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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 8 Month Period Ending 02/28/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,750,512.18
102-107	Cash and cash equivalents		\$1,250.00
116	Capital reserve Account		\$5,179,555.00
117	Maint. Reserve Account		\$851,773.00
121	Tax levy receivable		\$16,557,527.00
	Accounts receivable:		
132	Interfund	\$44,636.50	
141	Intergovernmental - State	\$7,732,609.02	
153,154	Other (net of est uncollectible of \$ _____)	\$5,770.92	\$7,783,016.44
	Other Current Assets		\$0.40

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

301	Estimated Revenues	\$70,172,856.00	
302	Less Revenues	(\$69,720,475.47)	
			\$452,380.53
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	Total assets and resources		\$37,576,014.55
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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 8 Month Period Ending 02/28/2021

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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	\$105,547.17
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TOTAL LIABILITIES

\$105,547.17

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$22,374,191.46
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754	Reserve for Encumbrance - Prior Year	\$64,899.76
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Reserved fund balance:

761	Capital reserve account -	\$7,179,555.00
		\$7,179,555.00

764	Reserve for Maintenance	\$1,351,773.00
		\$1,351,773.00

601	Appropriations	\$72,447,298.34
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602	Less : Expenditures	\$42,012,370.21
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603	Encumbrances	\$22,439,091.22 (\$64,451,461.43)
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\$7,995,836.91

Total Appropriated

\$38,966,256.13

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

770	Unreserved Fund Balance -	(\$834,090.75)
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303	Budgeted Fund Balance	(\$661,698.00)
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TOTAL FUND BALANCE

\$37,470,467.38

TOTAL LIABILITIES AND FUND EQUITY

\$37,576,014.55

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Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,447,298.34	\$64,451,461.43	\$7,995,836.91
Revenues	(\$70,172,856.00)	(\$69,720,475.47)	(\$452,380.53)
	<u>\$2,274,442.34</u>	<u>(\$5,269,014.04)</u>	<u>\$7,543,456.38</u>
Less: Adjust for prior year encumb.	<u>(\$322,952.34)</u>	<u>(\$322,952.34)</u>	
Budgeted Fund Balance	<u>\$1,951,490.00</u>	<u>(\$5,591,966.38)</u>	<u>\$7,543,456.38</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,951,490.00	(\$5,591,966.38)	\$7,543,456.38
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,951,490.00</u>	<u>(\$5,591,966.38)</u>	<u>\$7,543,456.38</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 8 Month Period Ending 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$50,478,083.00	\$50,556,571.84		(\$78,488.84)
3XXX From State Sources	\$19,643,874.00	\$19,143,874.00		\$500,000.00
4XXX From Federal Sources	\$50,899.00	\$20,029.63		\$30,869.37
 TOTAL REVENUE/SOURCES OF FUNDS	 \$70,172,856.00	 \$69,720,475.47		 \$452,380.53
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				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$20,225,369.24	\$11,698,011.02	\$7,364,556.85	\$1,162,801.37
11-2XX-100-XXX Special Education - Instruction	\$8,922,227.88	\$5,160,329.38	\$3,467,677.87	\$294,220.63
11-240-100-XXX Bilingual Education - Instruction	\$204,276.00	\$95,955.94	\$63,676.16	\$44,643.90
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$206,628.83	\$25,314.26	\$219,668.91
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,135,383.49	\$562,866.34	\$34,147.43	\$538,369.72
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,544,545.70	\$1,163,646.62	\$738,009.15	\$642,889.93
11-000-211-XXX Attendance and Social Work Services	\$231,643.00	\$146,908.15	\$79,721.32	\$5,013.53
11-000-213-XXX Health Services	\$741,911.12	\$378,197.09	\$208,879.17	\$154,834.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$843,756.82	\$402,449.41	\$439,696.59	\$1,610.82
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$192,443.18	\$152,618.18	\$0.00	\$39,825.00
11-000-218-XXX Guidance	\$1,391,655.00	\$830,357.70	\$527,256.94	\$34,040.36
11-000-219-XXX Child Study Teams	\$1,259,938.00	\$696,989.13	\$453,827.34	\$109,121.53
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,425,379.02	\$977,636.26	\$373,898.40	\$73,844.36
11-000-222-XXX Educational Media Serv/School Library	\$370,658.87	\$224,393.43	\$130,276.04	\$15,989.40
11-000-223-XXX Instructional Staff Training Services	\$45,725.00	\$19,071.00	\$210.70	\$26,443.30
11-000-230-XXX Supp. Serv.-General Administration	\$1,199,275.67	\$793,283.19	\$381,530.13	\$24,462.35
11-000-240-XXX Supp. Serv.-School Administration	\$1,519,892.67	\$997,871.70	\$498,187.81	\$23,833.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,219,325.48	\$812,073.57	\$388,660.05	\$18,591.86
11-000-261-XXX Require Maint. for School Facilities	\$724,861.76	\$465,047.59	\$186,778.40	\$73,035.77
11-000-262-XXX Custodial Services	\$4,244,227.60	\$2,567,760.64	\$1,310,560.86	\$365,906.10
11-000-263-XXX Care and Upkeep of Grounds	\$290,008.39	\$174,045.35	\$79,536.71	\$36,426.33
11-000-266-XXX Security	\$640,827.31	\$244,715.00	\$105,001.12	\$291,111.19
11-000-270-XXX Student Transportation Services	\$4,056,096.80	\$1,848,426.37	\$940,642.92	\$1,267,027.51
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,878,777.27	\$10,406,825.98	\$4,353,379.43	\$2,118,571.86
 TOTAL GENERAL CURRENT EXPENSE	 \$70,759,817.27	 \$41,026,107.87	 \$22,151,425.65	 \$7,582,283.75
EXPENDITURES/USES OF FUNDS				
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Lacey Township Board of Education

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$508,904.07	\$304,922.23	\$164,248.68	\$39,733.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,178,577.00	\$681,340.11	\$123,416.89	\$373,820.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,687,481.07	\$986,262.34	\$287,665.57	\$413,553.16
TOTAL GENERAL FUND EXPENDITURES	\$72,447,298.34	\$42,012,370.21	\$22,439,091.22	\$7,995,836.91

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 8 Month Period Ending 02/28/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$49,672,583.00	\$49,672,583.00	.00
1310 Tuition from Individuals	\$70,000.00	\$24,392.30	\$45,607.70
1410 Transp Fees from Individuals	\$12,000.00	\$5,008.49	\$6,991.51
1XXX Miscellaneous	\$723,500.00	\$854,588.05	(\$131,088.05)
TOTAL	<u>\$50,478,083.00</u>	<u>\$50,556,571.84</u>	<u>(\$78,488.84)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$500,000.00	.00	\$500,000.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176 Equalization	\$15,820,245.00	\$15,820,245.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
3256 Securing our Children's Future Bond Act	\$106,800.00	\$106,800.00	.00
TOTAL	<u>\$19,643,874.00</u>	<u>\$19,143,874.00</u>	<u>\$500,000.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$50,899.00	\$20,029.63	\$30,869.37
TOTAL	<u>\$50,899.00</u>	<u>\$20,029.63</u>	<u>\$30,869.37</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,172,856.00</u>	<u>\$69,720,475.47</u>	<u>\$452,380.53</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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,014,886.00	\$515,450.36	\$345,395.64	\$154,040.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,433,880.10	\$3,811,205.45	\$2,522,569.89	\$100,104.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,399,983.78	\$2,625,838.50	\$1,714,782.47	\$59,362.81
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,179,817.04	\$3,645,753.84	\$2,361,348.85	\$172,714.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$1,776.62	\$0.00	\$115,223.38
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$8,811.16	\$10,900.00	\$13,288.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$36.00	\$36.00	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$314,604.50	\$197,583.17	\$2,000.00	\$115,021.33
11-190-100-340 Purchased Technical Services	\$125,041.63	\$70,037.15	.00	\$55,004.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$243,902.41	\$85,779.74	\$47,012.99	\$111,109.68
11-190-100-610 General Supplies	\$1,276,838.91	\$724,509.86	\$355,721.44	\$196,607.61
11-190-100-640 Textbooks	\$23,155.00	.00	.00	\$23,155.00
11-190-100-800 Other Objects	\$63,223.87	\$11,229.17	\$4,825.57	\$47,169.13
TOTAL	\$20,225,369.24	\$11,698,011.02	\$7,364,556.85	\$1,162,801.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,521,725.00	\$881,939.87	\$597,327.13	\$42,458.00
11-204-100-106 Other Salaries for Instruction	\$684,389.00	\$403,260.28	\$281,128.72	.00
11-204-100-610 General Supplies	\$19,635.00	\$16,923.02	\$994.75	\$1,717.23
11-204-100-640 Textbooks	\$400.00	.00	.00	\$400.00
11-204-100-800 Other Objects	\$1,500.00	.00	\$419.90	\$1,080.10
TOTAL	\$2,227,649.00	\$1,302,123.17	\$879,870.50	\$45,655.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$246,800.00	\$143,800.00	\$103,000.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$157,131.00	\$87,708.31	\$57,512.69	\$11,910.00
11-209-100-610 General supplies	\$3,750.00	\$1,911.57	\$774.44	\$1,063.99
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,400.00	\$744.85	.00	\$2,655.15
TOTAL	\$411,631.00	\$234,164.73	\$161,287.13	\$16,179.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$385,247.00	\$221,572.60	\$148,674.40	\$15,000.00
11-212-100-106 Other Salaries for Instruction	\$369,626.00	\$195,973.08	\$138,268.39	\$35,384.53
11-212-100-610 General supplies	\$7,470.00	\$3,162.16	\$133.07	\$4,174.77
11-212-100-640 Textbooks	\$775.00	.00	.00	\$775.00
11-212-100-800 Other Objects	\$1,975.00	\$24.00	.00	\$1,951.00
TOTAL	\$765,093.00	\$420,731.84	\$287,075.86	\$57,285.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,380,285.00	\$2,012,528.81	\$1,367,756.19	\$0.00
11-213-100-106 Other Salaries for Instruction	\$425,082.00	\$251,746.29	\$160,215.96	\$13,119.75

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2021

	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	\$14,247.88	\$6,207.88	\$104.66	\$7,935.34
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$900.00	.00	.00	\$900.00
<b>TOTAL</b>	<b>\$3,822,014.88</b>	<b>\$2,270,482.98</b>	<b>\$1,528,076.81</b>	<b>\$23,455.09</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$454,547.65	\$281,334.42	\$173,213.23	\$0.00
11-214-100-106 Other Salaries for Instruction	\$488,968.35	\$269,238.95	\$177,284.77	\$42,444.63
11-214-100-610 General Supplies	\$8,545.00	\$4,440.01	\$353.39	\$3,751.60
11-214-100-640 Textbooks	\$1,500.00	.00	.00	\$1,500.00
11-214-100-800 Other Objects	\$2,600.00	.00	.00	\$2,600.00
<b>TOTAL</b>	<b>\$956,161.00</b>	<b>\$555,013.38</b>	<b>\$350,851.39</b>	<b>\$50,296.23</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$334,609.50	\$199,666.50	\$134,760.00	\$183.00
11-216-100-106 Other Salaries for Instruction	\$296,569.50	\$167,844.22	\$118,476.78	\$10,248.50
11-216-100-600 General Supplies	\$6,700.00	\$4,094.53	\$1,883.66	\$721.81
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
<b>TOTAL</b>	<b>\$639,679.00</b>	<b>\$371,605.25</b>	<b>\$255,120.44</b>	<b>\$12,953.31</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$1,850.20	\$0.00	\$76,149.80
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	\$4,357.83	\$5,395.74	\$12,246.43
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$6,208.03</b>	<b>\$5,395.74</b>	<b>\$88,396.23</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$8,922,227.88</b>	<b>\$5,160,329.38</b>	<b>\$3,467,677.87</b>	<b>\$294,220.63</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$95,955.94	\$63,676.16	\$44,643.90
<b>TOTAL</b>	<b>\$204,276.00</b>	<b>\$95,955.94</b>	<b>\$63,676.16</b>	<b>\$44,643.90</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$408,262.00	\$202,996.45	\$22,843.92	\$182,421.63
11-401-100-600 Supplies and Materials	\$26,400.00	\$1,203.38	\$2,470.34	\$22,726.28
11-401-100-800 Other Objects	\$16,950.00	\$2,429.00	.00	\$14,521.00
<b>TOTAL</b>	<b>\$451,612.00</b>	<b>\$206,628.83</b>	<b>\$25,314.26</b>	<b>\$219,668.91</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$789,022.00	\$478,614.97	.00	\$310,407.03
11-402-100-500 Purchased Services (300-500 series)	\$196,656.65	\$32,743.92	\$7,869.45	\$156,043.28
11-402-100-600 Supplies and Materials	\$115,354.84	\$46,591.72	\$25,057.98	\$43,705.14
11-402-100-800 Other Objects	\$34,350.00	\$4,915.73	\$1,220.00	\$28,214.27
<b>TOTAL</b>	<b>\$1,135,383.49</b>	<b>\$562,866.34</b>	<b>\$34,147.43</b>	<b>\$538,369.72</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$93,737.00	\$67,929.48	\$25,802.64	\$4.88
11-000-100-562 Tuition to Other LEAs within State Special	\$489,926.70	\$291,424.00	\$161,710.70	\$36,792.00



Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	\$124,695.00	\$89,505.00	\$2,350.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$384,798.00	\$205,725.02	\$163,049.98	\$16,023.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,259,534.00	\$473,873.12	\$297,940.83	\$487,720.05
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL</b>	<b>\$2,544,545.70</b>	<b>\$1,163,646.62</b>	<b>\$738,009.15</b>	<b>\$642,889.93</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$146,908.15	\$79,721.32	\$5,013.53
<b>TOTAL</b>	<b>\$231,643.00</b>	<b>\$146,908.15</b>	<b>\$79,721.32</b>	<b>\$5,013.53</b>
--- Health services ---				
11-000-213-100 Salaries	\$497,803.00	\$317,041.81	\$154,253.24	\$26,507.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$229,397.00	\$52,577.45	\$52,762.00	\$124,057.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$123.97	.00	\$123.97	.00
11-000-213-600 Supplies and Materials	\$14,587.15	\$8,577.83	\$1,739.96	\$4,269.36
<b>TOTAL</b>	<b>\$741,911.12</b>	<b>\$378,197.09</b>	<b>\$208,879.17</b>	<b>\$154,834.86</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$467,700.00	\$275,412.00	\$192,288.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$374,556.82	\$127,037.41	\$247,408.59	\$110.82
11-000-216-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$843,756.82</b>	<b>\$402,449.41</b>	<b>\$439,696.59</b>	<b>\$1,610.82</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$192,443.18	\$152,618.18	.00	\$39,825.00
<b>TOTAL</b>	<b>\$192,443.18</b>	<b>\$152,618.18</b>	<b>\$0.00</b>	<b>\$39,825.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,213,302.10	\$748,940.23	\$464,361.87	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$91,852.90	\$56,299.76	\$32,692.68	\$2,860.46
11-000-218-320 Purchased Prof. - Ed. Services	\$81,650.00	\$23,270.00	\$30,000.00	\$28,380.00
11-000-218-600 Supplies and Materials	\$4,850.00	\$1,847.71	\$202.39	\$2,799.90
<b>TOTAL</b>	<b>\$1,391,655.00</b>	<b>\$830,357.70</b>	<b>\$527,256.94</b>	<b>\$34,040.36</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,725.00	\$585,644.40	\$382,620.60	\$31,460.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$80,808.48	\$40,404.24	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$139,000.00	\$30,536.25	\$30,802.50	\$77,661.25
<b>TOTAL</b>	<b>\$1,259,938.00</b>	<b>\$696,989.13</b>	<b>\$453,827.34</b>	<b>\$109,121.53</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$803,067.08	\$520,066.12	\$261,190.32	\$21,810.64
11-000-221-104 Salaries Other Prof. Staff	\$223,459.92	\$148,973.00	\$74,486.92	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$57,663.20	\$28,831.60	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$275,700.00	\$224,757.96	\$7,724.70	\$43,217.34
11-000-221-600 Supplies and Materials	\$36,657.02	\$26,175.98	\$1,664.86	\$8,816.18
<b>TOTAL</b>	<b>\$1,425,379.02</b>	<b>\$977,636.26</b>	<b>\$373,898.40</b>	<b>\$73,844.36</b>

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$330,943.00	\$194,860.80	\$129,957.20	\$6,125.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,303.70	\$20,890.33	\$18.40	\$4,394.97
11-000-222-600 Supplies and Materials	\$14,412.17	\$8,642.30	\$300.44	\$5,469.43
<b>TOTAL</b>	<b>\$370,658.87</b>	<b>\$224,393.43</b>	<b>\$130,276.04</b>	<b>\$15,989.40</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$45,725.00	\$19,071.00	\$210.70	\$26,443.30
<b>TOTAL</b>	<b>\$45,725.00</b>	<b>\$19,071.00</b>	<b>\$210.70</b>	<b>\$26,443.30</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,952.28	\$371,301.55	\$185,650.73	\$0.00
11-000-230-331 Legal Services	\$168,177.52	\$50,360.75	\$110,954.24	\$6,862.53
11-000-230-332 Audit Fees	\$28,900.00	\$28,600.00	.00	\$300.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,324.00	\$17,235.50	\$5,227.50	\$861.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$133,551.87	\$73,811.79	\$1,654.83
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$1,049.00	.00	\$2,451.00
11-000-230-590 Other Purchased Services	\$153,239.54	\$153,139.54	\$0.00	\$100.00
11-000-230-610 General Supplies	\$16,750.91	\$6,042.12	\$5,636.87	\$5,071.92
11-000-230-890 Misc. Expenditures	\$11,299.00	\$5,340.16	.00	\$5,958.84
11-000-230-895 BOE Membership Dues and Fees	\$28,113.93	\$26,662.70	\$249.00	\$1,202.23
<b>TOTAL</b>	<b>\$1,199,275.67</b>	<b>\$793,283.19</b>	<b>\$381,530.13</b>	<b>\$24,462.35</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,135,995.36	\$752,597.36	\$376,874.64	\$6,523.36
11-000-240-105 Sal Sec. & Clerical Asst.	\$349,557.36	\$234,076.30	\$114,911.90	\$569.16
11-000-240-600 Supplies and Materials	\$34,339.95	\$11,198.04	\$6,401.27	\$16,740.64
<b>TOTAL</b>	<b>\$1,519,892.67</b>	<b>\$997,871.70</b>	<b>\$498,187.81</b>	<b>\$23,833.16</b>
--- Central Services ---				
11-000-251-100 Salaries	\$501,649.02	\$334,432.68	\$167,216.34	.00
11-000-251-330 Purchased Prof. Services	\$50,947.98	\$30,107.60	\$9,458.85	\$11,381.53
11-000-251-340 Purchased Technical Services	\$4,350.00	\$4,172.60	\$177.40	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$1,965.15	\$1,196.92	\$5,281.33
11-000-251-89X Other Objects	\$5,250.00	\$3,321.00	.00	\$1,929.00
<b>TOTAL</b>	<b>\$570,640.40</b>	<b>\$373,999.03</b>	<b>\$178,049.51</b>	<b>\$18,591.86</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$565,585.08	\$378,022.46	\$187,562.62	.00
11-000-252-340 Purchased Technical Services	\$83,100.00	\$60,052.08	\$23,047.92	.00
<b>TOTAL</b>	<b>\$648,685.08</b>	<b>\$438,074.54</b>	<b>\$210,610.54</b>	<b>\$0.00</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,219,325.48</b>	<b>\$812,073.57</b>	<b>\$388,660.05</b>	<b>\$18,591.86</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$205,526.56	\$101,177.76	\$20,668.68
11-000-261-420 Cleaning, Repair & Maint. Svc	\$203,783.70	\$153,774.28	\$43,245.10	\$6,764.32
11-000-261-610 General Supplies	\$193,005.06	\$105,621.75	\$42,355.54	\$45,027.77

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$700.00	\$125.00	.00	\$575.00
<b>TOTAL</b>	<b>\$724,861.76</b>	<b>\$465,047.59</b>	<b>\$186,778.40</b>	<b>\$73,035.77</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,024.00	\$1,513,472.55	\$724,242.73	\$157,308.72
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	\$105,826.67	\$73,155.73	\$103,759.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,319.49	\$10,471.49	.00	\$18,848.00
11-000-262-490 Other Purchased Property Svc.	\$68,925.28	\$22,962.94	\$37,037.06	\$8,925.28
11-000-262-520 Insurance	\$443,252.30	\$443,252.30	.00	.00
11-000-262-580 Travel	\$75.00	.00	\$75.00	.00
11-000-262-610 General Supplies	\$119,267.53	\$46,747.19	\$11,268.33	\$61,252.01
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$136,382.80	\$159,117.20	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$288,644.70	\$305,664.81	\$4,276.49
<b>TOTAL</b>	<b>\$4,244,227.60</b>	<b>\$2,567,760.64</b>	<b>\$1,310,560.86</b>	<b>\$365,906.10</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$235,443.00	\$145,087.02	\$70,775.05	\$19,580.93
11-000-263-610 General Supplies	\$54,565.39	\$28,958.33	\$8,761.66	\$16,845.40
<b>TOTAL</b>	<b>\$290,008.39</b>	<b>\$174,045.35</b>	<b>\$79,536.71</b>	<b>\$36,426.33</b>
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$76,992.95	\$52,331.14	\$27,068.91
11-000-266-300 Purchased Prof. & Tech. Svc.	\$168,140.00	\$162,140.00	\$6,000.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$45,850.00	.00	.00	\$45,850.00
11-000-266-610 General Supplies	\$270,444.31	\$5,582.05	\$46,669.98	\$218,192.28
<b>TOTAL</b>	<b>\$640,827.31</b>	<b>\$244,715.00</b>	<b>\$105,001.12</b>	<b>\$291,111.19</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,899,925.06</b>	<b>\$3,451,568.58</b>	<b>\$1,681,877.09</b>	<b>\$766,479.39</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	\$25,630.28	\$17,854.96	\$782.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,143,584.40	\$700,702.20	\$436,882.20	\$6,000.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$455,195.60	\$224,938.31	.00	\$230,257.29
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$21,828.00	\$17,616.19	\$2,355.00	\$1,856.81
11-000-270-443 Lease Purch Payments - School Buses	\$504,288.92	\$361,292.89	.00	\$142,996.03
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,197,824.33	\$163,324.31	\$373,777.06	\$660,722.96
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,000.00	\$15,079.36	.00	\$20,920.64
11-000-270-580 Travel	\$4,700.00	.00	.00	\$4,700.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$115,344.43	\$115,344.43	.00	.00
11-000-270-610 General Supplies	\$7,908.91	\$1,901.96	\$318.30	\$5,688.65
11-000-270-615 Transportation Supplies	\$480,142.13	\$192,423.50	\$100,738.32	\$186,980.31
11-000-270-800 Misc. Expenditures	\$45,012.08	\$30,172.94	\$8,717.08	\$6,122.06
<b>TOTAL</b>	<b>\$4,056,096.80</b>	<b>\$1,848,426.37</b>	<b>\$940,642.92</b>	<b>\$1,267,027.51</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$602,189.36	\$361,047.30	\$1,187.34
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,022,304.00	.00	.00	\$1,022,304.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$58,456.88	\$36,543.12	\$2,500.00
11-XXX-XXX-250 Unemployment Compensation	\$63,516.00	.00	.00	\$63,516.00
11-XXX-XXX-260 Workman's Compensation	\$719,438.00	\$608,824.62	.00	\$110,613.38
11-XXX-XXX-270 Health Benefits	\$12,938,042.71	\$8,327,077.30	\$3,952,839.14	\$658,126.27
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$51,151.31	\$2,199.87	\$29,962.32
11-XXX-XXX-290 Other Employee Benefits	\$436,958.62	\$206,551.72	\$750.00	\$229,656.90
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$553,280.44	\$552,574.79	.00	\$705.65
<b>TOTAL</b>	<b>\$16,878,777.27</b>	<b>\$10,406,825.98</b>	<b>\$4,353,379.43</b>	<b>\$2,118,571.86</b>
 Total Undistributed Expenditures	 \$39,820,948.66	 \$23,302,316.36	 \$11,196,053.08	 \$5,322,579.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,759,817.27	\$41,026,107.87	\$22,151,425.65	\$7,582,283.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,759,817.27	\$41,026,107.87	\$22,151,425.65	\$7,582,283.75

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,100.00	.00	\$2,100.00	.00
12-140-100-730 Grades 9-12	\$9,138.18	.00	\$9,138.18	.00
Special education - instruction				
12-209-100-730 Behavioral Disabilities	\$2,100.00	.00	\$2,100.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$115,750.00	\$99,388.76	.00	\$16,361.24
12-000-252-730 Admin. Info. Tech.	\$32,758.37	\$28,558.37	\$4,200.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$227,894.94	\$119,344.94	\$108,550.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$57,216.35	\$19,055.85	\$38,160.50	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$2,995.00	\$1,633.08	.00	\$1,361.92
12-000-266-730 Undist. Exp.-Security	\$22,010.00	.00	.00	\$22,010.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$36,941.23	\$36,941.23	.00	.00
TOTAL	\$508,904.07	\$304,922.23	\$164,248.68	\$39,733.16
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$245,000.00	\$70,415.00	\$16,265.00	\$158,320.00
12-000-400-450 Construction Services	\$772,225.00	\$449,573.11	\$107,151.89	\$215,500.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,178,577.00	\$681,340.11	\$123,416.89	\$373,820.00
TOTAL	\$1,178,577.00	\$681,340.11	\$123,416.89	\$373,820.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,687,481.07	\$986,262.34	\$287,665.57	\$413,553.16

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$72,447,298.34	\$42,012,370.21	\$22,439,091.22	\$7,995,836.91

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

For 8 Month Period Ending 02/28/2021

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

3/12/21  
Date

3/12 1:53pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$505,017.71
	Accounts receivable:		
142	Intergovernmental - Federal	\$68,899.27	
		<hr/>	\$68,899.27

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

301	Estimated Revenues	\$3,493,457.47	
302	Less Revenues	(\$1,907,695.07)	
		<hr/>	\$1,585,762.40
			<hr/>
	Total assets and resources		\$2,159,679.38
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2021

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LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	\$107,479.11
	Other current liabilities	\$65.44
		\$107,544.55
		\$107,544.55

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,050,621.79
758	Reserve Fund Balance - Student Activities	\$173,582.37
759	Reserve Fund Balance - Scholarships	\$9,800.55
601	Appropriations	\$3,588,315.47
602	Less: Expenditures	\$1,719,563.56
603	Encumbrances	\$1,050,621.79 (\$2,770,185.35)
		\$818,130.12
	TOTAL FUND BALANCE	\$2,052,134.83
	TOTAL LIABILITIES AND FUND EQUITY	\$2,159,679.38

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 8 Month Period Ending 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$442,582.11	\$156,574.77		\$286,007.34
4XXX From Federal Sources	\$3,050,875.36	\$1,751,120.30		\$1,299,755.06
TOTAL REVENUE/SOURCES OF FUNDS	\$3,493,457.47	\$1,907,695.07		\$1,585,762.40
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$214,397.95	\$62,949.74	\$34,532.45	\$116,915.76
Student Activity Fund (475)	\$210,941.61	\$37,648.64	\$11,302.86	\$161,990.11
Scholarship Fund (476)	\$17,242.55	\$5,000.00	.00	\$12,242.55
TOTAL LOCAL PROJECTS	\$442,582.11	\$105,598.38	\$45,835.31	\$291,148.42
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$718,681.85	\$295,487.76	\$199,142.48	\$224,051.61
ESSA Title III - English Lang Enhancement (241-245)	\$208.00	.00	.00	\$208.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,144,516.89	\$630,704.21	\$300,063.49	\$213,749.19
ESSA Title II - Part A/D (270-279)c	\$125,026.34	\$69,193.92	\$20,464.00	\$35,368.42
ESSA Title IV (280-289)	\$68,840.71	\$21,771.77	\$4,950.00	\$42,118.94
CARES Act Education Stabilization Fund (477)	\$503,505.57	\$323,701.88	\$168,318.15	\$11,485.54
Digital Divide Program (478)	\$346,456.00	\$71,676.64	\$274,779.36	.00
CRF Grant Program (479)	\$238,498.00	\$201,429.00	\$37,069.00	.00
TOTAL FEDERAL PROJECTS	\$3,145,733.36	\$1,613,965.18	\$1,004,786.48	\$526,981.70
*** TOTAL EXPENDITURES ***	\$3,588,315.47	\$1,719,563.56	\$1,050,621.79	\$818,130.12

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 8 Month Period Ending 02/28/2021

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$210,872.61	\$40,358.78	\$170,513.83
1770	Scholarship Fund Revenue	\$17,242.55	\$7,629.24	\$9,613.31
1XXX	Other Revenue from Local Sources	\$214,466.95	\$108,586.75	\$105,880.20
	<b>Total Revenues from Local Sources</b>	<b>\$442,582.11</b>	<b>\$156,574.77</b>	<b>\$286,007.34</b>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$797,314.56	\$530,903.34	\$266,411.22
4451-55	Title II	\$125,026.34	\$75,000.00	\$50,026.34
4491-94	Title III	\$208.00	.00	\$208.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,144,516.89	\$439,486.00	\$705,030.89
4530	CARES Act Education Stabilization Fund	\$398,855.57	\$120,776.96	\$278,078.61
4531	Digital Divide Grant	\$346,456.00	\$346,456.00	.00
4532	Coronavirus Relief Fund Grant	\$238,498.00	\$238,498.00	.00
	<b>Total Revenues from Federal Sources</b>	<b>\$3,050,875.36</b>	<b>\$1,751,120.30</b>	<b>\$1,299,755.06</b>
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$3,493,457.47</b>	<b>\$1,907,695.07</b>	<b>\$1,585,762.40</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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$214,397.95	\$62,949.74	\$34,532.45	\$116,915.76
20-475-XXX-XXX Student Activity Fund	\$210,941.61	\$37,648.64	\$11,302.86	\$161,990.11
20-476-XXX-XXX Scholarship Fund	\$17,242.55	\$5,000.00	.00	\$12,242.55
<b>TOTAL LOCAL PROJECTS</b>	<b>\$442,582.11</b>	<b>\$105,598.38</b>	<b>\$45,835.31</b>	<b>\$291,148.42</b>
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$185,654.00	\$131,607.50	\$54,046.50	.00
20-477-100-600 Instructional Supplies	\$87,133.00	.00	\$87,133.00	.00
<b>Total Instruction</b>	<b>\$272,787.00</b>	<b>\$131,607.50</b>	<b>\$141,179.50</b>	<b>\$0.00</b>
--- Support Services ---				
20-477-200-200 Benefits	\$29,140.53	\$29,140.53	.00	.00
20-477-200-500 Other Purchased Services	\$3,030.00	\$270.00	\$2,760.00	.00
20-477-200-600 Supplies and Materials	\$133,649.11	\$105,578.92	\$16,584.65	\$11,485.54
<b>Total Support Services</b>	<b>\$165,819.64</b>	<b>\$134,989.45</b>	<b>\$19,344.65</b>	<b>\$11,485.54</b>
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$438,606.64</b>	<b>\$266,596.95</b>	<b>\$160,524.15</b>	<b>\$11,485.54</b>
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$346,456.00	\$71,676.64	\$274,779.36	.00
<b>Total Instruction</b>	<b>\$346,456.00</b>	<b>\$71,676.64</b>	<b>\$274,779.36</b>	<b>\$0.00</b>
<b>TOTAL Bridging the Digital Divide Program</b>	<b>\$346,456.00</b>	<b>\$71,676.64</b>	<b>\$274,779.36</b>	<b>\$0.00</b>
--- Coronavirus Relief Grant Program ---				
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$238,498.00	\$201,429.00	\$37,069.00	.00
<b>Total Support Services</b>	<b>\$238,498.00</b>	<b>\$201,429.00</b>	<b>\$37,069.00</b>	<b>\$0.00</b>
<b>TOTAL Coronavirus Relief Grant Program</b>	<b>\$238,498.00</b>	<b>\$201,429.00</b>	<b>\$37,069.00</b>	<b>\$0.00</b>
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$718,681.85	\$295,487.76	\$199,142.48	\$224,051.61
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$208.00	.00	.00	\$208.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,144,516.89	\$630,704.21	\$300,063.49	\$213,749.19
20-27X-XXX-XXX ESSA Title II - Part A/D	\$125,026.34	\$69,193.92	\$20,464.00	\$35,368.42

	Appropriations	Expenditures	Encumbrances	Available Balance
20-28X-XXX-XXX ESSA Title IV	\$68,840.71	\$21,771.77	\$4,950.00	\$42,118.94
TOTAL Other Federal Programs	\$2,057,273.79	\$1,017,157.66	\$524,619.97	\$515,496.16
TOTAL FEDERAL PROJECTS	\$3,080,834.43	\$1,556,860.25	\$996,992.48	\$526,981.70
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$64,898.93	\$57,104.93	\$7,794.00	\$0.00
TOTAL EXPENDITURES	\$3,588,315.47	\$1,719,563.56	\$1,050,621.79	\$818,130.12

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/2021

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

3/12/21  
Date

3/12 1:05pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$57,377.26
121	Tax levy receivable		\$1,539,782.00
	Accounts receivable:		
141	Intergovernmental - State	\$277,341.00	
			<hr/>
			\$277,341.00

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

301	Estimated Revenues	\$3,733,800.00	
302	Less Revenues	(\$3,733,800.00)	
		<hr/>	<hr/>
	Total assets and resources		\$1,874,500.26
			<hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,733,800.00	
602	Less : Expenditures	\$1,859,300.00		
			(\$1,859,300.00)	
				\$1,874,500.00

Total Appropriated	\$1,874,500.00
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$1,874,500.26
TOTAL LIABILITIES AND FUND EQUITY	\$1,874,500.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
Revenues	(\$3,733,800.00)	(\$3,733,800.00)	\$0.00
	\$0.00	(\$1,874,500.00)	\$1,874,500.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$1,874,500.00)	\$1,874,500.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,874,500.00)	\$1,874,500.00



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 8 Month Period Ending 02/28/21

	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	\$3,181,367.00	\$3,181,367.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$3,181,367.00	\$3,181,367.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160            Debt service aid Type II	\$552,433.00	\$552,433.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$552,433.00	\$552,433.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,733,800.00	\$3,733,800.00		\$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 8 Month Period Ending 02/28/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$873,800.00	\$404,800.00	\$469,000.00
40-701-510-910 Redemption of Principal	\$2,860,000.00	\$1,454,500.00	\$1,405,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,733,800.00	\$1,859,300.00	\$1,874,500.00
	<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 8 Month Period Ending 02/28/21

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

Sharon Silvia  
~~Asst~~ Board Secretary/Administrator

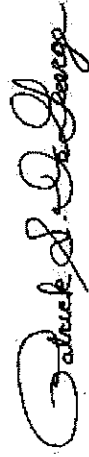
3/12/21  
Date

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

For the Month Ending February 28, 2021

## CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<b><u>Governmental Funds</u></b>					
General Fund - Fund 10	\$12,260,073.05	\$6,462,946.34	\$5,922,505.52	(\$17,423.69)	\$12,783,090.18
Special Revenue Fund - Fund 20	\$416,466.62	\$383,857.51	\$295,306.42		\$505,017.71
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$57,377.26				\$57,377.26
<b>Total Governmental Funds</b>	<b>\$12,733,916.93</b>	<b>\$6,846,803.85</b>	<b>\$6,217,811.94</b>	<b>(\$17,423.69)</b>	<b>\$13,345,485.15</b>
<b><u>Enterprise Funds</u></b>					
Cafeteria - Fund 61	\$20,149.74	\$1,604.98	\$65,909.87	\$44,155.15	(\$0.00)
Community Education - Fund 62	\$0.00				\$0.00
Mill Pond School - Fund 63	\$314.89				\$314.89
<b>Total Enterprise Funds</b>	<b>\$20,464.63</b>	<b>\$1,604.98</b>	<b>\$65,909.87</b>	<b>\$44,155.15</b>	<b>\$314.89</b>
<b><u>Trust &amp; Agency Funds</u></b>					
Payroll Agency	\$110,196.45	\$1,612,380.67	\$1,874,923.72	\$298,844.63	\$146,498.03
Payroll Net	\$100.23	\$2,375,471.50	\$2,375,460.56		\$111.17
Scholarship Account	\$10,168.21	\$19.27			\$10,187.48
Unemployment Compensation	\$34,214.31	\$3.94			\$34,218.25
<b>Total Trust &amp; Agency Funds</b>	<b>\$154,679.20</b>	<b>\$3,987,875.38</b>	<b>\$4,250,384.28</b>	<b>\$298,844.63</b>	<b>\$191,014.93</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,909,060.76</b>	<b>\$10,836,284.21</b>	<b>\$10,534,106.09</b>	<b>\$325,576.09</b>	<b>\$13,536,814.97</b>



Treasurer of School Monies