3 Month Period Ending 09/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 --- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$755,200.00	\$184,100.00	\$571,100.00
40-701-510-910 Redemption of Principal	\$2,895,000.00	\$193,500.00	\$2,701,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,650,200.00	\$377,600.00	\$3,272,600.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL USES OF FUNDS BEFORE TRANSFERS			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 *** TOTAL USES OF FUNDS ***			
	<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 3 Month Period Ending 09/30/21

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

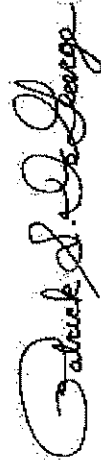
10/15/21  
Date

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

For the Month Ending September 30, 2021

## ***CASH REPORT***

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<i><b>Governmental Funds</b></i>					
General Fund - Fund 10	\$15,310,387.09	\$6,983,636.12	\$7,398,912.77	(\$202,587.80)	\$14,692,522.64
Special Revenue Fund - Fund 20	\$0.00	\$11,741.02	\$214,328.82	\$202,587.80	\$0.00
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$97,689.26	\$312,586.00	\$193,500.00		\$216,775.26
<i><b>Total Governmental Funds</b></i>	<i><b>\$15,408,076.35</b></i>	<i><b>\$7,307,963.14</b></i>	<i><b>\$7,806,741.59</b></i>	<i><b>\$0.00</b></i>	<i><b>\$14,909,297.90</b></i>
<i><b>Enterprise Funds</b></i>					
Cafeteria - Fund 61	\$44,459.75	\$43,614.31	\$50,372.41		\$37,701.65
Mill Pond School - Fund 63	\$314.89				\$314.89
<i><b>Total Enterprise Funds</b></i>	<i><b>\$44,774.64</b></i>	<i><b>\$43,614.31</b></i>	<i><b>\$50,372.41</b></i>	<i><b>\$0.00</b></i>	<i><b>\$38,016.54</b></i>
<i><b>Trust &amp; Agency Funds</b></i>					
Payroll Agency	\$125,344.06	\$1,593,529.82	\$1,561,805.85	\$304,956.69	\$462,024.72
Payroll Net	\$19.62	\$2,476,515.16	\$2,476,375.14		\$159.64
Scholarship Account	\$10,063.45	\$20.43			\$10,083.88
Unemployment Compensation	\$76,520.82	\$11.74		\$0.00	\$76,532.56
<i><b>Total Trust &amp; Agency Funds</b></i>	<i><b>\$211,947.95</b></i>	<i><b>\$4,070,077.15</b></i>	<i><b>\$4,038,180.99</b></i>	<i><b>\$304,956.69</b></i>	<i><b>\$548,800.80</b></i>
<b>TOTAL ALL FUNDS</b>	<b>\$15,664,798.94</b>	<b>\$11,421,654.60</b>	<b>\$11,895,294.99</b>	<b>\$304,956.69</b>	<b>\$15,496,115.24</b>



Treasurer of School Monies