

6/16 9:28am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,586,189.56
102-107	Cash and cash equivalents		\$1,050.00
116	Capital reserve Account		\$6,699,555.00
117	Maint. Reserve Account		\$1,051,773.00
121	Tax levy receivable		\$4,247,176.00
	Accounts receivable:		
132	Interfund	\$228,126.88	
141	Intergovernmental - State	\$1,948,970.66	
153,154	Other (net of est uncollectible of \$_____)	\$52,454.39	\$2,229,551.93
	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	(\$72,035,891.21)	
			(\$2,284,335.21)
	Total assets and resources		\$21,542,181.61

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2022

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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	\$201,912.00
TOTAL LIABILITIES		\$240,288.45

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$9,398,579.86
754	Reserve for Encumbrance - Prior Year	\$25,973.19
	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	\$76,028,767.00
602	Less : Expenditures	\$61,518,280.09
603	Encumbrances	\$9,424,553.05 (\$70,942,833.14)
		\$5,085,933.86
	Total Appropriated	\$22,261,814.91

--- 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	(\$5,545,746.06)

TOTAL FUND BALANCE	\$21,301,893.16
TOTAL LIABILITIES AND FUND EQUITY	\$21,542,181.61

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,028,767.00	\$70,942,833.14	\$5,085,933.86
Revenues	(\$69,751,556.00)	(\$72,035,891.21)	\$2,284,335.21
	<u>\$6,277,211.00</u>	<u>(\$1,093,058.07)</u>	<u>\$7,370,269.07</u>
Less: Adjust for prior year encumb.	<u>(\$731,464.94)</u>	<u>(\$731,464.94)</u>	
Budgeted Fund Balance	<u>\$5,545,746.06</u>	<u>(\$1,824,523.01)</u>	<u>\$7,370,269.07</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,545,746.06	(\$1,824,523.01)	\$7,370,269.07
TOTAL Budgeted Fund Balance	<u>\$5,545,746.06</u>	<u>(\$1,824,523.01)</u>	<u>\$7,370,269.07</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$51,454,857.00	\$51,597,021.71		(\$142,164.71)
3XXX From State Sources	\$18,241,445.00	\$20,329,874.00		(\$2,088,429.00)
4XXX From Federal Sources	\$55,254.00	\$108,995.50		(\$53,741.50)
TOTAL REVENUE/SOURCES OF FUNDS	\$69,751,556.00	\$72,035,891.21		(\$2,284,335.21)
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
---				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,551,391.50	\$17,967,438.52	\$2,638,421.44	\$945,531.54
11-2XX-100-XXX Special Education - Instruction	\$10,004,712.11	\$8,480,600.70	\$935,156.19	\$588,955.22
11-240-100-XXX Bilingual Education - Instruction	\$199,632.00	\$133,916.53	\$22,511.66	\$43,203.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$480,036.00	\$443,182.15	\$10,032.86	\$26,820.99
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,115,267.30	\$1,008,835.32	\$18,800.82	\$87,631.16
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--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,023,286.66	\$1,427,196.68	\$343,473.94	\$252,616.04
11-000-211-XXX Attendance and Social Work Services	\$229,931.00	\$200,737.45	\$29,192.07	\$1.48
11-000-213-XXX Health Services	\$863,592.52	\$730,087.89	\$108,933.33	\$24,571.30
11-000-216-XXX Speech, OT,PT & Related Svcs	\$913,052.33	\$765,908.42	\$147,142.24	\$1.67
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	\$1,272,653.86	\$167,044.19	\$18,899.95
11-000-219-XXX Child Study Teams	\$1,364,017.78	\$1,208,189.59	\$155,535.18	\$293.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,393,879.11	\$1,199,809.45	\$116,146.23	\$77,923.43
11-000-222-XXX Educational Media Serv/School Library	\$369,206.40	\$307,717.02	\$37,414.30	\$24,075.08
11-000-223-XXX Instructional Staff Training Services	\$68,100.00	\$32,424.68	\$3,416.09	\$32,259.23
11-000-230-XXX Supp. Serv.-General Administration	\$1,196,933.36	\$1,096,952.57	\$86,482.34	\$13,498.45
11-000-240-XXX Supp. Serv.-School Administration	\$1,519,240.00	\$1,371,316.91	\$136,875.74	\$11,047.35
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,260,553.96	\$1,124,876.67	\$89,185.53	\$46,491.76
11-000-261-XXX Require Maint. for School Facilities	\$1,075,440.60	\$807,836.31	\$220,225.49	\$47,378.80
11-000-262-XXX Custodial Services	\$4,377,352.11	\$3,711,117.63	\$526,700.80	\$139,533.68
11-000-263-XXX Care and Upkeep of Grounds	\$360,562.36	\$297,368.01	\$44,885.86	\$18,308.49
11-000-266-XXX Security	\$428,624.07	\$341,774.11	\$24,761.65	\$62,088.31
11-000-270-XXX Student Transportation Services	\$3,867,361.15	\$2,770,706.45	\$589,149.71	\$507,504.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,599,078.61	\$13,370,200.52	\$607,993.58	\$1,620,884.51
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$71,957,013.07	\$60,308,011.58	\$7,059,481.24	\$4,589,520.25

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,292,198.53	\$561,922.13	\$643,955.29	\$86,321.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,779,555.40	\$648,346.38	\$1,721,116.52	\$410,092.50
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,071,753.93	\$1,210,268.51	\$2,365,071.81	\$496,413.61
TOTAL GENERAL FUND EXPENDITURES	\$76,028,767.00	\$61,518,280.09	\$9,424,553.05	\$5,085,933.86

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2022

	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	\$90,420.00	(\$62,620.00)
1320 Tuition from LEAs Within State	\$63,072.00	\$26,383.83	\$36,688.17
1410 Transp Fees from Individuals	\$12,000.00	\$12,513.97	(\$513.97)
1XXX Miscellaneous	\$385,950.00	\$501,668.91	(\$115,718.91)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$51,454,857.00	\$51,597,021.71	(\$142,164.71)
	<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	\$34,042.50	\$21,211.50
4XXX Other Federal Aids	\$0.00	\$74,953.00	(\$74,953.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$55,254.00	\$108,995.50	(\$53,741.50)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$69,751,556.00	\$72,035,891.21	(\$2,284,335.21)
	<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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$744,444.66	\$110,030.43	\$57,844.91
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,033,836.00	\$5,966,521.76	\$841,734.52	\$225,579.72
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,768,502.00	\$3,970,697.10	\$495,909.44	\$301,895.46
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,215,347.00	\$5,458,357.50	\$749,808.17	\$7,181.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$26,920.47	\$23,600.17	\$66,479.36
11-150-100-320 Purchased Prof.-Ed. Services	\$33,129.64	\$9,026.88	\$6,359.62	\$17,743.14
--- 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	\$364,406.00	\$235,027.13	\$41,063.98	\$88,314.89
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	\$220,095.15	\$21,416.90	\$78,764.20
11-190-100-610 General Supplies	\$1,613,692.80	\$1,201,560.83	\$335,839.74	\$76,292.23
11-190-100-640 Textbooks	\$5,200.00	\$3,000.00	.00	\$2,200.00
11-190-100-800 Other Objects	\$66,577.01	\$33,650.69	\$11,784.47	\$21,141.85
TOTAL	\$21,551,391.50	\$17,967,438.52	\$2,638,421.44	\$945,531.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,567,832.00	\$1,373,482.91	\$194,349.03	\$0.06
11-204-100-106 Other Salaries for Instruction	\$617,497.00	\$563,407.52	.00	\$54,089.48
11-204-100-610 General Supplies	\$20,400.00	\$15,731.98	\$423.31	\$4,244.71
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	\$1,952,622.41	\$194,772.34	\$58,984.25
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$357,748.00	\$311,649.10	\$46,098.01	\$0.89
11-209-100-106 Other Salaries for Instruction	\$199,683.00	\$183,770.70	.00	\$15,912.30
11-209-100-610 General supplies	\$8,076.98	\$3,267.72	\$1,175.25	\$3,634.01
11-209-100-800 Other Objects	\$9.00	.00	.00	\$9.00
TOTAL	\$565,516.98	\$498,687.52	\$47,273.26	\$19,556.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$378,307.14	\$51,772.67	\$14,121.19
11-212-100-106 Other Salaries for Instruction	\$414,886.00	\$368,443.90	\$45,941.21	\$500.89
11-212-100-610 General supplies	\$10,018.38	\$2,696.66	\$7,260.11	\$61.61
11-212-100-800 Other Objects	\$1,100.00	.00	\$1,100.00	.00
TOTAL	\$870,205.38	\$749,447.70	\$106,073.99	\$14,683.69
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,645,841.00	\$3,093,891.51	\$459,817.08	\$92,132.41
11-213-100-106 Other Salaries for Instruction	\$568,973.00	\$487,390.63	.00	\$81,582.37
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 11 Month Period Ending 05/31/2022

	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
<b>TOTAL</b>	<b>\$4,226,064.00</b>	<b>\$3,589,141.58</b>	<b>\$460,008.47</b>	<b>\$176,913.95</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$614,349.00	\$382,300.60	\$62,743.13	\$169,305.27
11-214-100-106 Other Salaries for Instruction	\$550,504.00	\$496,900.06	.00	\$53,603.94
11-214-100-610 General Supplies	\$9,400.00	\$6,587.20	\$1,523.89	\$1,288.91
<b>TOTAL</b>	<b>\$1,174,253.00</b>	<b>\$885,787.86</b>	<b>\$64,267.02</b>	<b>\$224,198.12</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$437,593.00	\$379,210.00	\$58,291.00	\$92.00
11-216-100-106 Other Salaries for Instruction	\$416,413.00	\$347,682.32	.00	\$68,730.68
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
<b>TOTAL</b>	<b>\$861,413.75</b>	<b>\$729,842.78</b>	<b>\$58,661.11</b>	<b>\$72,909.86</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$67,683.10	\$0.00	\$10,316.90
11-219-100-320 Purchased Prof.-Ed. Services	\$22,880.00	\$7,387.75	\$4,100.00	\$11,392.25
<b>TOTAL</b>	<b>\$100,880.00</b>	<b>\$75,070.85</b>	<b>\$4,100.00</b>	<b>\$21,709.15</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,004,712.11</b>	<b>\$8,480,600.70</b>	<b>\$935,156.19</b>	<b>\$588,955.22</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$133,916.53	\$22,511.66	\$43,203.81
<b>TOTAL</b>	<b>\$199,632.00</b>	<b>\$133,916.53</b>	<b>\$22,511.66</b>	<b>\$43,203.81</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$438,195.00	\$424,339.65	\$8,515.40	\$5,339.95
11-401-100-600 Supplies and Materials	\$24,650.00	\$8,960.89	\$150.00	\$15,539.11
11-401-100-800 Other Objects	\$17,191.00	\$9,881.61	\$1,367.46	\$5,941.93
<b>TOTAL</b>	<b>\$480,036.00</b>	<b>\$443,182.15</b>	<b>\$10,032.86</b>	<b>\$26,820.99</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$790,473.00	\$776,918.05	.00	\$13,554.95
11-402-100-500 Purchased Services (300-500 series)	\$148,200.00	\$101,249.29	\$2,235.24	\$44,715.47
11-402-100-600 Supplies and Materials	\$142,704.30	\$107,773.49	\$11,573.58	\$23,357.23
11-402-100-800 Other Objects	\$33,890.00	\$22,894.49	\$4,992.00	\$6,003.51
<b>TOTAL</b>	<b>\$1,115,267.30</b>	<b>\$1,008,835.32</b>	<b>\$18,800.82</b>	<b>\$87,631.16</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$339,718.10	\$279,064.73	\$58,595.27	\$2,058.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$185,094.00	\$28,626.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$370,184.00	\$271,549.61	\$51,050.00	\$47,584.39
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$986,664.56	\$622,616.34	\$176,202.67	\$187,845.55
11-000-100-568 Tuition - State Facilities	\$55,000.00	\$39,872.00	.00	\$15,128.00
11-000-100-569 Tuition - Other	\$58,000.00	\$29,000.00	\$29,000.00	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$2,023,286.66	\$1,427,196.68	\$343,473.94	\$252,616.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$229,931.00	\$200,737.45	\$29,192.07	\$1.48
TOTAL	\$229,931.00	\$200,737.45	\$29,192.07	\$1.48
--- Health services ---				
11-000-213-100 Salaries	\$614,709.00	\$538,332.55	\$63,651.20	\$12,725.25
11-000-213-300 Purchased Prof. & Tech. Svc.	\$233,987.72	\$182,603.72	\$44,467.00	\$6,917.00
11-000-213-600 Supplies and Materials	\$14,895.80	\$9,151.62	\$815.13	\$4,929.05
TOTAL	\$863,592.52	\$730,087.89	\$108,933.33	\$24,571.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$485,690.00	\$424,124.31	\$61,564.82	\$0.87
11-000-216-320 Purchased Prof. Ed. Services	\$426,801.33	\$341,223.91	\$85,577.42	.00
11-000-216-600 Supplies and Materials	\$561.00	\$560.20	.00	\$0.80
TOTAL	\$913,052.33	\$765,908.42	\$147,142.24	\$1.67
--- 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	\$1,161,996.07	\$155,304.01	\$17,901.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$101,546.00	\$89,804.44	\$11,740.18	\$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	\$1,272,653.86	\$167,044.19	\$18,899.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,050,289.00	\$942,239.09	\$108,049.35	\$0.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$124,850.00	\$111,111.66	\$13,737.45	\$0.89
11-000-219-320 Purchased Prof. - Ed. Services	\$188,878.78	\$154,838.84	\$33,748.38	\$291.56
TOTAL	\$1,364,017.78	\$1,208,189.59	\$155,535.18	\$293.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$752,116.00	\$667,280.56	\$62,628.18	\$22,207.26
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$210,685.18	\$19,106.38	\$2,203.44
11-000-221-105 Sal Secr. & Clerical Asst.	\$87,335.00	\$77,860.49	\$9,473.39	\$1.12
11-000-221-320 Purchased Prof. - Ed. Services	\$283,137.70	\$210,224.01	\$21,189.52	\$51,724.17
11-000-221-600 Supplies and Materials	\$39,295.41	\$33,759.21	\$3,748.76	\$1,787.44
TOTAL	\$1,393,879.11	\$1,199,809.45	\$116,146.23	\$77,923.43
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,202.00	\$280,193.58	\$37,133.74	\$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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$369,206.40	\$307,717.02	\$37,414.30	\$24,075.08
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$68,100.00	\$32,424.68	\$3,416.09	\$32,259.23
TOTAL	\$68,100.00	\$32,424.68	\$3,416.09	\$32,259.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$555,161.00	\$516,627.72	\$38,530.00	\$3.28
11-000-230-331 Legal Services	\$146,815.44	\$122,886.29	\$16,487.19	\$7,441.96
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	\$1,323.50	\$898.50
11-000-230-530 Communications/Telephone	\$212,352.00	\$194,357.00	\$17,952.01	\$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	\$163,695.65	\$162,283.12	\$0.00	\$1,412.53
11-000-230-610 General Supplies	\$23,132.27	\$13,885.11	\$8,215.64	\$1,031.52
11-000-230-890 Misc. Expenditures	\$11,568.00	\$10,775.25	\$675.00	\$117.75
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,050.08	.00	\$949.92
TOTAL	\$1,196,933.36	\$1,096,952.57	\$86,482.34	\$13,498.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,134,670.00	\$1,037,877.67	\$96,107.18	\$685.15
11-000-240-105 Sal. Secr. & Clerical Asst.	\$354,645.00	\$312,785.87	\$36,005.56	\$5,853.57
11-000-240-600 Supplies and Materials	\$29,925.00	\$20,653.37	\$4,763.00	\$4,508.63
TOTAL	\$1,519,240.00	\$1,371,316.91	\$136,875.74	\$11,047.35
--- Central Services ---				
11-000-251-100 Salaries	\$513,239.00	\$470,671.75	\$42,566.60	\$0.65
11-000-251-330 Purchased Prof. Services	\$48,460.00	\$47,910.70	.00	\$549.30
11-000-251-340 Purchased Technical Services	\$4,350.00	\$4,200.51	\$149.49	.00
11-000-251-600 Supplies and Materials	\$7,612.88	\$6,847.69	\$488.38	\$276.81
11-000-251-89X Other Objects	\$7,132.08	\$6,592.08	\$350.00	\$190.00
TOTAL	\$580,793.96	\$536,222.73	\$43,554.47	\$1,016.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$595,598.00	\$512,478.94	\$37,806.06	\$45,313.00
11-000-252-340 Purchased Technical Services	\$84,162.00	\$76,175.00	\$7,825.00	\$162.00
TOTAL	\$679,760.00	\$588,653.94	\$45,631.06	\$45,475.00
TOTAL Cent. Svcs. & Admin IT	\$1,260,553.96	\$1,124,876.67	\$89,185.53	\$46,491.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$324,795.00	\$272,216.35	\$30,950.90	\$21,627.75
11-000-261-420 Cleaning, Repair & Maint. Svc	\$499,572.98	\$330,472.33	\$151,064.78	\$18,035.87
11-000-261-610 General Supplies	\$242,272.62	\$197,222.63	\$38,209.81	\$6,840.18
11-000-261-800 Other Objects	\$8,800.00	\$7,925.00	.00	\$875.00
TOTAL	\$1,075,440.60	\$807,836.31	\$220,225.49	\$47,378.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,379,528.11	\$2,124,641.67	\$237,500.69	\$17,385.75

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$294,408.00	\$164,271.25	\$22,968.14	\$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	\$53,601.22	\$8,277.78	.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	\$128,000.00	\$119,210.64	\$8,759.29	\$30.07
11-000-262-621 Energy (Natural Gas)	\$450,895.00	\$342,455.10	\$108,377.97	\$61.93
11-000-262-622 Energy (Electricity)	\$520,183.00	\$380,223.60	\$139,954.43	\$4.97
<b>TOTAL</b>	<b>\$4,377,352.11</b>	<b>\$3,711,117.63</b>	<b>\$526,700.80</b>	<b>\$139,533.68</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$237,850.00	\$201,818.15	\$34,980.23	\$1,051.62
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	\$59,162.62	\$7,365.00	\$14,783.70
11-000-263-610 General Supplies	\$41,099.52	\$36,085.72	\$2,540.63	\$2,473.17
<b>TOTAL</b>	<b>\$360,562.36</b>	<b>\$297,368.01</b>	<b>\$44,885.86</b>	<b>\$18,308.49</b>
--- Security ---				
11-000-266-100 Salaries	\$167,359.00	\$132,318.73	\$19,240.78	\$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
<b>TOTAL</b>	<b>\$428,624.07</b>	<b>\$341,774.11</b>	<b>\$24,761.65</b>	<b>\$62,088.31</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$6,241,979.14</b>	<b>\$5,158,096.06</b>	<b>\$816,573.80</b>	<b>\$267,309.28</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$42,312.00	\$6,936.54	\$4,547.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,168,578.00	\$1,032,266.20	\$131,450.69	\$4,861.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$548,000.00	\$513,642.56	.00	\$34,357.44
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,223.00	\$17,453.45	\$1,155.00	\$1,614.55
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$35,438.11	.00	\$4,813.89
11-000-270-443 Lease Purch Payments - School Buses	\$376,148.00	\$142,278.27	\$232,698.42	\$1,171.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$43,000.00	\$21,500.00	\$20,616.55	\$883.45
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$989,079.32	\$470,564.80	\$149,840.30	\$368,674.22
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	\$49,834.23	\$1,114.07	\$4,294.82
11-000-270-615 Transportation Supplies	\$423,906.71	\$316,025.22	\$45,182.92	\$62,698.57
11-000-270-800 Misc. Expenditures	\$29,200.00	\$28,790.20	\$155.22	\$254.58
<b>TOTAL</b>	<b>\$3,867,361.15</b>	<b>\$2,770,706.45</b>	<b>\$589,149.71</b>	<b>\$507,504.99</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,368,976.00	\$881,575.48	\$89,832.13	\$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	\$78,015.22	\$19,484.78	.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 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$11,503,962.42	\$10,313,008.73	\$356,375.33	\$834,578.36
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$52,610.78	\$6,516.77	\$52,959.45
11-XXX-XXX-290 Other Employee Benefits	\$458,064.00	\$232,822.47	\$25,060.57	\$200,180.96
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$319,101.19	\$208,376.21	\$110,724.00	\$0.98
<b>TOTAL</b>	<b>\$15,599,078.61</b>	<b>\$13,370,200.52</b>	<b>\$607,993.58</b>	<b>\$1,620,884.51</b>
 Total Undistributed Expenditures	 \$38,605,974.16	 \$32,274,038.36	 \$3,434,558.27	 \$2,897,377.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,957,013.07	\$60,308,011.58	\$7,059,481.24	\$4,589,520.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,957,013.07	\$60,308,011.58	\$7,059,481.24	\$4,589,520.25

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$155,848.61	(\$4,500.00)	\$144,383.37	\$15,965.24
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	\$40,437.00	\$0.00	\$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	\$185,080.31	\$97,427.48	\$19,398.36	\$68,254.47
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	\$1,292,198.53	\$561,922.13	\$643,955.29	\$86,321.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$122,906.28	\$26,116.52	\$242,248.30
12-000-400-450 Construction Services	\$2,226,932.30	\$364,088.10	\$1,695,000.00	\$167,844.20
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	\$648,346.38	\$1,721,116.52	\$410,092.50
TOTAL	\$2,779,555.40	\$648,346.38	\$1,721,116.52	\$410,092.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,071,753.93	\$1,210,268.51	\$2,365,071.81	\$496,413.61

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$76,028,767.00	\$61,518,280.09	\$9,424,553.05	\$5,085,933.86

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

For 11 Month Period Ending 05/31/2022

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

6/15/22  
Date

6/16 9:26am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$328,794.27
102-108	Cash and cash equivalents		\$10,000.65
	Accounts receivable:		
142	Intergovernmental - Federal	\$96,088.48	
153,154	Other (net of estimated uncollectible of \$____)	\$15,000.00	
			<hr/>
			\$111,088.48

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

301	Estimated Revenues	\$10,609,033.73	
302	Less Revenues	(\$2,769,423.84)	
			<hr/>
			\$7,839,609.89
			<hr/>
	Total assets and resources		\$8,289,493.29
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

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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	\$14,133.05
TOTAL LIABILITIES		\$108,586.95

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,647,653.54	
754	Reserve for encumbrances - Prior Year	\$3,765.60	
758	Reserve Fund Balance - Student Activities	\$213,596.47	
759	Reserve Fund Balance - Scholarships	\$18,708.21	
601	Appropriations	\$10,609,033.73	
602	Less: Expenditures	\$2,664,197.67	
603	Encumbrances	\$1,647,653.54 (\$4,311,851.21)	
		\$6,297,182.52	
TOTAL FUND BALANCE			\$8,180,906.34
TOTAL LIABILITIES AND FUND EQUITY			\$8,289,493.29

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$646,622.44	\$323,875.55		\$322,746.89
3XXX From State Sources	\$99,553.00	\$96,579.08		\$2,973.92
4XXX From Federal Sources	\$9,862,858.29	\$2,348,969.21		\$7,513,889.08
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$10,609,033.73</b>	<b>\$2,769,423.84</b>		<b>\$7,839,609.89</b>
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Other Local Projects (001-199)	\$172,472.64	\$47,250.56	\$33,589.34	\$91,632.74
Student Activity Fund (475)	\$438,055.64	\$173,516.75	\$60,655.94	\$203,882.95
Scholarship Fund (476)	\$36,094.16	\$11,300.00	\$7,500.00	\$17,294.16
<b>TOTAL LOCAL PROJECTS</b>	<b>\$646,622.44</b>	<b>\$232,067.31</b>	<b>\$101,745.28</b>	<b>\$312,809.85</b>
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
<b>TOTAL STATE PROJECTS</b>	<b>\$99,553.00</b>	<b>\$2,291.03</b>	<b>\$26.53</b>	<b>\$97,235.44</b>
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$182,744.00	\$32,510.33	\$300.00	\$149,933.67
ARP - IDEA Preschool Grant Program (224)	\$15,558.00	\$15,558.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$756,026.94	\$439,390.35	\$73,932.99	\$242,703.60
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	\$1,074,416.49	\$123,191.11	\$15,854.12
ESSA Title II - Part A/D (270-279)	\$106,428.00	\$78,250.00	\$5,205.00	\$22,973.00
ESSA Title IV (280-289)	\$51,642.00	\$15,979.49	\$126.65	\$35,535.86
CARES Act Education Stabilization Fund (477)	\$1,198.02	\$1,198.02	.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,050,330.61	\$616,659.00	\$474,293.00	\$959,378.61
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	\$40,395.01	\$868,832.98	\$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	\$18,917.47	.00	\$21,082.53
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$9,862,858.29</b>	<b>\$2,429,839.33</b>	<b>\$1,545,881.73</b>	<b>\$5,887,137.23</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$10,609,033.73</b>	<b>\$2,664,197.67</b>	<b>\$1,647,653.54</b>	<b>\$6,297,182.52</b>

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$438,055.64	\$224,121.44	\$213,934.20
1770	Scholarship Fund Revenue	\$36,094.16	\$15,260.76	\$20,833.40
1XXX	Other Revenue from Local Sources	\$172,472.64	\$84,493.35	\$87,979.29
	<b>Total Revenues from Local Sources</b>	<b>\$646,622.44</b>	<b>\$323,875.55</b>	<b>\$322,746.89</b>
---				
--- 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
	<b>Total Revenue from State Sources</b>	<b>\$99,553.00</b>	<b>\$96,579.08</b>	<b>\$2,973.92</b>
---				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$807,668.94	\$413,508.27	\$394,160.67
4451-55	Title II	\$106,428.00	\$59,600.00	\$46,828.00
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	\$982,727.36	\$230,734.36
4530	CARES Act Education Stabilization Fund	\$1,198.02	\$1,198.02	.00
4534	CRRSA Act - ESSER II	\$2,050,330.61	\$714,945.40	\$1,335,385.21
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
	<b>Total Revenues from Federal Sources</b>	<b>\$9,862,858.29</b>	<b>\$2,348,969.21</b>	<b>\$7,513,889.08</b>
---				
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$10,609,033.73</b>	<b>\$2,769,423.84</b>	<b>\$7,839,609.89</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 11 Month Period Ending 05/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$172,472.64	\$47,250.56	\$33,589.34	\$91,632.74
20-475-XXX-XXX Student Activity Fund	\$438,055.64	\$173,516.75	\$60,655.94	\$203,882.95
20-476-XXX-XXX Scholarship Fund	\$36,094.16	\$11,300.00	\$7,500.00	\$17,294.16
TOTAL LOCAL PROJECTS	\$646,622.44	\$232,067.31	\$101,745.28	\$312,809.85
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	\$32,510.33	\$300.00	\$149,933.67
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$15,558.00	\$15,558.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$756,026.94	\$439,390.35	\$73,932.99	\$242,703.60
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	\$1,074,416.49	\$123,191.11	\$15,854.12
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,428.00	\$78,250.00	\$5,205.00	\$22,973.00
20-28X-XXX-XXX ESSA Title IV	\$51,642.00	\$15,979.49	\$126.65	\$35,535.86
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,050,330.61	\$616,659.00	\$474,293.00	\$959,378.61
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	\$40,395.01	\$868,832.98	\$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	\$18,917.47	.00	\$21,082.53
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	\$2,428,641.31	\$1,545,881.73	\$5,887,137.23
TOTAL FEDERAL PROJECTS	\$9,861,660.27	\$2,428,641.31	\$1,545,881.73	\$5,887,137.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,609,033.73	\$2,664,197.67	\$1,647,653.54	\$6,297,182.52



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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/22

I, Sharon Silva Wt 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

6/15/22  
Date

6/16 9:28am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		\$0.26
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,650,200.00	
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 11 Month Period Ending 05/31/22

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LIABILITIES AND FUND EQUITY

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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 11 Month Period Ending 05/31/22

	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 11 Month Period Ending 05/31/22

*** 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>
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 11 Month Period Ending 05/31/22

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

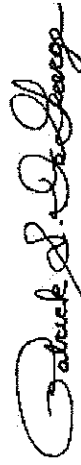
6/15/22  
Date

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

For the Month Ending May 31, 2022

## CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$17,332,584.23	\$6,490,115.73	\$7,190,057.71	\$705,925.31	\$17,338,567.56
Special Revenue Fund - Fund 20	\$435,713.19	\$762,917.12	\$153,660.08	(\$706,175.31)	\$338,794.92
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$0.26				\$0.26
<b>Total Governmental Funds</b>	<b>\$17,768,297.68</b>	<b>\$7,253,032.85</b>	<b>\$7,343,717.79</b>	<b>(\$250.00)</b>	<b>\$17,677,362.74</b>
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$391,480.20	\$163,293.16	\$113,122.25		\$441,651.11
<b>Total Enterprise Funds</b>	<b>\$391,480.20</b>	<b>\$163,293.16</b>	<b>\$113,122.25</b>	<b>\$0.00</b>	<b>\$441,651.11</b>
<u>Trust &amp; Agency Funds</u>					
Payroll Agency	\$37,239.30	\$1,666,488.74	\$1,976,454.39	\$288,159.21	\$15,432.86
Payroll Net	\$257.28	\$2,730,899.83	\$2,730,879.26		\$277.85
Unemployment Compensation	\$75,178.77	\$16.33		\$42,913.72	\$118,108.82
<b>Total Trust &amp; Agency Funds</b>	<b>\$112,675.35</b>	<b>\$4,397,404.90</b>	<b>\$4,707,333.65</b>	<b>\$331,072.93</b>	<b>\$133,819.53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$18,272,453.23</b>	<b>\$11,813,730.91</b>	<b>\$12,164,173.69</b>	<b>\$330,822.93</b>	<b>\$18,252,833.38</b>



Treasurer of School Monies