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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 9 Month Period Ending 03/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,614,590.06
102-107	Cash and cash equivalents		\$1,150.00
116	Capital reserve Account		\$6,699,555.00
117	Maint. Reserve Account		\$1,051,773.00
121	Tax levy receivable		\$12,741,514.00
	Accounts receivable:		
132	Interfund	\$707,550.52	
141	Intergovernmental - State	\$5,459,687.34	
153,154	Other (net of est uncollectible of \$ _____)	\$47,821.60	\$6,215,059.46
	Other Current Assets		\$11,221.33

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

301	Estimated Revenues	\$69,751,556.00	
302	Less Revenues	(\$71,839,570.79)	
			(\$2,088,014.79)
			=====
	Total assets and resources		\$34,246,848.06
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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 9 Month Period Ending 03/31/2022

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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	\$38,376.45
	Other current liabilities including Net Assets	\$201,632.00
TOTAL LIABILITIES		\$240,008.45

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$20,075,304.62
754	Reserve for Encumbrance - Prior Year	\$36,909.10
	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	\$76,028,717.00
602	Less : Expenditures	\$48,813,333.64
603	Encumbrances	\$20,112,213.72 (\$68,925,547.36)
		\$7,103,169.64

Total Appropriated	\$34,966,711.36
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,585,824.31
303	Budgeted Fund Balance	(\$5,545,696.06)
		\$34,006,839.61

TOTAL FUND BALANCE	\$34,006,839.61
TOTAL LIABILITIES AND FUND EQUITY	\$34,246,848.06

Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,028,717.00	\$68,925,547.36	\$7,103,169.64
Revenues	(\$69,751,556.00)	(\$71,839,570.79)	\$2,088,014.79
	<u>\$6,277,161.00</u>	<u>(\$2,914,023.43)</u>	<u>\$9,191,184.43</u>
Less: Adjust for prior year encumb.	<u>(\$731,464.94)</u>	<u>(\$731,464.94)</u>	
Budgeted Fund Balance	<u>\$5,545,696.06</u>	<u>(\$3,645,488.37)</u>	<u>\$9,191,184.43</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,545,696.06	(\$3,645,488.37)	\$9,191,184.43
TOTAL Budgeted Fund Balance	<u>\$5,545,696.06</u>	<u>(\$3,645,488.37)</u>	<u>\$9,191,184.43</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 9 Month Period Ending 03/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,454,857.00	\$51,484,982.22		(\$30,125.22)
3XXX	From State Sources	\$18,241,445.00	\$20,329,874.00		(\$2,088,429.00)
4XXX	From Federal Sources	\$55,254.00	\$24,714.57		\$30,539.43
TOTAL REVENUE/SOURCES OF FUNDS		\$69,751,556.00	\$71,839,570.79		(\$2,088,014.79)
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,489,376.50	\$13,845,902.84	\$6,362,444.76	\$1,281,028.90
11-2XX-100-XXX	Special Education - Instruction	\$10,005,353.11	\$6,522,996.58	\$2,496,270.25	\$986,086.28
11-240-100-XXX	Bilingual Education - Instruction	\$199,632.00	\$99,356.19	\$57,255.00	\$43,020.81
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$479,495.00	\$253,016.31	\$23,184.86	\$203,293.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,115,267.30	\$751,610.51	\$102,943.64	\$260,713.15
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,074,086.13	\$1,081,191.26	\$616,796.53	\$376,098.34
11-000-211-XXX	Attendance and Social Work Services	\$229,931.00	\$163,309.36	\$66,620.16	\$1.48
11-000-213-XXX	Health Services	\$887,421.30	\$561,875.62	\$231,699.78	\$93,845.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$885,252.86	\$567,457.27	\$317,793.39	\$2.20
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	\$1,458,598.00	\$1,000,428.02	\$439,417.23	\$18,752.75
11-000-219-XXX	Child Study Teams	\$1,317,639.00	\$932,345.61	\$382,336.34	\$2,957.05
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,393,229.11	\$1,008,589.47	\$300,393.63	\$84,246.01
11-000-222-XXX	Educational Media Serv/School Library	\$369,206.40	\$247,363.02	\$97,786.70	\$24,056.68
11-000-223-XXX	Instructional Staff Training Services	\$68,100.00	\$29,816.45	\$2,416.45	\$35,867.10
11-000-230-XXX	Supp. Serv.-General Administration	\$1,191,958.36	\$943,930.55	\$224,372.92	\$23,654.89
11-000-240-XXX	Supp. Serv.-School Administration	\$1,524,515.00	\$1,118,423.72	\$388,915.02	\$17,176.26
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,260,528.96	\$923,077.05	\$291,330.30	\$46,121.61
11-000-261-XXX	Require Maint. for School Facilities	\$985,062.60	\$693,366.09	\$199,486.05	\$92,210.46
11-000-262-XXX	Custodial Services	\$4,213,990.11	\$3,058,186.14	\$976,476.07	\$179,327.90
11-000-263-XXX	Care and Upkeep of Grounds	\$357,929.20	\$251,702.41	\$83,268.73	\$22,958.06
11-000-266-XXX	Security	\$428,624.07	\$311,581.43	\$54,988.53	\$62,054.11
11-000-270-XXX	Student Transportation Services	\$3,867,361.15	\$2,131,449.51	\$1,070,825.01	\$665,086.63
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,084,767.00	\$10,952,615.92	\$3,184,994.58	\$1,947,156.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$72,124,488.30	\$47,686,755.47	\$17,972,015.93	\$6,465,716.90

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 9 Month Period Ending 03/31/2022

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,124,673.30	\$527,068.59	\$493,444.62	\$104,160.09
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,779,555.40	\$599,121.13	\$1,646,753.17	\$533,681.10
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,904,228.70	\$1,126,189.72	\$2,140,197.79	\$637,841.19
TOTAL GENERAL FUND EXPENDITURES	\$76,028,717.00	\$48,812,945.19	\$20,112,213.72	\$7,103,558.09

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 9 Month Period Ending 03/31/2022

	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	\$76,370.00	(\$48,570.00)
1320 Tuition from LEAs Within State	\$63,072.00	.00	\$63,072.00
1410 Transp Fees from Individuals	\$12,000.00	\$12,468.97	(\$468.97)
1XXX Miscellaneous	\$385,950.00	\$430,108.25	(\$44,158.25)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$51,454,857.00	\$51,484,982.22	(\$30,125.22)
	<u>=====</u>	<u>=====</u>	<u>=====</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
3246 Stabilization Aid		\$1,322,429.00	(\$1,322,429.00)
3248 Education Rescue Grants		\$1,316,000.00	(\$1,316,000.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$18,241,445.00	\$20,329,874.00	(\$2,088,429.00)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$55,254.00	\$24,714.57	\$30,539.43
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$55,254.00	\$24,714.57	\$30,539.43
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$69,751,556.00	\$71,839,570.79	(\$2,088,014.79)
	<u>=====</u>	<u>=====</u>	<u>=====</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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$572,947.46	\$281,527.63	\$57,844.91
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,033,836.00	\$4,632,830.68	\$2,106,582.66	\$294,422.66
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,768,502.00	\$3,037,891.90	\$1,326,929.52	\$403,680.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,215,347.00	\$4,214,666.24	\$1,893,810.27	\$106,870.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$15,348.29	\$35,172.35	\$66,479.36
11-150-100-320 Purchased Prof.-Ed. Services	\$33,129.64	\$6,664.63	\$6,385.37	\$20,079.64
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,629.00	\$45.74	.00	\$1,583.26
11-190-100-320 Purchased Prof.-Ed. Services	\$351,399.00	\$229,563.63	\$30,697.99	\$91,137.38
11-190-100-340 Purchased Technical Services	\$99,475.80	\$98,090.61	\$874.00	\$511.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,276.25	\$108,505.71	\$126,273.58	\$85,496.96
11-190-100-610 General Supplies	\$1,561,779.80	\$903,793.06	\$544,861.13	\$113,125.61
11-190-100-640 Textbooks	\$5,200.00	\$3,000.00	.00	\$2,200.00
11-190-100-800 Other Objects	\$69,482.01	\$22,554.89	\$9,330.26	\$37,596.86
TOTAL	\$21,489,376.50	\$13,845,902.84	\$6,362,444.76	\$1,281,028.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,567,832.00	\$1,072,007.21	\$495,824.73	\$0.06
11-204-100-106 Other Salaries for Instruction	\$646,497.00	\$437,776.66	\$88,921.34	\$119,799.00
11-204-100-610 General Supplies	\$20,500.00	\$15,109.42	\$1,053.77	\$4,336.81
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-204-100-800 Other Objects	\$150.00	.00	.00	\$150.00
TOTAL	\$2,235,479.00	\$1,524,893.29	\$585,799.84	\$124,785.87
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$357,748.00	\$236,247.00	\$121,500.11	\$0.89
11-209-100-106 Other Salaries for Instruction	\$190,140.00	\$142,924.25	.00	\$47,215.75
11-209-100-610 General supplies	\$8,076.98	\$3,250.48	\$768.06	\$4,058.44
11-209-100-800 Other Objects	\$550.00	.00	.00	\$550.00
TOTAL	\$556,514.98	\$382,421.73	\$122,268.17	\$51,825.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$291,391.94	\$138,687.87	\$14,121.19
11-212-100-106 Other Salaries for Instruction	\$414,386.00	\$280,863.51	\$133,521.60	\$0.89
11-212-100-610 General supplies	\$10,018.38	\$1,843.16	\$8,175.22	.00
11-212-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$869,705.38	\$574,098.61	\$280,384.69	\$15,222.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,725,678.00	\$2,403,138.73	\$1,150,569.86	\$171,969.41
11-213-100-106 Other Salaries for Instruction	\$466,941.00	\$326,389.47	.00	\$140,551.53
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	\$7,859.44	\$191.39	\$949.17

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$4,203,869.00	\$2,737,387.64	\$1,150,761.25	\$315,720.11
Autism:				
11-214-100-101 Salaries of Teachers	\$614,349.00	\$291,128.25	\$164,177.24	\$159,043.51
11-214-100-106 Other Salaries for Instruction	\$564,504.00	\$381,242.98	\$39,373.49	\$143,887.53
11-214-100-610 General Supplies	\$9,400.00	\$6,422.27	\$24.13	\$2,953.60
TOTAL	\$1,188,253.00	\$678,793.50	\$203,574.86	\$305,884.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$437,593.00	\$289,919.50	\$147,673.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$405,651.00	\$274,619.69	.00	\$131,031.31
11-216-100-600 General Supplies	\$6,907.75	\$2,833.04	\$307.94	\$3,766.77
11-216-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$850,651.75	\$567,372.23	\$147,981.44	\$135,298.08
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$52,909.48	\$0.00	\$25,090.52
11-219-100-320 Purchased Prof.-Ed. Services	\$22,880.00	\$5,120.10	\$5,500.00	\$12,259.90
TOTAL	\$100,880.00	\$58,029.58	\$5,500.00	\$37,350.42
TOTAL SPECIAL ED - INSTRUCTION	\$10,005,353.11	\$6,522,996.58	\$2,496,270.25	\$986,086.28
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$99,356.19	\$57,255.00	\$43,020.81
TOTAL	\$199,632.00	\$99,356.19	\$57,255.00	\$43,020.81
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$438,195.00	\$240,952.01	\$21,038.04	\$176,204.95
11-401-100-600 Supplies and Materials	\$24,650.00	\$6,762.69	\$1,870.36	\$16,016.95
11-401-100-800 Other Objects	\$16,650.00	\$5,301.61	\$276.46	\$11,071.93
TOTAL	\$479,495.00	\$253,016.31	\$23,184.86	\$203,293.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$790,473.00	\$567,433.71	\$54,458.05	\$168,581.24
11-402-100-500 Purchased Services (300-500 series)	\$148,200.00	\$66,026.51	\$28,720.36	\$53,453.13
11-402-100-600 Supplies and Materials	\$142,704.30	\$100,570.80	\$15,535.23	\$26,598.27
11-402-100-800 Other Objects	\$33,890.00	\$17,579.49	\$4,230.00	\$12,080.51
TOTAL	\$1,115,267.30	\$751,610.51	\$102,943.64	\$260,713.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$339,718.10	\$230,909.96	\$106,750.04	\$2,058.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$143,754.00	\$69,966.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$370,184.00	\$201,349.61	\$121,250.00	\$47,584.39
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,066,464.03	\$436,305.69	\$318,830.49	\$311,327.85
11-000-100-568 Tuition - State Facilities	\$55,000.00	\$39,872.00	.00	\$15,128.00
11-000-100-569 Tuition - Other	\$29,000.00	\$29,000.00	.00	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,074,086.13	\$1,081,191.26	\$616,796.53	\$376,098.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$229,931.00	\$163,309.36	\$66,620.16	\$1.48
TOTAL	\$229,931.00	\$163,309.36	\$66,620.16	\$1.48
--- Health services ---				
11-000-213-100 Salaries	\$614,709.00	\$415,594.22	\$170,569.53	\$28,545.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$257,866.50	\$137,498.72	\$60,149.00	\$60,218.78
11-000-213-600 Supplies and Materials	\$14,845.80	\$8,782.68	\$981.25	\$5,081.87
TOTAL	\$887,421.30	\$561,875.62	\$231,699.78	\$93,845.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$485,690.00	\$329,957.62	\$155,731.51	\$0.87
11-000-216-320 Purchased Prof. Ed. Services	\$399,001.86	\$236,939.45	\$162,061.88	\$0.53
11-000-216-600 Supplies and Materials	\$561.00	\$560.20	.00	\$0.80
TOTAL	\$885,252.86	\$567,457.27	\$317,793.39	\$2.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,164.14	\$237,164.14	.00	.00
TOTAL	\$237,164.14	\$237,164.14	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,335,202.00	\$907,868.47	\$409,431.61	\$17,901.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$101,546.00	\$72,089.84	\$29,454.78	\$1.38
11-000-218-320 Purchased Prof. - Ed. Services	\$19,000.00	\$18,588.00	.00	\$412.00
11-000-218-600 Supplies and Materials	\$2,850.00	\$1,881.71	\$530.84	\$437.45
TOTAL	\$1,458,598.00	\$1,000,428.02	\$439,417.23	\$18,752.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,050,289.00	\$733,633.94	\$316,654.50	\$0.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$124,850.00	\$90,909.54	\$33,939.57	\$0.89
11-000-219-320 Purchased Prof. - Ed. Services	\$142,500.00	\$107,802.13	\$31,742.27	\$2,955.60
TOTAL	\$1,317,639.00	\$932,345.61	\$382,336.34	\$2,957.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$752,116.00	\$541,024.20	\$188,884.54	\$22,207.26
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$172,272.38	\$57,519.18	\$2,203.44
11-000-221-105 Sal Secr. & Clerical Asst.	\$87,335.00	\$63,929.05	\$23,404.83	\$1.12
11-000-221-320 Purchased Prof. - Ed. Services	\$283,137.70	\$207,708.80	\$21,704.70	\$53,724.20
11-000-221-600 Supplies and Materials	\$38,645.41	\$23,655.04	\$8,880.38	\$6,109.99
TOTAL	\$1,393,229.11	\$1,008,589.47	\$300,393.63	\$84,246.01
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,202.00	\$219,839.58	\$97,487.74	\$15,874.68
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,518.40	\$21,006.22	\$18.40	\$4,493.78
11-000-222-600 Supplies and Materials	\$10,486.00	\$6,517.22	\$280.56	\$3,688.22

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$369,206.40	\$247,363.02	\$97,786.70	\$24,056.68
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$68,100.00	\$29,816.45	\$2,416.45	\$35,867.10
TOTAL	\$68,100.00	\$29,816.45	\$2,416.45	\$35,867.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$555,161.00	\$422,311.60	\$132,849.18	\$0.22
11-000-230-331 Legal Services	\$134,315.44	\$108,224.48	\$25,340.19	\$750.77
11-000-230-332 Audit Fees	\$28,900.00	\$25,800.00	\$3,100.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,610.00	\$22,293.00	.00	\$2,317.00
11-000-230-530 Communications/Telephone	\$212,352.00	\$159,249.60	\$53,002.40	\$100.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,699.00	\$900.00	\$199.00	\$1,600.00
11-000-230-590 Other Purchased Services	\$171,220.65	\$162,283.12	\$0.00	\$8,937.53
11-000-230-610 General Supplies	\$23,132.27	\$5,558.42	\$9,562.15	\$8,011.70
11-000-230-890 Misc. Expenditures	\$11,568.00	\$10,580.25	.00	\$987.75
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,730.08	\$320.00	\$949.92
TOTAL	\$1,191,958.36	\$943,930.55	\$224,372.92	\$23,654.89
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,670.00	\$844,813.31	\$289,171.54	\$5,685.15
11-000-240-105 Sal. Secr. & Clerical Asst.	\$354,645.00	\$255,119.53	\$93,671.90	\$5,853.57
11-000-240-600 Supplies and Materials	\$30,200.00	\$18,490.88	\$6,071.58	\$5,637.54
TOTAL	\$1,524,515.00	\$1,118,423.72	\$388,915.02	\$17,176.26
--- Central Services ---				
11-000-251-100 Salaries	\$513,239.00	\$385,538.55	\$127,699.80	\$0.65
11-000-251-330 Purchased Prof. Services	\$48,460.00	\$41,699.60	\$6,760.40	.00
11-000-251-340 Purchased Technical Services	\$4,350.00	\$4,017.11	\$332.89	.00
11-000-251-600 Supplies and Materials	\$7,337.88	\$5,739.65	\$1,452.27	\$145.96
11-000-251-89X Other Objects	\$7,132.08	\$6,882.08	.00	\$250.00
TOTAL	\$580,518.96	\$443,876.99	\$136,245.36	\$396.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$595,848.00	\$416,875.06	\$133,409.94	\$45,563.00
11-000-252-340 Purchased Technical Services	\$84,162.00	\$62,325.00	\$21,675.00	\$162.00
TOTAL	\$680,010.00	\$479,200.06	\$155,084.94	\$45,725.00
TOTAL Cent. Svcs. & Admin IT	\$1,260,528.96	\$923,077.05	\$291,330.30	\$46,121.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$324,795.00	\$223,603.09	\$77,479.86	\$23,712.05
11-000-261-420 Cleaning, Repair & Maint. Svc	\$416,394.98	\$306,627.36	\$56,130.56	\$53,637.06
11-000-261-610 General Supplies	\$235,072.62	\$155,210.64	\$65,875.63	\$13,986.35
11-000-261-800 Other Objects	\$8,800.00	\$7,925.00	.00	\$875.00
TOTAL	\$985,062.60	\$693,366.09	\$199,486.05	\$92,210.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,382,778.11	\$1,733,846.82	\$606,756.85	\$42,174.44

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$294,408.00	\$129,345.40	\$57,893.99	\$107,168.61
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.	\$61,879.00	\$42,957.84	\$18,921.16	.00
11-000-262-520 Insurance	\$537,459.00	\$526,709.84	\$609.00	\$10,140.16
11-000-262-580 Travel	\$50.00	\$4.31	\$30.00	\$15.69
11-000-262-610 General Supplies	\$117,000.00	\$94,545.88	\$17,785.00	\$4,669.12
11-000-262-621 Energy (Natural Gas)	\$320,454.00	\$235,540.57	\$84,759.78	\$153.65
11-000-262-622 Energy (Electricity)	\$485,012.00	\$295,235.48	\$189,496.79	\$279.73
TOTAL	\$4,213,990.11	\$3,058,186.14	\$976,476.07	\$179,327.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$235,350.00	\$170,828.76	\$64,507.59	\$13.65
11-000-263-300 Purchased Prof. & Tech. Svc.	\$301.52	\$301.52	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$65,728.16	\$47,719.46	\$16,783.16	\$1,225.54
11-000-263-610 General Supplies	\$56,549.52	\$32,852.67	\$1,977.98	\$21,718.87
TOTAL	\$357,929.20	\$251,702.41	\$83,268.73	\$22,958.06
--- Security ---				
11-000-266-100 Salaries	\$167,359.00	\$102,468.03	\$49,091.48	\$15,799.49
11-000-266-300 Purchased Prof. & Tech. Svc.	\$192,509.00	\$170,400.00	.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	\$64,117.73	\$38,346.06	\$5,897.05	\$19,874.62
TOTAL	\$428,624.07	\$311,581.43	\$54,988.53	\$62,054.11
TOTAL Oper & Maint of Plant Services	\$5,985,605.98	\$4,314,836.07	\$1,314,219.38	\$356,550.53
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$33,620.40	\$15,628.14	\$4,547.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,168,578.00	\$811,735.27	\$351,981.62	\$4,861.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$488,000.00	\$397,015.39	.00	\$90,984.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,723.00	\$16,043.80	\$815.00	\$864.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$35,138.11	.00	\$5,113.89
11-000-270-443 Lease Purch Payments - School Buses	\$376,148.00	\$64,915.38	\$310,935.89	\$296.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,500.00	\$21,500.00	.00	\$13,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,060,079.32	\$367,687.56	\$249,233.06	\$443,158.70
11-000-270-593 Misc. Purchased Svc.- Transp.	\$119,935.00	\$100,601.41	.00	\$19,333.59
11-000-270-610 General Supplies	\$55,243.12	\$49,248.50	\$1,286.94	\$4,707.68
11-000-270-615 Transportation Supplies	\$427,906.71	\$215,809.49	\$135,604.36	\$76,492.86
11-000-270-800 Misc. Expenditures	\$25,200.00	\$18,134.20	\$5,340.00	\$1,725.80
TOTAL	\$3,867,361.15	\$2,131,449.51	\$1,070,825.01	\$665,086.63
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,368,976.00	\$681,223.16	\$290,184.45	\$397,568.39
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,104,797.00	\$1,104,797.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$59,516.61	\$37,983.39	.00
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

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$11,990,973.81	\$8,122,847.80	\$2,745,590.62	\$1,122,535.39
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$44,177.89	.00	\$67,909.11
11-XXX-XXX-290 Other Employee Benefits	\$456,741.00	\$232,682.62	\$512.12	\$223,546.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$319,101.19	\$208,376.21	\$110,724.00	\$0.98
TOTAL	\$16,084,767.00	\$10,952,615.92	\$3,184,994.58	\$1,947,156.50
 Total Undistributed Expenditures	 \$38,835,364.39	 \$26,213,873.04	 \$8,929,917.42	 \$3,691,573.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,124,488.30	\$47,686,755.47	\$17,972,015.93	\$6,465,716.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,124,488.30	\$47,686,755.47	\$17,972,015.93	\$6,465,716.90

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$63,721.00	\$10,500.00	\$2,100.00	\$51,121.00
12-140-100-730 Grades 9-12	\$8,100.00	.00	\$6,000.00	\$2,100.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$40,437.00	\$37,437.00	\$3,000.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$80,894.00	\$58,698.97	\$22,194.37	\$0.66
12-000-210-730 Support services-students-reg.	\$11,914.92	\$11,914.92	\$0.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$257,734.80	\$250,844.27	\$6,890.53	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$165,171.53	\$57,145.44	\$57,087.66	\$50,938.43
12-000-262-730 Undist. Exp.-Custodial Services	\$38,160.50	\$38,160.50	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$5,703.89	\$5,703.89	.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
12-000-270-733 School buses - regular	\$396,172.06	.00	\$396,172.06	.00
12-000-300-730 Non-instructional services	\$27,462.00	\$27,462.00	.00	.00
TOTAL	\$1,124,673.30	\$527,068.59	\$493,444.62	\$104,160.09
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$117,089.28	\$27,344.92	\$246,836.90
12-000-400-450 Construction Services	\$2,226,932.30	\$320,679.85	\$1,619,408.25	\$286,844.20
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$2,779,555.40	\$599,121.13	\$1,646,753.17	\$533,681.10
TOTAL	\$2,779,555.40	\$599,121.13	\$1,646,753.17	\$533,681.10
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,904,228.70	\$1,126,189.72	\$2,140,197.79	\$637,841.19

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	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	\$76,028,717.00	\$48,812,945.19	\$20,112,213.72	\$7,103,558.09

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

For 9 Month Period Ending 03/31/2022

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

4/12/22
Date

4/12 7:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$571,043.27
102-108	Cash and cash equivalents		\$10,208.71
	Accounts receivable:		
142	Intergovernmental - Federal	\$878,893.64	
153,154	Other (net of estimated uncollectible of \$____)	\$15,000.00	
			<hr/>
			\$893,893.64

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

301	Estimated Revenues	\$10,469,087.92	
302	Less Revenues	(\$2,243,160.19)	
			<hr/>
			\$8,225,927.73
			<hr/>
	Total assets and resources		\$9,701,073.35
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/22

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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	\$1,223.92
481	Deferred revenues	\$93,229.98
	Other current liabilities	\$720,058.36
TOTAL LIABILITIES		\$814,512.26

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,302,995.38
754	Reserve for encumbrances - Prior Year	\$5,599.11
758	Reserve Fund Balance - Student Activities	\$213,596.47
759	Reserve Fund Balance - Scholarships	\$18,916.27
601	Appropriations	\$10,469,087.92
602	Less: Expenditures	\$1,820,638.68
603	Encumbrances	\$2,302,995.38 (\$4,123,634.06)
		\$6,345,453.86
TOTAL FUND BALANCE		\$8,886,561.09
TOTAL LIABILITIES AND FUND EQUITY		\$9,701,073.35

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$529,730.63	\$207,307.74		\$322,422.89
3XXX From State Sources	\$99,553.00	\$96,579.08		\$2,973.92
4XXX From Federal Sources	\$9,839,804.29	\$1,939,273.37		\$7,900,530.92
TOTAL REVENUE/SOURCES OF FUNDS	\$10,469,087.92	\$2,243,160.19		\$8,225,927.73
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$166,846.13	\$21,225.83	\$22,375.16	\$123,245.14
Student Activity Fund (475)	\$335,853.42	\$107,268.07	\$18,883.14	\$209,702.21
Scholarship Fund (476)	\$27,031.08	.00	.00	\$27,031.08
TOTAL LOCAL PROJECTS	\$529,730.63	\$128,493.90	\$41,258.30	\$359,978.43
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$95,663.00	.00	.00	\$95,663.00
Nonpublic textbooks (501)	\$600.00	\$571.57	\$26.53	\$1.90
Nonpublic nursing services (509)	\$1,120.00	\$1,101.50	.00	\$18.50
Nonpublic Technology Aid (510)	\$420.00	\$317.98	.00	\$102.02
Nonpublic School Programs (511)	\$1,750.00	\$299.98	.00	\$1,450.02
TOTAL STATE PROJECTS	\$99,553.00	\$2,291.03	\$26.53	\$97,235.44
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$182,744.00	\$20,285.45	\$5,152.86	\$157,305.69
ARP - IDEA Preschool Grant Program (224)	\$15,558.00	\$13,875.00	\$1,683.00	.00
ESSA Title I - Part A/D (231-239)	\$756,026.94	\$362,388.33	\$128,214.24	\$265,424.37
ESSA Title III - English Lang Enhancement (241-245)	\$208.00	\$208.00	.00	.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,213,461.72	\$854,176.26	\$325,528.87	\$33,756.59
ESSA Title II - Part A/D (270-279)	\$106,428.00	\$54,600.00	\$15,275.00	\$36,553.00
ESSA Title IV (280-289)	\$51,642.00	\$11,529.49	\$126.65	\$39,985.86
CARES Act Education Stabilization Fund (477)	\$1,198.02	\$1,198.02	.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,050,330.61	\$233,289.82	\$909,758.47	\$907,282.32
CRRSA Act-Learning Acceleration Grant Program (484)	\$137,324.00	\$90,282.17	.00	\$47,041.83
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$6,075.00	.00	\$38,925.00
ARP - ESSER Grant Program (487)	\$4,809,142.00	\$33,256.53	\$875,971.46	\$3,899,914.01
ARP - ESSER Accelerated Learning Coaching (488)	\$345,741.00	.00	.00	\$345,741.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$8,689.68	.00	\$31,310.32
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$9,839,804.29	\$1,689,853.75	\$2,261,710.55	\$5,888,239.99
*** TOTAL EXPENDITURES ***	\$10,469,087.92	\$1,820,638.68	\$2,302,995.38	\$6,345,453.86

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 9 Month Period Ending 03/31/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$335,853.42	\$122,243.22	\$213,610.20
1770	Scholarship Fund Revenue	\$27,031.08	\$6,197.68	\$20,833.40
1XXX	Other Revenue from Local Sources	\$166,846.13	\$78,866.84	\$87,979.29
	Total Revenues from Local Sources	\$529,730.63	\$207,307.74	\$322,422.89

--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$95,663.00	\$95,663.00	.00
32XX	Other Restricted Entitlements	\$3,890.00	\$916.08	\$2,973.92
	Total Revenue from State Sources	\$99,553.00	\$96,579.08	\$2,973.92

--- FEDERAL SOURCES ---				
4411-16	Title I	\$807,668.94	\$260,305.27	\$547,363.67
4451-55	Title II	\$106,428.00	\$34,735.00	\$71,693.00
4491-94	Title III	\$208.00	.00	\$208.00
4409	ARP - IDEA Preschool	\$15,558.00	\$10,000.00	\$5,558.00
4419	ARP - IDEA Basic	\$182,744.00	.00	\$182,744.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,213,461.72	\$959,461.55	\$254,000.17
4530	CARES Act Education Stabilization Fund	\$1,198.02	\$1,198.02	.00
4534	CRRSA Act - ESSER II	\$2,050,330.61	\$506,583.37	\$1,543,747.24
4535	CRRSA Act - Learning Acceleration Grant	\$137,324.00	\$90,282.17	\$47,041.83
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$6,075.00	\$38,925.00
4540	ARP-ESSER Grant Program	\$4,809,142.00	\$70,632.99	\$4,738,509.01
4541	ARP-ESSER Accelerated Learning Coaching	\$345,741.00	.00	\$345,741.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
	Total Revenues from Federal Sources	\$9,839,804.29	\$1,939,273.37	\$7,900,530.92

	TOTAL REVENUES/SOURCES OF FUNDS	\$10,469,087.92	\$2,243,160.19	\$8,225,927.73

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 9 Month Period Ending 03/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$166,846.13	\$21,225.83	\$22,375.16	\$123,245.14
20-475-XXX-XXX Student Activity Fund	\$335,853.42	\$107,268.07	\$18,883.14	\$209,702.21
20-476-XXX-XXX Scholarship Fund	\$27,031.08	.00	.00	\$27,031.08
TOTAL LOCAL PROJECTS	\$529,730.63	\$128,493.90	\$41,258.30	\$359,978.43
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$3,890.00	\$2,291.03	\$26.53	\$1,572.44
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$95,663.00	.00	.00	\$95,663.00
-- TOTAL Other State Programs --	\$99,553.00	\$2,291.03	\$26.53	\$97,235.44
TOTAL STATE PROJECTS	\$99,553.00	\$2,291.03	\$26.53	\$97,235.44
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	\$20,285.45	\$5,152.86	\$157,305.69
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$15,558.00	\$13,875.00	\$1,683.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$756,026.94	\$362,388.33	\$128,214.24	\$265,424.37
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$208.00	\$208.00	.00	.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,213,461.72	\$854,176.26	\$325,528.87	\$33,756.59
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,428.00	\$54,600.00	\$15,275.00	\$36,553.00
20-28X-XXX-XXX ESSA Title IV	\$51,642.00	\$11,529.49	\$126.65	\$39,985.86
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,050,330.61	\$233,289.82	\$909,758.47	\$907,282.32
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$137,324.00	\$90,282.17	.00	\$47,041.83
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$6,075.00	.00	\$38,925.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,809,142.00	\$33,256.53	\$875,971.46	\$3,899,914.01
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$345,741.00	.00	.00	\$345,741.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$8,689.68	.00	\$31,310.32
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$9,838,606.27	\$1,688,655.73	\$2,261,710.55	\$5,888,239.99
TOTAL FEDERAL PROJECTS	\$9,838,606.27	\$1,688,655.73	\$2,261,710.55	\$5,888,239.99
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$10,469,087.92	\$1,820,638.68	\$2,302,995.38	\$6,345,453.86

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/22

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

4/12/22
Date

4/12 7:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$277,400.74)
	Accounts receivable:		
141	Intergovernmental - State	\$277,401.00	
			\$277,401.00

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

301	Estimated Revenues	\$3,650,200.00	
302	Less Revenues	(\$3,650,200.00)	
	Total assets and resources		\$0.26

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$0.26
TOTAL LIABILITIES AND FUND EQUITY		\$0.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,650,200.00	\$3,650,200.00	\$0.00
Revenues	(\$3,650,200.00)	(\$3,650,200.00)	\$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 9 Month Period Ending 03/31/22

	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 9 Month Period Ending 03/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$561,700.00	\$561,700.00	.00
40-701-510-910 Redemption of Principal	\$3,088,500.00	\$3,088,500.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,650,200.00	\$3,650,200.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,650,200.00	\$3,650,200.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$3,650,200.00	\$3,650,200.00	\$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 9 Month Period Ending 03/31/22

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

4/12/22
Date

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

For the Month Ending March 31, 2022

CASH REPORT

FUNDS

Governmental Funds

General Fund - Fund 10
Special Revenue Fund - Fund 20
Capital Projects Fund - Fund 30
Debt Service Fund - Fund 40
Total Governmental Funds

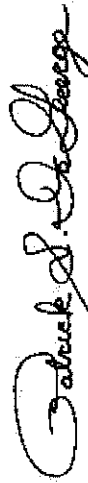
Enterprise Funds

Cafeteria - Fund 61
Total Enterprise Funds

Trust & Agency Funds

Payroll Agency
Payroll Net
Unemployment Compensation
Total Trust & Agency Funds

	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
	\$18,191,740.70	\$6,629,795.54	\$7,454,468.18		\$17,367,068.06
	\$777,638.73	\$121,666.09	\$318,052.84		\$581,251.98
	\$0.00				\$0.00
	\$48,161.26	\$1,497,938.00	\$1,823,500.00		(\$277,400.74)
	<i>\$19,017,540.69</i>	<i>\$8,249,399.63</i>	<i>\$9,596,021.02</i>	<i>\$0.00</i>	<i>\$17,670,919.30</i>
	\$241,447.57	\$199,894.01	\$161,304.44		\$280,037.14
	<i>\$241,447.57</i>	<i>\$199,894.01</i>	<i>\$161,304.44</i>	<i>\$0.00</i>	<i>\$280,037.14</i>
	\$26,716.08	\$1,608,288.39	\$1,893,884.50	\$307,907.96	\$49,027.93
	\$192.81	\$2,506,827.88	\$2,506,801.36		\$219.33
	\$75,147.86	\$13.92			\$75,161.78
	<i>\$102,056.75</i>	<i>\$4,115,130.19</i>	<i>\$4,400,685.86</i>	<i>\$307,907.96</i>	<i>\$124,409.04</i>
TOTAL ALL FUNDS	\$19,361,045.01	\$12,564,423.83	\$14,158,011.32	\$307,907.96	\$18,075,365.48



Treasurer of School Monies