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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 5 Month Period Ending 11/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,272,546.82
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		\$29,730,190.00
	Accounts receivable:		
132	Interfund	\$859,900.47	
141	Intergovernmental - State	\$12,403,690.72	
143	Intergovernmental - Other	\$22,223.56	
153,154	Other (net of est uncollectible of \$ _____)	\$104,655.08	\$13,390,469.83
	Other Current Assets		\$14,321.33

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

301	Estimated Revenues	\$69,751,556.00	
302	Less Revenues	(\$71,622,035.50)	
			(\$1,870,479.50)
	Total assets and resources		\$58,289,526.48

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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 5 Month Period Ending 11/30/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$38,376.45
	Other current liabilities including Net Assets	\$211,424.00
TOTAL LIABILITIES		\$249,800.45
		\$249,800.45

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$38,111,157.25
754	Reserve for Encumbrance - Prior Year		\$153,317.28
	Reserved fund balance:		
761	Capital reserve account -	\$6,699,555.00	
			\$6,699,555.00
764	Reserve for Maintenance	\$1,051,773.00	
			\$1,051,773.00
601	Appropriations	\$73,452,072.26	
602	Less : Expenditures	\$24,780,447.22	
603	Encumbrances	\$38,264,474.53 (\$63,044,921.75)	
			\$10,407,150.51
	Total Appropriated		\$56,422,953.04
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$4,524,039.99
303	Budgeted Fund Balance		(\$2,907,267.00)
			\$1,616,772.99
TOTAL FUND BALANCE			\$58,039,726.03
TOTAL LIABILITIES AND FUND EQUITY			\$58,289,526.48

Lacey Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$73,452,072.26	\$63,044,921.75	\$10,407,150.51
Revenues	(\$69,751,556.00)	(\$71,622,035.50)	\$1,870,479.50
	<u>\$3,700,516.26</u>	<u>(\$8,577,113.75)</u>	<u>\$12,277,630.01</u>
Less: Adjust for prior year encumb.	<u>(\$793,249.26)</u>	<u>(\$793,249.26)</u>	
Budgeted Fund Balance	<u>\$2,907,267.00</u>	<u>(\$9,370,363.01)</u>	<u>\$12,277,630.01</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$2,907,267.00	(\$9,370,363.01)	\$12,277,630.01
TOTAL Budgeted Fund Balance	<u>\$2,907,267.00</u>	<u>(\$9,370,363.01)</u>	<u>\$12,277,630.01</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 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,454,857.00	\$51,286,703.37		\$168,153.63
3XXX	From State Sources	\$18,241,445.00	\$20,329,874.00		(\$2,088,429.00)
4XXX	From Federal Sources	\$55,254.00	\$5,458.13		\$49,795.87
TOTAL REVENUE/SOURCES OF FUNDS		\$69,751,556.00	\$71,622,035.50		(\$1,870,479.50)
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,173,794.23	\$6,319,627.99	\$12,909,252.74	\$1,944,913.50
11-2XX-100-XXX	Special Education - Instruction	\$9,705,127.11	\$2,780,449.05	\$5,304,847.95	\$1,619,830.11
11-240-100-XXX	Bilingual Education - Instruction	\$199,632.00	\$33,944.19	\$76,680.81	\$89,007.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$473,663.00	\$49,182.06	\$42,610.36	\$381,870.58
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,114,007.71	\$391,214.76	\$68,535.87	\$654,257.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,069,989.13	\$522,111.89	\$1,094,854.77	\$453,022.47
11-000-211-XXX	Attendance and Social Work Services	\$228,371.00	\$86,829.13	\$136,481.70	\$5,060.17
11-000-213-XXX	Health Services	\$853,479.22	\$223,871.09	\$454,509.42	\$175,098.71
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$850,426.86	\$226,346.25	\$617,105.95	\$6,974.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$237,164.14	\$237,164.14	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,470,828.00	\$473,046.87	\$925,180.87	\$72,600.26
11-000-219-XXX	Child Study Teams	\$1,215,148.00	\$403,773.65	\$787,231.21	\$24,143.14
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,458,208.91	\$628,677.38	\$677,970.53	\$151,561.00
11-000-222-XXX	Educational Media Serv/School Library	\$362,972.40	\$116,276.90	\$232,193.47	\$14,502.03
11-000-223-XXX	Instructional Staff Training Services	\$66,100.00	\$17,688.69	\$8,084.00	\$40,327.31
11-000-230-XXX	Supp. Serv.-General Administration	\$1,156,689.79	\$598,779.77	\$275,776.16	\$282,133.86
11-000-240-XXX	Supp. Serv.-School Administration	\$1,548,385.00	\$614,447.46	\$812,077.51	\$121,860.03
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,259,211.75	\$524,198.81	\$701,884.95	\$33,127.99
11-000-261-XXX	Require Maint. for School Facilities	\$869,361.93	\$375,764.06	\$379,807.90	\$113,789.97
11-000-262-XXX	Custodial Services	\$4,313,146.92	\$1,795,963.18	\$1,983,804.46	\$533,379.28
11-000-263-XXX	Care and Upkeep of Grounds	\$333,924.00	\$138,227.21	\$128,883.33	\$66,813.46
11-000-266-XXX	Security	\$425,311.40	\$166,577.42	\$181,657.98	\$77,076.00
11-000-270-XXX	Student Transportation Services	\$3,682,501.67	\$1,023,180.45	\$1,422,908.46	\$1,236,412.76
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,847,613.00	\$6,198,245.68	\$7,587,864.94	\$2,061,502.38
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,915,057.17	\$23,945,588.08	\$36,810,205.34	\$10,159,263.75

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 5 Month Period Ending 11/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$626,166.69	\$453,803.61	\$172,362.42	\$0.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,910,848.40	\$381,055.53	\$1,281,906.77	\$247,886.10
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,537,015.09	 \$834,859.14	 \$1,454,269.19	 \$247,886.76
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$73,452,072.26	 \$24,780,447.22	 \$38,264,474.53	 \$10,407,150.51
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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 5 Month Period Ending 11/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$50,966,035.00	\$50,966,035.00	.00
1310	Tuition from Individuals	\$27,800.00	\$34,050.00	(\$6,250.00)
1320	Tuition from LEAs Within State	\$63,072.00	.00	\$63,072.00
1410	Transp Fees from Individuals	\$12,000.00	\$12,252.97	(\$252.97)
1XXX	Miscellaneous	\$385,950.00	\$274,365.40	\$111,584.60
	TOTAL	<u>\$51,454,857.00</u>	<u>\$51,286,703.37</u>	<u>\$168,153.63</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
3XXX	Other State Aids	\$0.00	\$2,638,429.00	(\$2,638,429.00)
	TOTAL	<u>\$18,241,445.00</u>	<u>\$20,329,874.00</u>	<u>(\$2,088,429.00)</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$55,254.00	\$5,458.13	\$49,795.87
	TOTAL	<u>\$55,254.00</u>	<u>\$5,458.13</u>	<u>\$49,795.87</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$69,751,556.00</u>	<u>\$71,622,035.50</u>	<u>(\$1,870,479.50)</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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$233,183.56	\$652,463.44	\$26,673.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,951,400.00	\$1,955,653.49	\$4,761,808.83	\$233,937.68
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,453,803.00	\$1,218,665.03	\$2,907,122.15	\$328,015.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,400,985.00	\$1,799,987.40	\$4,070,597.85	\$530,399.75
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$2,123.53	\$0.00	\$114,876.47
11-150-100-320 Purchased Prof.-Ed. Services	\$37,144.76	\$1,609.30	\$7,390.70	\$28,144.76
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$144,629.00	\$45.74	.00	\$144,583.26
11-190-100-320 Purchased Prof.-Ed. Services	\$346,023.00	\$173,811.13	\$37,698.49	\$134,513.38
11-190-100-340 Purchased Technical Services	\$89,650.00	\$82,512.21	\$6,176.60	\$961.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$237,912.25	\$64,119.11	\$77,948.77	\$95,844.37
11-190-100-610 General Supplies	\$1,407,470.21	\$774,930.76	\$377,719.65	\$254,819.80
11-190-100-640 Textbooks	\$5,200.00	.00	\$3,000.00	\$2,200.00
11-190-100-800 Other Objects	\$70,257.01	\$12,986.73	\$7,326.26	\$49,944.02
TOTAL	\$21,173,794.23	\$6,319,627.99	\$12,909,252.74	\$1,944,913.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,556,894.00	\$470,592.31	\$1,086,087.34	\$214.35
11-204-100-106 Other Salaries for Instruction	\$626,311.00	\$190,759.87	\$260,278.61	\$175,272.52
11-204-100-610 General Supplies	\$22,500.00	\$13,551.29	\$552.54	\$8,396.17
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-204-100-800 Other Objects	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$2,207,455.00	\$674,903.47	\$1,346,918.49	\$185,633.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$297,711.00	\$89,776.10	\$207,885.90	\$49.00
11-209-100-106 Other Salaries for Instruction	\$190,140.00	\$59,552.25	\$60,327.00	\$70,260.75
11-209-100-610 General supplies	\$4,576.98	\$1,589.93	\$1,006.28	\$1,980.77
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$496,477.98	\$150,918.28	\$269,219.18	\$76,340.52
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$124,465.90	\$284,984.10	\$34,751.00
11-212-100-106 Other Salaries for Instruction	\$360,693.00	\$110,049.42	\$249,094.38	\$1,549.20
11-212-100-610 General supplies	\$7,018.38	\$1,132.24	\$121.83	\$5,764.31
11-212-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
11-212-100-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$814,912.38	\$235,647.56	\$534,200.31	\$45,064.51
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,725,678.00	\$1,024,652.92	\$2,384,435.08	\$316,590.00
11-213-100-106 Other Salaries for Instruction	\$453,722.00	\$142,580.27	\$96,353.16	\$214,788.57

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-213-100-610 General supplies	\$9,000.00	\$6,521.59	\$1,569.52	\$908.89
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$4,190,650.00	\$1,173,754.78	\$2,482,357.76	\$534,537.46
Autism:				
11-214-100-101 Salaries of Teachers	\$616,849.00	\$133,147.53	\$295,746.97	\$187,954.50
11-214-100-106 Other Salaries for Instruction	\$459,084.00	\$152,809.74	\$55,284.70	\$250,989.56
11-214-100-610 General Supplies	\$7,650.00	\$5,545.40	\$126.32	\$1,978.28
11-214-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
11-214-100-800 Other Objects	\$750.00	.00	.00	\$750.00
TOTAL	\$1,085,333.00	\$291,502.67	\$351,157.99	\$442,672.34
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$399,625.00	\$120,514.00	\$278,928.00	\$183.00
11-216-100-106 Other Salaries for Instruction	\$403,266.00	\$119,951.92	\$37,035.52	\$246,278.56
11-216-100-600 General Supplies	\$6,907.75	\$2,454.84	\$323.30	\$4,129.61
11-216-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$810,298.75	\$242,920.76	\$316,286.82	\$251,091.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$10,438.93	\$0.00	\$67,561.07
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$362.60	\$4,707.40	\$16,930.00
TOTAL	\$100,000.00	\$10,801.53	\$4,707.40	\$84,491.07
TOTAL SPECIAL ED - INSTRUCTION	\$9,705,127.11	\$2,780,449.05	\$5,304,847.95	\$1,619,830.11
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$33,944.19	\$76,680.81	\$89,007.00
TOTAL	\$199,632.00	\$33,944.19	\$76,680.81	\$89,007.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$432,363.00	\$42,156.90	\$39,976.86	\$350,229.24
11-401-100-600 Supplies and Materials	\$24,650.00	\$2,566.16	\$2,433.50	\$19,650.34
11-401-100-800 Other Objects	\$16,650.00	\$4,459.00	\$200.00	\$11,991.00
TOTAL	\$473,663.00	\$49,182.06	\$42,610.36	\$381,870.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$790,473.00	\$308,309.29	.00	\$482,163.71
11-402-100-500 Purchased Services (300-500 series)	\$166,940.41	\$21,424.20	\$21,393.32	\$124,122.89
11-402-100-600 Supplies and Materials	\$122,704.30	\$55,417.27	\$42,042.55	\$25,244.48
11-402-100-800 Other Objects	\$33,890.00	\$6,064.00	\$5,100.00	\$22,726.00
TOTAL	\$1,114,007.71	\$391,214.76	\$68,535.87	\$654,257.08
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$339,718.10	\$92,359.14	\$245,300.86	\$2,058.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$62,790.00	\$150,930.00	.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$342,701.00	\$116,836.78	\$169,317.20	\$56,547.02
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,089,850.03	\$181,253.97	\$529,306.71	\$379,289.35
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
TOTAL	\$2,069,989.13	\$522,111.89	\$1,094,854.77	\$453,022.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$228,371.00	\$86,829.13	\$136,481.70	\$5,060.17
TOTAL	\$228,371.00	\$86,829.13	\$136,481.70	\$5,060.17
--- Health services ---				
11-000-213-100 Salaries	\$566,994.00	\$163,323.77	\$371,577.85	\$32,092.38
11-000-213-300 Purchased Prof. & Tech. Svc.	\$272,074.50	\$54,754.47	\$80,936.60	\$136,383.43
11-000-213-600 Supplies and Materials	\$14,410.72	\$5,792.85	\$1,994.97	\$6,622.90
TOTAL	\$853,479.22	\$223,871.09	\$454,509.42	\$175,098.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$470,075.00	\$141,494.22	\$328,580.78	.00
11-000-216-320 Purchased Prof. Ed. Services	\$379,001.86	\$84,291.83	\$288,525.17	\$6,184.86
11-000-216-600 Supplies and Materials	\$1,350.00	\$560.20	.00	\$789.80
TOTAL	\$850,426.86	\$226,346.25	\$617,105.95	\$5,974.66
--- 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	\$1,291,851.00	\$416,414.75	\$863,831.62	\$11,604.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$98,227.00	\$37,927.55	\$60,274.25	\$25.20
11-000-218-320 Purchased Prof. - Ed. Services	\$75,500.00	\$17,513.00	\$1,075.00	\$56,912.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$1,191.57	.00	\$4,058.43
TOTAL	\$1,470,828.00	\$473,046.87	\$925,180.87	\$72,600.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$950,735.00	\$288,814.95	\$661,916.13	\$3.92
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$50,505.30	\$70,707.42	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$143,200.00	\$64,453.40	\$54,607.66	\$24,138.94
TOTAL	\$1,215,148.00	\$403,773.65	\$787,231.21	\$24,143.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,666.00	\$288,961.48	\$461,435.62	\$59,268.90
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$95,580.14	\$134,496.58	\$1,918.28
11-000-221-105 Sal Secr. & Clerical Asst.	\$85,589.00	\$35,662.00	\$49,926.80	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$292,963.50	\$202,994.93	\$19,805.00	\$70,163.57
11-000-221-600 Supplies and Materials	\$37,995.41	\$5,478.83	\$12,306.53	\$20,210.05
TOTAL	\$1,458,208.91	\$628,677.38	\$677,970.53	\$151,561.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$326,968.00	\$95,357.60	\$229,510.40	\$2,100.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,518.40	\$17,641.10	\$18.40	\$7,858.90
11-000-222-600 Supplies and Materials	\$10,486.00	\$3,278.20	\$2,664.67	\$4,543.13
TOTAL	\$362,972.40	\$116,276.90	\$232,193.47	\$14,502.03
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$66,100.00	\$17,688.69	\$8,084.00	\$40,327.31
TOTAL	\$66,100.00	\$17,688.69	\$8,084.00	\$40,327.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$527,634.00	\$232,379.59	\$125,117.88	\$170,136.53
11-000-230-331 Legal Services	\$135,094.24	\$49,919.00	\$43,726.44	\$41,448.80
11-000-230-332 Audit Fees	\$28,900.00	\$23,000.00	\$5,900.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,610.00	\$11,474.00	\$10,455.00	\$2,681.00
11-000-230-530 Communications/Telephone	\$205,252.00	\$85,596.66	\$82,319.38	\$37,335.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,699.00	.00	\$1,099.00	\$1,600.00
11-000-230-590 Other Purchased Services	\$173,842.00	\$160,783.12	\$0.00	\$13,058.88
11-000-230-610 General Supplies	\$20,664.55	\$3,797.17	\$6,933.46	\$9,933.92
11-000-230-890 Misc. Expenditures	\$9,994.00	\$5,167.53	\$225.00	\$4,601.47
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$26,662.70	.00	\$1,337.30
TOTAL	\$1,156,689.79	\$598,779.77	\$275,776.16	\$282,133.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,171,861.00	\$459,534.59	\$614,724.87	\$97,601.54
11-000-240-105 Sal Secr. & Clerical Asst.	\$347,324.00	\$142,463.93	\$196,502.32	\$8,357.75
11-000-240-600 Supplies and Materials	\$29,200.00	\$12,448.94	\$850.32	\$15,900.74
TOTAL	\$1,548,385.00	\$614,447.46	\$812,077.51	\$121,860.03
--- Central Services ---				
11-000-251-100 Salaries	\$512,666.00	\$214,861.00	\$297,804.50	\$0.50
11-000-251-330 Purchased Prof. Services	\$48,460.00	\$28,311.10	\$20,148.90	.00
11-000-251-340 Purchased Technical Services	\$4,443.38	\$344.94	\$4,005.06	\$93.38
11-000-251-600 Supplies and Materials	\$6,650.29	\$4,208.40	\$712.38	\$1,729.51
11-000-251-89X Other Objects	\$6,882.08	\$6,132.08	\$750.00	.00
TOTAL	\$579,101.75	\$253,857.52	\$323,420.84	\$1,823.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$595,948.00	\$235,716.29	\$329,089.11	\$31,142.60
11-000-252-340 Purchased Technical Services	\$84,162.00	\$34,625.00	\$49,375.00	\$162.00
TOTAL	\$680,110.00	\$270,341.29	\$378,464.11	\$31,304.60
TOTAL Cent. Svcs. & Admin IT	\$1,259,211.75	\$524,198.81	\$701,884.95	\$33,127.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$332,295.00	\$128,402.40	\$179,642.80	\$24,249.80
11-000-261-420 Cleaning, Repair & Maint. Svc	\$299,481.18	\$139,555.42	\$152,925.87	\$6,999.89
11-000-261-610 General Supplies	\$228,785.75	\$100,006.24	\$47,114.23	\$81,665.28
11-000-261-800 Other Objects	\$8,800.00	\$7,800.00	\$125.00	\$875.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$869,361.93	\$375,764.06	\$379,807.90	\$113,789.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,462,653.00	\$959,863.24	\$1,212,012.52	\$290,777.24
11-000-262-107 Salaries of Non-Instructional Aids	\$294,408.00	\$55,547.56	\$124,478.90	\$114,381.54
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$14,950.00	.00	\$223.50	\$14,726.50
11-000-262-490 Other Purchased Property Svc.	\$83,660.92	\$19,952.20	\$41,926.80	\$21,781.92
11-000-262-520 Insurance	\$542,459.00	\$526,709.84	\$609.00	\$15,140.16
11-000-262-580 Travel	\$50.00	.00	\$50.00	.00
11-000-262-610 General Supplies	\$109,500.00	\$56,186.42	\$21,462.66	\$31,850.92
11-000-262-621 Energy (Natural Gas)	\$287,245.00	\$33,091.36	\$254,153.64	.00
11-000-262-622 Energy (Electricity)	\$518,221.00	\$144,612.56	\$328,887.44	\$44,721.00
TOTAL	\$4,313,146.92	\$1,795,963.18	\$1,983,804.46	\$533,379.28
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$223,824.00	\$98,731.41	\$123,855.34	\$1,237.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$32,515.00	\$31,314.46	\$1,200.00	\$0.54
11-000-263-610 General Supplies	\$77,585.00	\$8,181.34	\$3,827.99	\$65,575.67
TOTAL	\$333,924.00	\$138,227.21	\$128,883.33	\$66,813.46
--- Security ---				
11-000-266-100 Salaries	\$166,014.00	\$42,664.02	\$96,457.98	\$26,892.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$192,509.00	\$85,200.00	\$85,200.00	\$22,109.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,638.34	\$367.34	.00	\$4,271.00
11-000-266-610 General Supplies	\$62,150.06	\$38,346.06	.00	\$23,804.00
TOTAL	\$425,311.40	\$166,577.42	\$181,657.98	\$77,076.00
TOTAL Oper & Maint of Plant Services	\$5,941,744.25	\$2,476,531.87	\$2,674,153.67	\$791,058.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$15,030.00	\$37,230.00	\$1,536.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,278,578.00	\$380,893.10	\$753,344.06	\$144,340.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$488,000.00	\$161,529.44	.00	\$326,470.56
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,723.00	\$10,326.00	\$6,474.00	\$923.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$33,439.64	.00	\$6,812.36
11-000-270-443 Lease Purch Payments - School Buses	\$65,148.00	\$64,915.38	.00	\$232.62
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,067,659.27	\$120,993.67	\$461,245.45	\$485,420.15
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$34,500.00	.00	.00	\$34,500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$119,935.00	\$101,439.38	.00	\$18,495.62
11-000-270-610 General Supplies	\$55,299.45	\$46,247.87	\$1,455.35	\$7,596.23
11-000-270-615 Transportation Supplies	\$440,910.95	\$78,441.27	\$155,159.60	\$207,310.08
11-000-270-800 Misc. Expenditures	\$20,700.00	\$9,924.70	\$8,000.00	\$2,775.30
TOTAL	\$3,682,501.67	\$1,023,180.45	\$1,422,908.46	\$1,236,412.76
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,008,782.00	\$309,762.33	\$661,645.28	\$37,374.39
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,100,970.00	.00	.00	\$1,100,970.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$24,114.23	\$73,385.77	.00

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-250 Unemployment Compensation	\$55,000.00	.00	.00	\$55,000.00
11-XXX-XXX-260 Workman's Compensation	\$579,591.00	\$498,994.63	.00	\$80,596.37
11-XXX-XXX-270 Health Benefits	\$12,236,698.00	\$5,120,084.47	\$6,846,842.77	\$269,770.76
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$26,758.18	.00	\$85,328.82
11-XXX-XXX-290 Other Employee Benefits	\$458,315.00	\$29,074.53	\$5,991.12	\$423,249.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$198,670.00	\$189,457.31	.00	\$9,212.69
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$15,847,613.00	\$6,198,245.68	\$7,587,864.94	\$2,061,502.38
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$38,248,833.12	\$14,371,170.03	\$18,408,277.61	\$5,469,385.48
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,915,057.17	\$23,945,588.08	\$36,810,205.34	\$10,159,263.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,915,057.17	\$23,945,588.08	\$36,810,205.34	\$10,159,263.75

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,500.00	\$6,300.00	\$4,200.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$37,437.00	\$9,750.00	\$27,687.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$80,894.00	\$52,688.47	\$28,204.87	\$0.66
12-000-252-730 Admin. Info. Tech.	\$247,240.06	\$210,862.60	\$36,377.46	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$155,271.53	\$79,378.44	\$75,893.09	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$38,160.50	\$38,160.50	.00	.00
12-000-266-730 Undist. Exp.-Security	\$22,010.00	\$22,010.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$7,191.60	\$7,191.60	.00	.00
12-000-300-730 Non-instructional services	\$27,462.00	\$27,462.00	.00	.00
TOTAL	\$626,166.69	\$453,803.61	\$172,362.42	\$0.66
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$112,529.28	\$36,904.92	\$241,836.90
12-000-400-450 Construction Services	\$1,358,225.30	\$107,174.25	\$1,245,001.85	\$6,049.20
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,910,848.40	\$381,055.53	\$1,281,906.77	\$247,886.10
TOTAL	\$1,910,848.40	\$381,055.53	\$1,281,906.77	\$247,886.10
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,537,015.09	\$834,859.14	\$1,454,269.19	\$247,886.76

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$73,452,072.26	\$24,780,447.22	\$38,264,474.53	\$10,407,150.51

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

For 5 Month Period Ending 11/30/2021

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

Sharon Silvia
Asst Board Secretary/Business Administrator

12/6/21
Date

12/6 4:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,601.85
	Accounts receivable:		
132	Interfund	\$9,792.00	
142	Intergovernmental - Federal	\$2,067,198.81	
153,154	Other (net of estimated uncollectible of \$____)	\$15,000.00	
			\$2,091,990.81

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

301	Estimated Revenues	\$9,803,513.95	
302	Less Revenues	(\$2,041,756.22)	
			\$7,761,757.73
	Total assets and resources		\$9,858,350.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$1,431.92
481	Deferred revenues	\$65,271.62
	Other current liabilities	\$720,058.36
TOTAL LIABILITIES		\$786,761.90

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,111,474.89	
754	Reserve for encumbrances - Prior Year	\$9,949.43	
758	Reserve Fund Balance - Student Activities	\$212,967.58	
759	Reserve Fund Balance - Scholarships	\$8,707.56	
601	Appropriations	\$9,803,513.95	
602	Less: Expenditures	\$963,550.03	
603	Encumbrances	\$1,111,474.89	(\$2,075,024.92)
		\$7,728,489.03	
TOTAL FUND BALANCE			\$9,071,588.49
TOTAL LIABILITIES AND FUND EQUITY			\$9,858,350.39

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 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$438,801.80	\$126,819.34		\$311,982.46
3XXX From State Sources	\$3,890.00	\$916.08		\$2,973.92
4XXX From Federal Sources	\$9,360,822.15	\$1,914,020.80		\$7,446,801.35
TOTAL REVENUE/SOURCES OF FUNDS	\$9,803,513.95	\$2,041,756.22		\$7,761,757.73
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$153,331.09	\$6,770.12	\$10,039.86	\$136,521.11
Student Activity Fund (475)	\$274,226.54	\$53,218.22	\$10,519.76	\$210,488.56
Scholarship Fund (476)	\$11,244.17	.00	.00	\$11,244.17
TOTAL LOCAL PROJECTS	\$438,801.80	\$59,988.34	\$20,559.62	\$358,253.84
STATE PROJECTS:				
Nonpublic textbooks (501)	\$600.00	\$383.05	\$215.05	\$1.90
Nonpublic nursing services (509)	\$1,120.00	.00	.00	\$1,120.00
Nonpublic Technology Aid (510)	\$420.00	.00	\$317.98	\$102.02
Nonpublic School Programs (511)	\$1,750.00	.00	\$299.98	\$1,450.02
TOTAL STATE PROJECTS	\$3,890.00	\$383.05	\$833.01	\$2,673.94
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$182,744.00	.00	\$1,500.00	\$181,244.00
ARP - IDEA Preschool Grant Program (224)	\$15,558.00	\$5,250.00	\$4,750.00	\$5,558.00
ESSA Title I - Part A/D (231-239)	\$756,527.48	\$181,646.12	\$30,650.66	\$544,230.70
I.D.E.A. Part B (Handicapped) (250-259)	\$1,213,461.72	\$319,431.77	\$723,813.32	\$170,216.63
ESSA Title II - Part A/D (270-279)c	\$106,548.00	\$21,000.00	\$35,100.00	\$50,448.00
ESSA Title IV (280-289)	\$49,806.53	\$8,268.00	\$2,887.77	\$38,650.76
CARES Act Education Stabilization Fund (477)	\$1,198.02	\$1,198.02	.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,046,888.40	\$240,419.57	\$252,380.51	\$1,554,088.32
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	\$4,050.00	.00	\$40,950.00
ARP - ESSER Emergency Relief Program (487)	\$4,805,766.00	\$31,632.99	\$39,000.00	\$4,735,133.01
TOTAL FEDERAL PROJECTS	\$9,360,822.15	\$903,178.64	\$1,090,082.26	\$7,367,561.25
*** TOTAL EXPENDITURES ***	\$9,803,513.95	\$963,550.03	\$1,111,474.89	\$7,728,489.03

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 5 Month Period Ending 11/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$274,226.54	\$60,931.23	\$213,295.31
1770 Scholarship Fund Revenue	\$11,244.17	\$536.31	\$10,707.86
1XXX Other Revenue from Local Sources	\$153,331.09	\$65,351.80	\$87,979.29
 Total Revenues from Local Sources	 \$438,801.80	 \$126,819.34	 \$311,982.46
 --- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$3,890.00	\$916.08	\$2,973.92
 Total Revenue from State Sources	 \$3,890.00	 \$916.08	 \$2,973.92
 --- FEDERAL SOURCES ---			
4411-16 Title I	\$806,334.01	\$219,762.70	\$586,571.31
4451-55 Title II	\$106,548.00	\$56,100.00	\$50,448.00
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	\$2,046,888.40	\$506,583.37	\$1,540,305.03
4535 CRRSA Act - Learning Acceleration Grant	\$137,324.00	\$90,282.17	\$47,041.83
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540 ARP-ESSER Grant Program	\$4,805,766.00	\$70,632.99	\$4,735,133.01
 Total Revenues from Federal Sources	 \$9,360,822.15	 \$1,914,020.80	 \$7,446,801.35
 TOTAL REVENUES/SOURCES OF FUNDS	 \$9,803,513.95	 \$2,041,756.22	 \$7,761,757.73

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 5 Month Period Ending 11/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$153,331.09	\$6,770.12	\$10,039.86	\$136,521.11
20-475-XXX-XXX Student Activity Fund	\$274,226.54	\$53,218.22	\$10,519.76	\$210,488.56
20-476-XXX-XXX Scholarship Fund	\$11,244.17	.00	.00	\$11,244.17
TOTAL LOCAL PROJECTS	\$438,801.80	\$59,988.34	\$20,559.62	\$358,253.84
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$3,890.00	\$383.05	\$833.01	\$2,673.94
-- TOTAL Other State Programs --	\$3,890.00	\$383.05	\$833.01	\$2,673.94
TOTAL STATE PROJECTS	\$3,890.00	\$383.05	\$833.01	\$2,673.94
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$182,744.00	.00	\$1,500.00	\$181,244.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$15,558.00	\$5,250.00	\$4,750.00	\$5,558.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$756,527.48	\$181,646.12	\$30,650.66	\$544,230.70
20-25X-XXX-XXX I.D.E.A. Part B	\$1,213,461.72	\$319,431.77	\$723,813.32	\$170,216.63
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,548.00	\$21,000.00	\$35,100.00	\$50,448.00
20-28X-XXX-XXX ESSA Title IV	\$49,806.53	\$8,268.00	\$2,887.77	\$38,650.76
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,046,888.40	\$240,419.57	\$252,380.51	\$1,554,088.32
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	\$4,050.00	.00	\$40,950.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,805,766.00	\$31,632.99	\$39,000.00	\$4,735,133.01
TOTAL Other Federal Programs	\$9,359,624.13	\$901,980.62	\$1,090,082.26	\$7,367,561.25
TOTAL FEDERAL PROJECTS	\$9,359,624.13	\$901,980.62	\$1,090,082.26	\$7,367,561.25
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
TOTAL EXPENDITURES	\$9,803,513.95	\$963,550.03	\$1,111,474.89	\$7,728,489.03

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/21

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

Sharon Silvia
Asst. Board Secretary/Business Administrator

12/6/21
Date

12/6 4:11pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$246,211.26
121	Tax levy receivable	\$2,528,544.00
	Accounts receivable:	
141	Intergovernmental - State	\$497,845.00
		<hr/>
		\$497,845.00

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

301	Estimated Revenues	\$3,650,200.00
302	Less Revenues	(\$3,650,200.00)
		<hr/>
	Total assets and resources	\$3,272,600.26
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated

\$3,272,600.00

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$3,272,600.26

TOTAL LIABILITIES AND FUND EQUITY

\$3,272,600.26

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,094,913.00	\$3,094,913.00		.00
	<u> </u>	<u> </u>		<u> </u>
Total Local Sources	\$3,094,913.00	\$3,094,913.00		\$0.00
	<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>
Total State Sources	\$555,287.00	\$555,287.00		\$0.00
	<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>

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 5 Month Period Ending 11/30/21

		AVAILABLE	
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE

Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$755,200.00	\$184,100.00	\$571,100.00
40-701-510-910 Redemption of Principal	\$2,895,000.00	\$193,500.00	\$2,701,500.00
TOTAL	\$3,650,200.00	\$377,600.00	\$3,272,600.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,650,200.00	\$377,600.00	\$3,272,600.00
*** TOTAL USES OF FUNDS ***	\$3,650,200.00	\$377,600.00	\$3,272,600.00

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/21

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

Sharon Silva
Asst., Board Secretary/Administrator

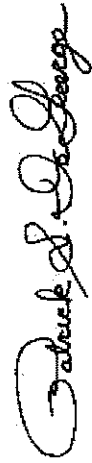
12/6/21
Date

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

For the Month Ending November 30, 2021

CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$14,233,234.29	\$8,919,102.15	\$5,988,908.02	(\$138,403.60)	\$17,025,024.82
Special Revenue Fund - Fund 20	\$7,858.00	\$169,252.99	\$310,912.74	\$138,403.60	\$4,601.85
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$246,211.26				\$246,211.26
Total Governmental Funds	\$14,487,303.55	\$9,088,355.14	\$6,299,820.76	\$0.00	\$17,275,837.93
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$51,361.80	\$4,038.53	\$108,941.38		(\$53,541.05)
Mill Pond School - Fund 63	\$486.89	\$142.00			\$628.89
Total Enterprise Funds	\$51,848.69	\$4,180.53	\$108,941.38	\$0.00	(\$52,912.16)
<u>Trust & Agency Funds</u>					
Payroll Agency	\$134,361.60	\$1,587,010.37	\$1,869,167.09	\$297,149.27	\$149,354.15
Payroll Net	\$303.77	\$2,410,451.65	\$2,410,404.64		\$350.78
Scholarship Account	\$10,105.03	\$20.51			\$10,125.54
Unemployment Compensation	\$75,079.20	\$21.83			\$75,101.03
Total Trust & Agency Funds	\$219,849.60	\$3,997,504.36	\$4,279,571.73	\$297,149.27	\$234,931.50
TOTAL ALL FUNDS	\$14,759,001.84	\$13,090,040.03	\$10,688,333.87	\$297,149.27	\$17,457,857.27



Treasurer of School Monies