

5/18 1:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,580,106.23
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		\$8,494,345.00
	Accounts receivable:		
132	Interfund	\$934,008.17	
141	Intergovernmental - State	\$3,712,019.00	
153,154	Other (net of est uncollectible of \$_____)	\$47,821.60	\$4,693,848.77
	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	(\$71,961,264.10)	
			(\$2,209,708.10)
	Total assets and resources		\$28,322,291.23

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$38,376.45
	Other current liabilities including Net Assets	\$201,877.00
TOTAL LIABILITIES		\$240,253.45
		\$240,253.45

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$15,245,483.23
754	Reserve for Encumbrance - Prior Year	\$26,759.16
	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	\$54,738,135.47
603	Encumbrances	\$15,272,242.39 (\$70,010,377.86)
		\$6,018,339.14
	Total Appropriated	\$29,041,909.53
--- 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)
		\$28,082,037.78

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$28,322,291.23

\$28,322,291.23

Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,028,717.00	\$70,010,377.86	\$6,018,339.14
Revenues	(\$69,751,556.00)	(\$71,961,264.10)	\$2,209,708.10
	<u>\$6,277,161.00</u>	<u>(\$1,950,886.24)</u>	<u>\$8,228,047.24</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>(\$2,682,351.18)</u>	<u>\$8,228,047.24</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,545,696.06	(\$2,682,351.18)	\$8,228,047.24
TOTAL Budgeted Fund Balance	<u>\$5,545,696.06</u>	<u>(\$2,682,351.18)</u>	<u>\$8,228,047.24</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$51,454,857.00	\$51,527,220.49		(\$72,363.49)
3XXX From State Sources	\$18,241,445.00	\$20,329,874.00		(\$2,088,429.00)
4XXX From Federal Sources	\$55,254.00	\$104,169.61		(\$48,915.61)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$69,751,556.00	\$71,961,264.10		(\$2,209,708.10)
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,536,239.50	\$15,668,119.53	\$4,648,236.10	\$1,219,883.87
11-2XX-100-XXX Special Education - Instruction	\$10,004,712.11	\$7,470,544.29	\$1,674,871.58	\$859,296.24
11-240-100-XXX Bilingual Education - Instruction	\$199,632.00	\$116,566.53	\$39,861.66	\$43,203.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$480,036.00	\$265,973.49	\$21,202.02	\$192,860.49
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,115,267.30	\$893,727.18	\$24,642.54	\$196,897.58
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,051,086.13	\$1,183,081.51	\$535,890.59	\$332,114.03
11-000-211-XXX Attendance and Social Work Services	\$229,931.00	\$180,980.65	\$48,948.87	\$1.48
11-000-213-XXX Health Services	\$881,371.30	\$642,675.00	\$158,656.22	\$80,040.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$885,252.86	\$654,525.96	\$230,724.70	\$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	\$1,139,523.76	\$300,174.29	\$18,899.95
11-000-219-XXX Child Study Teams	\$1,346,739.00	\$1,062,291.71	\$276,233.06	\$8,214.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,393,329.11	\$1,105,103.29	\$207,615.99	\$80,609.83
11-000-222-XXX Educational Media Serv/School Library	\$369,206.40	\$275,164.22	\$69,967.10	\$24,075.08
11-000-223-XXX Instructional Staff Training Services	\$68,100.00	\$30,597.53	\$4,403.17	\$33,099.30
11-000-230-XXX Supp. Serv.-General Administration	\$1,191,933.36	\$1,014,513.87	\$158,299.61	\$19,119.88
11-000-240-XXX Supp. Serv.-School Administration	\$1,524,240.00	\$1,245,369.18	\$262,283.75	\$16,587.07
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,260,553.96	\$1,020,267.66	\$194,375.23	\$45,911.07
11-000-261-XXX Require Maint. for School Facilities	\$1,071,490.60	\$752,149.60	\$267,031.68	\$52,309.32
11-000-262-XXX Custodial Services	\$4,371,352.11	\$3,412,878.17	\$799,461.35	\$159,012.59
11-000-263-XXX Care and Upkeep of Grounds	\$370,512.36	\$270,066.64	\$69,227.02	\$31,218.70
11-000-266-XXX Security	\$428,624.07	\$326,517.26	\$40,018.50	\$62,088.31
11-000-270-XXX Student Transportation Services	\$3,867,361.15	\$2,375,139.61	\$904,748.70	\$587,472.84
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,635,645.39	\$12,246,130.25	\$1,895,382.39	\$1,494,132.75
<hr/>				
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$71,978,377.85	\$53,589,071.03	\$12,832,256.12	\$5,557,050.70
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,270,783.75	\$544,526.31	\$674,061.50	\$52,195.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,779,555.40	\$604,538.13	\$1,765,924.77	\$409,092.50
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,050,339.15	 \$1,149,064.44	 \$2,439,986.27	 \$461,288.44
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$76,028,717.00	 \$54,738,135.47	 \$15,272,242.39	 \$6,018,339.14
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2022

	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	\$81,870.00	(\$54,070.00)
1320 Tuition from LEAs Within State	\$63,072.00	\$6,686.92	\$56,385.08
1410 Transp Fees from Individuals	\$12,000.00	\$12,513.97	(\$513.97)
1XXX Miscellaneous	\$385,950.00	\$460,114.60	(\$74,164.60)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$51,454,857.00	\$51,527,220.49	(\$72,363.49)
	<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	\$29,216.61	\$26,037.39
4XXX Other Federal Aids	\$0.00	\$74,953.00	(\$74,953.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$55,254.00	\$104,169.61	(\$48,915.61)
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$69,751,556.00	\$71,961,264.10	(\$2,209,708.10)
	<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 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$659,382.06	\$195,093.03	\$57,844.91
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,033,836.00	\$5,280,053.91	\$1,472,437.46	\$281,344.63
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,768,502.00	\$3,470,923.34	\$903,888.94	\$393,689.72
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,215,347.00	\$4,822,080.10	\$1,322,985.47	\$70,281.43
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$22,252.91	\$28,267.73	\$66,479.36
11-150-100-320 Purchased Prof.-Ed. Services	\$33,129.64	\$6,810.93	\$7,379.07	\$18,939.64
--- 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	\$233,833.13	\$25,786.49	\$91,779.38
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	\$120,579.35	\$114,284.94	\$85,411.96
11-190-100-610 General Supplies	\$1,613,692.80	\$927,448.86	\$557,977.53	\$128,266.41
11-190-100-640 Textbooks	\$5,200.00	\$3,000.00	.00	\$2,200.00
11-190-100-800 Other Objects	\$64,432.01	\$23,618.59	\$19,261.44	\$21,551.98
TOTAL	\$21,536,239.50	\$15,668,119.53	\$4,648,236.10	\$1,219,883.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,567,832.00	\$1,223,177.31	\$344,654.63	\$0.06
11-204-100-106 Other Salaries for Instruction	\$617,497.00	\$501,634.70	\$25,063.30	\$90,799.00
11-204-100-610 General Supplies	\$20,400.00	\$15,216.50	\$946.69	\$4,236.81
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-204-100-800 Other Objects	\$150.00	.00	.00	\$150.00
TOTAL	\$2,206,379.00	\$1,740,028.51	\$370,664.62	\$95,685.87
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$357,748.00	\$274,715.40	\$83,031.71	\$0.89
11-209-100-106 Other Salaries for Instruction	\$199,683.00	\$163,638.04	.00	\$36,044.96
11-209-100-610 General supplies	\$8,076.98	\$3,250.48	\$1,218.73	\$3,607.77
11-209-100-800 Other Objects	\$9.00	.00	.00	\$9.00
TOTAL	\$565,516.98	\$441,603.92	\$84,250.44	\$39,662.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$334,176.44	\$95,903.37	\$14,121.19
11-212-100-106 Other Salaries for Instruction	\$414,886.00	\$325,057.41	\$89,327.70	\$500.89
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	\$1,100.00	.00
TOTAL	\$870,205.38	\$661,077.01	\$194,506.29	\$14,622.08
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,720,841.00	\$2,750,629.87	\$803,078.72	\$167,132.41
11-213-100-106 Other Salaries for Instruction	\$493,973.00	\$373,617.83	.00	\$120,355.17
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 10 Month Period Ending 04/30/2022

	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	\$4,226,064.00	\$3,132,107.14	\$803,270.11	\$290,686.75
Autism:				
11-214-100-101 Salaries of Teachers	\$614,349.00	\$332,240.04	\$112,803.69	\$169,305.27
11-214-100-106 Other Salaries for Instruction	\$550,504.00	\$438,012.40	.00	\$112,491.60
11-214-100-610 General Supplies	\$9,400.00	\$6,422.27	\$1,688.82	\$1,288.91
TOTAL	\$1,174,253.00	\$776,674.71	\$114,492.51	\$283,085.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$437,593.00	\$334,883.50	\$102,617.50	\$92.00
11-216-100-106 Other Salaries for Instruction	\$416,413.00	\$312,364.59	.00	\$104,048.41
11-216-100-600 General Supplies	\$6,907.75	\$2,950.46	\$370.11	\$3,587.18
11-216-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$861,413.75	\$650,198.55	\$102,987.61	\$108,227.59
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$62,637.10	\$0.00	\$15,362.90
11-219-100-320 Purchased Prof.-Ed. Services	\$22,880.00	\$6,217.35	\$4,700.00	\$11,962.65
TOTAL	\$100,880.00	\$68,854.45	\$4,700.00	\$27,325.55
TOTAL SPECIAL ED - INSTRUCTION	\$10,004,712.11	\$7,470,544.29	\$1,674,871.58	\$859,296.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$116,566.53	\$39,861.66	\$43,203.81
TOTAL	\$199,632.00	\$116,566.53	\$39,861.66	\$43,203.81
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$438,195.00	\$252,038.83	\$14,776.72	\$171,379.45
11-401-100-600 Supplies and Materials	\$24,650.00	\$8,633.05	\$477.84	\$15,539.11
11-401-100-800 Other Objects	\$17,191.00	\$5,301.61	\$5,947.46	\$5,941.93
TOTAL	\$480,036.00	\$265,973.49	\$21,202.02	\$192,860.49
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$790,473.00	\$671,394.63	.00	\$119,078.37
11-402-100-500 Purchased Services (300-500 series)	\$148,200.00	\$97,336.51	\$6,148.02	\$44,715.47
11-402-100-600 Supplies and Materials	\$142,704.30	\$103,851.55	\$13,579.52	\$25,273.23
11-402-100-800 Other Objects	\$33,890.00	\$21,144.49	\$4,915.00	\$7,830.51
TOTAL	\$1,115,267.30	\$893,727.18	\$24,642.54	\$196,897.58
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$339,718.10	\$260,064.63	\$77,595.37	\$2,058.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$164,346.00	\$49,374.00	.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	\$1,043,464.03	\$488,449.27	\$287,671.22	\$267,343.54
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 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,051,086.13	\$1,183,081.51	\$535,890.59	\$332,114.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$229,931.00	\$180,980.65	\$48,948.87	\$1.48
TOTAL	\$229,931.00	\$180,980.65	\$48,948.87	\$1.48
--- Health services ---				
11-000-213-100 Salaries	\$614,709.00	\$470,202.16	\$115,961.59	\$28,545.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$251,766.50	\$163,321.22	\$41,879.50	\$46,565.78
11-000-213-600 Supplies and Materials	\$14,895.80	\$9,151.62	\$815.13	\$4,929.05
TOTAL	\$881,371.30	\$642,675.00	\$158,656.22	\$80,040.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$485,690.00	\$377,073.47	\$108,615.66	\$0.87
11-000-216-320 Purchased Prof. Ed. Services	\$399,001.86	\$276,892.29	\$122,109.04	\$0.53
11-000-216-600 Supplies and Materials	\$561.00	\$560.20	.00	\$0.80
TOTAL	\$885,252.86	\$654,525.96	\$230,724.70	\$2.20
--- Other support services - Students - Extra Srvs				
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	\$1,037,632.27	\$279,667.81	\$17,901.92
11-000-218-105 Sal Sec. & Clerical Asst.	\$101,546.00	\$81,038.14	\$20,506.48	\$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	\$2,265.35	.00	\$584.65
TOTAL	\$1,458,598.00	\$1,139,523.76	\$300,174.29	\$18,899.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,050,289.00	\$838,408.89	\$211,879.55	\$0.56
11-000-219-105 Sal Sec. & Clerical Asst.	\$124,850.00	\$101,010.60	\$23,838.51	\$0.89
11-000-219-320 Purchased Prof. - Ed. Services	\$171,600.00	\$122,872.22	\$40,515.00	\$8,212.78
TOTAL	\$1,346,739.00	\$1,062,291.71	\$276,233.06	\$8,214.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$752,116.00	\$604,102.38	\$125,806.36	\$22,207.26
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$191,478.78	\$38,312.78	\$2,203.44
11-000-221-105 Sal Sec. & Clerical Asst.	\$87,335.00	\$70,894.77	\$16,439.11	\$1.12
11-000-221-320 Purchased Prof. - Ed. Services	\$283,137.70	\$210,224.01	\$19,908.94	\$53,004.75
11-000-221-600 Supplies and Materials	\$38,745.41	\$28,403.35	\$7,148.80	\$3,193.26
TOTAL	\$1,393,329.11	\$1,105,103.29	\$207,615.99	\$80,609.83
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,202.00	\$247,640.78	\$69,686.54	\$15,874.68
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,518.40	\$21,006.22	.00	\$4,512.18
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 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$369,206.40	\$275,164.22	\$69,967.10	\$24,075.08
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$68,100.00	\$30,597.53	\$4,403.17	\$33,099.30
TOTAL	\$68,100.00	\$30,597.53	\$4,403.17	\$33,099.30
--- Support services-general administration ---				
11-000-230-100 Salaries	\$555,161.00	\$466,594.66	\$88,566.12	\$0.22
11-000-230-331 Legal Services	\$136,815.44	\$114,623.88	\$22,097.44	\$94.12
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	\$22,388.00	.00	\$2,222.00
11-000-230-530 Communications/Telephone	\$212,352.00	\$176,990.00	\$35,319.01	\$42.99
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	\$168,695.65	\$162,283.12	\$0.00	\$6,412.53
11-000-230-610 General Supplies	\$23,132.27	\$7,608.88	\$8,518.04	\$7,005.35
11-000-230-890 Misc. Expenditures	\$11,568.00	\$10,595.25	\$180.00	\$792.75
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,730.08	\$320.00	\$949.92
TOTAL	\$1,191,933.36	\$1,014,513.87	\$158,299.61	\$19,119.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,670.00	\$941,320.49	\$192,664.36	\$5,685.15
11-000-240-105 Sal Sec. & Clerical Asst.	\$354,645.00	\$284,703.45	\$64,087.98	\$5,853.57
11-000-240-600 Supplies and Materials	\$29,925.00	\$19,345.24	\$5,531.41	\$5,048.35
TOTAL	\$1,524,240.00	\$1,245,369.18	\$262,283.75	\$16,587.07
--- Central Services ---				
11-000-251-100 Salaries	\$513,239.00	\$428,105.15	\$85,133.20	\$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	\$4,112.56	\$237.44	.00
11-000-251-600 Supplies and Materials	\$7,612.88	\$6,291.09	\$1,076.37	\$245.42
11-000-251-89X Other Objects	\$7,132.08	\$6,942.08	.00	\$190.00
TOTAL	\$580,793.96	\$487,150.48	\$93,207.41	\$436.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$595,598.00	\$463,867.18	\$86,417.82	\$45,313.00
11-000-252-340 Purchased Technical Services	\$84,162.00	\$69,250.00	\$14,750.00	\$162.00
TOTAL	\$679,760.00	\$533,117.18	\$101,167.82	\$45,475.00
TOTAL Cent. Svcs. & Admin IT	\$1,260,553.96	\$1,020,267.66	\$194,375.23	\$45,911.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$324,795.00	\$248,260.53	\$54,215.38	\$22,319.09
11-000-261-420 Cleaning, Repair & Maint. Svc	\$499,572.98	\$321,956.97	\$153,671.30	\$23,944.71
11-000-261-610 General Supplies	\$238,322.62	\$174,007.10	\$59,145.00	\$5,170.52
11-000-261-800 Other Objects	\$8,800.00	\$7,925.00	.00	\$875.00
TOTAL	\$1,071,490.60	\$752,149.60	\$267,031.68	\$52,309.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,387,528.11	\$1,931,157.02	\$422,265.01	\$34,106.08

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$294,408.00	\$147,017.95	\$40,221.44	\$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	\$47,571.60	\$14,307.40	.00
11-000-262-520 Insurance	\$527,459.00	\$526,709.84	\$609.00	\$140.16
11-000-262-580 Travel	\$50.00	\$4.31	\$30.00	\$15.69
11-000-262-610 General Supplies	\$122,000.00	\$112,315.64	\$6,895.00	\$2,789.36
11-000-262-621 Energy (Natural Gas)	\$442,895.00	\$297,673.78	\$145,160.00	\$61.22
11-000-262-622 Energy (Electricity)	\$520,183.00	\$350,428.03	\$169,750.00	\$4.97
TOTAL	\$4,371,352.11	\$3,412,878.17	\$799,461.35	\$159,012.59
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$237,850.00	\$186,551.67	\$49,743.91	\$1,554.42
11-000-263-300 Purchased Prof. & Tech. Svc.	\$301.52	\$301.52	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$81,311.32	\$47,719.46	\$18,808.16	\$14,783.70
11-000-263-610 General Supplies	\$51,049.52	\$35,493.99	\$674.95	\$14,880.58
TOTAL	\$370,512.36	\$270,066.64	\$69,227.02	\$31,218.70
--- Security ---				
11-000-266-100 Salaries	\$167,359.00	\$117,061.88	\$34,497.63	\$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	\$38,688.04	\$5,520.87	\$19,908.82
TOTAL	\$428,624.07	\$326,517.26	\$40,018.50	\$62,088.31
TOTAL Oper & Maint of Plant Services	\$6,241,979.14	\$4,761,611.67	\$1,175,738.55	\$304,628.92
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$38,278.20	\$10,970.34	\$4,547.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,168,578.00	\$921,818.12	\$241,898.77	\$4,861.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$488,000.00	\$461,847.57	.00	\$26,152.43
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,723.00	\$16,603.45	\$1,071.00	\$48.55
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$34,840.61	\$597.50	\$4,813.89
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	\$373,259.18	\$243,661.44	\$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	\$49,414.80	\$1,636.51	\$4,191.81
11-000-270-615 Transportation Supplies	\$423,906.71	\$268,586.69	\$88,777.25	\$66,542.77
11-000-270-800 Misc. Expenditures	\$29,200.00	\$23,474.20	\$5,200.00	\$525.80
TOTAL	\$3,867,361.15	\$2,375,139.61	\$904,748.70	\$587,472.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,368,976.00	\$776,685.16	\$194,722.45	\$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	\$68,551.47	\$28,948.53	.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 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-XXX-XXX-270 Health Benefits	\$11,541,852.20	\$9,310,837.96	\$1,553,114.16	\$677,900.08
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$45,065.35	\$7,545.43	\$59,476.22
11-XXX-XXX-290 Other Employee Benefits	\$456,741.00	\$232,822.47	\$327.82	\$223,590.71
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$319,101.19	\$208,376.21	\$110,724.00	\$0.98
 TOTAL	 <u>\$15,635,645.39</u>	 <u>\$12,246,130.25</u>	 <u>\$1,895,382.39</u>	 <u>\$1,494,132.75</u>
 Total Undistributed Expenditures	 \$38,642,490.94	 \$29,174,140.01	 \$6,423,442.22	 \$3,044,908.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,978,377.85	\$53,589,071.03	\$12,832,256.12	\$5,557,050.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,978,377.85	\$53,589,071.03	\$12,832,256.12	\$5,557,050.70
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$155,848.61	\$10,500.00	\$144,383.37	\$965.24
12-130-100-730 Grades 6-8	\$17,902.00	.00	\$17,902.00	.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	\$257,415.77	\$319.03	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$163,665.53	\$68,031.66	\$46,504.57	\$49,129.30
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	\$43,290.73	\$5,703.89	\$37,586.10	\$0.74
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	\$1,270,783.75	\$544,526.31	\$674,061.50	\$52,195.94
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$122,506.28	\$21,516.52	\$247,248.30
12-000-400-450 Construction Services	\$2,226,932.30	\$320,679.85	\$1,744,408.25	\$161,844.20
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	\$604,538.13	\$1,765,924.77	\$409,092.50
TOTAL	\$2,779,555.40	\$604,538.13	\$1,765,924.77	\$409,092.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,050,339.15	\$1,149,064.44	\$2,439,986.27	\$461,288.44

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$76,028,717.00	\$54,738,135.47	\$15,272,242.39	\$6,018,339.14

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

For 10 Month Period Ending 04/30/2022

I, Sharm Silora 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.

Sharm Silora
ASST Board Secretary/Business Administrator

5/18/22
Date

5/18 1:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$425,483.75
102-108	Cash and cash equivalents		\$10,229.44
	Accounts receivable:		
142	Intergovernmental - Federal	\$483,682.64	
153,154	Other (net of estimated uncollectible of \$____)	\$15,000.00	
		<hr/>	\$498,682.64

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

301	Estimated Revenues	\$10,547,332.82	
302	Less Revenues	(\$2,394,122.09)	
		<hr/>	\$8,153,210.73
			<hr/>
	Total assets and resources		\$9,087,606.56
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,816,761.29
754	Reserve for encumbrances - Prior Year	\$5,539.03
758	Reserve Fund Balance - Student Activities	\$213,596.47
759	Reserve Fund Balance - Scholarships	\$18,937.00
601	Appropriations	\$10,547,332.82
602	Less: Expenditures	\$2,512,311.02
603	Encumbrances	\$1,816,761.29 (\$4,329,072.31)
		\$6,218,260.51
TOTAL FUND BALANCE		\$8,273,094.30
TOTAL LIABILITIES AND FUND EQUITY		\$9,087,606.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$584,921.53	\$262,498.64		\$322,422.89
3XXX From State Sources	\$99,553.00	\$96,579.08		\$2,973.92
4XXX From Federal Sources	\$9,862,858.29	\$2,035,044.37		\$7,827,813.92
TOTAL REVENUE/SOURCES OF FUNDS	\$10,547,332.82	\$2,394,122.09		\$8,153,210.73
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Other Local Projects (001-199)	\$169,348.23	\$32,128.06	\$17,949.13	\$119,271.04
Student Activity Fund (475)	\$386,827.14	\$118,826.65	\$82,260.69	\$185,739.80
Scholarship Fund (476)	\$28,746.16	.00	.00	\$28,746.16
TOTAL LOCAL PROJECTS	\$584,921.53	\$150,954.71	\$100,209.82	\$333,757.00
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	\$28,953.45	\$300.00	\$153,490.55
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	\$401,977.35	\$108,040.23	\$246,009.36
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	\$975,442.44	\$205,466.09	\$32,553.19
ESSA Title II - Part A/D (270-279)	\$106,428.00	\$59,600.00	\$10,275.00	\$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	\$717,994.59	\$518,231.75	\$814,104.27
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	\$36,825.77	\$872,402.22	\$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	\$15,104.00	.00	\$24,896.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
ARP - Homeless Children & Youth II (496)	\$23,054.00	.00	.00	\$23,054.00
TOTAL FEDERAL PROJECTS	\$9,862,858.29	\$2,359,065.28	\$1,716,524.94	\$5,787,268.07
*** TOTAL EXPENDITURES ***	\$10,547,332.82	\$2,512,311.02	\$1,816,761.29	\$6,218,260.51

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$386,827.14	\$173,216.94	\$213,610.20
1770	Scholarship Fund Revenue	\$28,746.16	\$7,912.76	\$20,833.40
1XXX	Other Revenue from Local Sources	\$169,348.23	\$81,368.94	\$87,979.29
	Total Revenues from Local Sources	\$584,921.53	\$262,498.64	\$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	\$352,211.27	\$455,457.67
4451-55	Title II	\$106,428.00	\$38,600.00	\$67,828.00
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
4546	ARP - Homeless Children & Youth II	\$23,054.00	.00	\$23,054.00
	Total Revenues from Federal Sources	\$9,862,858.29	\$2,035,044.37	\$7,827,813.92

	TOTAL REVENUES/SOURCES OF FUNDS	\$10,547,332.82	\$2,394,122.09	\$8,153,210.73

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 10 Month Period Ending 04/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$169,348.23	\$32,128.06	\$17,949.13	\$119,271.04
20-475-XXX-XXX Student Activity Fund	\$386,827.14	\$118,826.65	\$82,260.69	\$185,739.80
20-476-XXX-XXX Scholarship Fund	\$28,746.16	.00	.00	\$28,746.16
TOTAL LOCAL PROJECTS	\$584,921.53	\$150,954.71	\$100,209.82	\$333,757.00
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	\$28,953.45	\$300.00	\$153,490.55
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	\$401,977.35	\$108,040.23	\$246,009.36
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	\$975,442.44	\$205,466.09	\$32,553.19
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,428.00	\$59,600.00	\$10,275.00	\$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	\$717,994.59	\$518,231.75	\$814,104.27
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	\$36,825.77	\$872,402.22	\$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	\$15,104.00	.00	\$24,896.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$23,054.00	.00	.00	\$23,054.00
TOTAL Other Federal Programs	\$9,861,660.27	\$2,357,867.26	\$1,716,524.94	\$5,787,268.07
TOTAL FEDERAL PROJECTS	\$9,861,660.27	\$2,357,867.26	\$1,716,524.94	\$5,787,268.07
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,547,332.82	\$2,512,311.02	\$1,816,761.29	\$6,218,260.51

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/22

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

5/18/22
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

5/18 1:59pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.26
-----	--------------	--	--------

--- 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 10 Month Period Ending 04/30/22

=====

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 10 Month Period Ending 04/30/22

	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 10 Month Period Ending 04/30/22

*** 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	\$755,200.00	.00
40-701-510-910 Redemption of Principal	\$2,895,000.00	\$2,895,000.00	.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 10 Month Period Ending 04/30/22

I, Sharon Sebra 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 Sebra
Asst. Board Secretary/Administrator

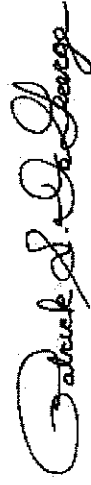
5/18/22
Date

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

For the Month Ending April 30, 2022

CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u><i>Governmental Funds</i></u>					
General Fund - Fund 10	\$17,367,068.06	\$6,353,650.22	\$6,161,741.94	(226,392.11)	\$17,332,584.23
Special Revenue Fund - Fund 20	\$581,251.98	\$558,376.63	\$703,915.42		\$435,713.19
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	(\$277,400.74)	\$277,401.00		\$0.00	\$0.26
Total Governmental Funds	\$17,670,919.30	\$7,189,427.85	\$6,865,657.36	(\$226,392.11)	\$17,768,297.68
<u><i>Enterprise Funds</i></u>					
Cafeteria - Fund 61	\$280,037.14	\$247,855.96	\$136,412.90		\$391,480.20
Total Enterprise Funds	\$280,037.14	\$247,855.96	\$136,412.90	\$0.00	\$391,480.20
<u><i>Trust & Agency Funds</i></u>					
Payroll Agency	\$49,027.93	\$1,646,296.01	\$1,947,157.74	\$289,073.10	\$37,239.30
Payroll Net	\$219.33	\$2,636,128.24	\$2,636,090.29		\$257.28
Unemployment Compensation	\$75,161.78	\$16.99			\$75,178.77
Total Trust & Agency Funds	\$124,409.04	\$4,282,441.24	\$4,583,248.03	\$289,073.10	\$112,675.35
TOTAL ALL FUNDS	\$18,075,365.48	\$11,719,725.05	\$11,585,318.29	\$62,680.99	\$18,272,453.23



Treasurer of School Monies