

7/29 12:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,314,616.97
116	Capital reserve Account		\$3,179,555.00
117	Maint. Reserve Account		\$351,773.00
	Accounts receivable:		
132	Interfund	\$483.63	
141	Intergovernmental - State	\$2,631,977.73	
153,154	Other (net of est uncollectible of \$_____)	\$1,597.04	\$2,634,058.40
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$69,700,720.00	
302	Less Revenues	(\$69,773,506.43)	
			(\$72,786.43)

	Total assets and resources		\$9,407,216.94
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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 12 Month Period Ending 06/30/2020

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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	\$341,683.50
	Other current liabilities including Net Assets	\$546.36

TOTAL LIABILITIES	\$342,229.86
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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	\$312,186.92
754	Reserve for Encumbrance - Prior Year	\$18,502.11
	Reserved fund balance:	
761	Capital reserve account -	\$3,179,555.00
		\$3,179,555.00
764	Reserve for Maintenance	\$351,773.00
		\$351,773.00
601	Appropriations	\$73,085,258.82
602	Less : Expenditures	\$69,651,266.49
603	Encumbrances	\$329,289.03 (\$69,980,555.52)
		\$3,104,703.30

Total Appropriated	\$6,966,720.33
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$2,866,552.75
303	Budgeted Fund Balance	(\$768,286.00)

TOTAL FUND BALANCE	\$9,064,987.08
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TOTAL LIABILITIES AND FUND EQUITY	\$9,407,216.94
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Lacey Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$73,085,258.82	\$69,980,555.52	\$3,104,703.30
Revenues	(\$69,700,720.00)	(\$69,773,506.43)	\$72,786.43
	<u>\$3,384,538.82</u>	<u>\$207,049.09</u>	<u>\$3,177,489.73</u>
Less: Adjust for prior year encumb.	<u>(\$957,870.82)</u>	<u>(\$957,870.82)</u>	
Budgeted Fund Balance	<u>\$2,426,668.00</u>	<u>(\$750,821.73)</u>	<u>\$3,177,489.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,426,668.00	(\$750,821.73)	\$3,177,489.73
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>\$2,426,668.00</u>	<u>(\$750,821.73)</u>	<u>\$3,177,489.73</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 12 Month Period Ending 06/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$48,726,612.00	\$48,851,412.52		(\$124,800.52)
3XXX	From State Sources	\$20,922,244.00	\$20,856,563.00		\$65,681.00
4XXX	From Federal Sources	\$51,864.00	\$65,530.91		(\$13,666.91)
TOTAL REVENUE/SOURCES OF FUNDS		\$69,700,720.00	\$69,773,506.43		(\$72,786.43)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,569,902.58	\$19,688,725.57	\$15,257.93	\$865,919.08
11-2XX-100-XXX	Special Education - Instruction	\$8,260,875.98	\$8,117,106.11	\$47.88	\$143,721.99
11-240-100-XXX	Bilingual Education - Instruction	\$195,537.00	\$195,515.35	\$0.00	\$21.65
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$535,365.84	\$508,427.27	\$0.00	\$26,938.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,065,727.66	\$962,910.56	\$35,537.49	\$67,279.61
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,079,188.00	\$1,898,322.82	\$53,016.70	\$127,848.48
11-000-211-XXX	Attendance and Social Work Services	\$232,808.52	\$231,871.60	\$0.00	\$936.92
11-000-213-XXX	Health Services	\$723,277.56	\$573,408.14	\$11.12	\$149,858.30
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$758,565.77	\$737,596.21	\$0.00	\$20,969.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$220,043.33	\$220,043.33	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,397,606.74	\$1,354,037.13	\$1,750.00	\$41,819.61
11-000-219-XXX	Child Study Teams	\$1,208,453.59	\$1,087,888.58	\$0.00	\$120,565.01
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,461,526.04	\$1,419,439.03	\$7,941.76	\$34,145.25
11-000-222-XXX	Educational Media Serv/School Library	\$416,350.00	\$408,439.24	\$191.87	\$7,718.89
11-000-223-XXX	Instructional Staff Training Services	\$47,420.00	\$31,510.02	\$475.00	\$15,434.98
11-000-230-XXX	Supp. Serv.-General Administration	\$1,338,135.50	\$1,267,643.66	\$27,117.45	\$43,374.39
11-000-240-XXX	Supp. Serv.-School Administration	\$1,464,198.84	\$1,448,032.06	\$129.95	\$16,036.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,235,510.43	\$1,228,504.37	\$3,393.40	\$3,612.66
11-000-261-XXX	Require Maint. for School Facilities	\$797,661.39	\$759,993.23	\$16,193.86	\$21,474.30
11-000-262-XXX	Custodial Services	\$4,099,999.52	\$3,931,466.30	\$16,587.02	\$151,946.20
11-000-263-XXX	Care and Upkeep of Grounds	\$283,222.00	\$271,292.88	\$6,166.18	\$5,762.94
11-000-266-XXX	Security	\$346,839.25	\$328,917.50	\$0.00	\$17,921.75
11-000-270-XXX	Student Transportation Services	\$3,730,752.75	\$3,285,637.43	\$21,516.30	\$423,599.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,668,982.30	\$17,151,073.00	\$7,665.97	\$510,243.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$70,137,950.59	\$67,107,801.39	\$212,999.88	\$2,817,149.32

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 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$638,332.47	\$559,267.82	\$79,064.15	\$0.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,308,975.76	\$1,984,197.28	\$37,225.00	\$287,553.48
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,947,308.23	 \$2,543,465.10	 \$116,289.15	 \$287,553.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$73,085,258.82	 \$69,651,266.49	 \$329,289.03	 \$3,104,703.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$48,322,737.00	\$48,322,737.00	.00
1310	Tuition from Individuals	\$68,375.00	\$26,440.00	\$41,935.00
1320	Tuition from LEAs Within State		\$17,484.39	(\$17,484.39)
1410	Transp Fees from Individuals	\$12,000.00	\$17,160.25	(\$5,160.25)
1XXX	Miscellaneous	\$323,500.00	\$467,590.88	(\$144,090.88)
	TOTAL	\$48,726,612.00	\$48,851,412.52	(\$124,800.52)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131	Extraordinary Aid	\$575,000.00	\$509,322.00	\$65,678.00
3132	Categorical Special Education Aid	\$2,504,516.00	\$2,504,514.00	\$2.00
3176	Equalization	\$17,130,415.00	\$17,130,414.00	\$1.00
3177	Categorical Security	\$483,794.00	\$483,794.00	.00
	TOTAL	\$20,922,244.00	\$20,856,563.00	\$65,681.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$51,864.00	\$65,530.91	(\$13,666.91)
	TOTAL	\$51,864.00	\$65,530.91	(\$13,666.91)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$69,700,720.00	\$69,773,506.43	(\$72,786.43)
		=====	=====	=====

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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,068,916.80	\$1,018,863.67	.00	\$50,053.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,634,626.25	\$6,404,819.41	.00	\$229,806.84
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,127,716.95	\$4,052,591.73	.00	\$75,125.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,328,562.00	\$6,173,872.71	.00	\$154,689.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$108,500.00	\$45,655.90	\$0.00	\$62,844.10
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	\$32,859.36	.00	\$140.64
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$278,678.00	\$244,998.21	.00	\$33,679.79
11-190-100-320 Purchased Prof.-Ed. Services	\$368,352.81	\$263,335.04	\$1,895.50	\$103,122.27
11-190-100-340 Purchased Technical Services	\$88,625.00	\$74,586.22	.00	\$14,038.78
11-190-100-500 Other Purch. Serv. (400-500 series)	\$177,000.00	\$154,405.72	\$66.55	\$22,527.73
11-190-100-610 General Supplies	\$1,282,924.03	\$1,178,755.32	\$4,412.81	\$99,755.90
11-190-100-640 Textbooks	\$7,095.74	\$4,850.75	.00	\$2,244.99
11-190-100-800 Other Objects	\$65,905.00	\$39,131.53	\$8,883.07	\$17,890.40
TOTAL	\$20,569,902.58	\$19,688,725.57	\$15,257.93	\$865,919.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,097,717.95	\$1,086,381.25	\$0.00	\$11,336.70
11-204-100-106 Other Salaries for Instruction	\$523,384.05	\$520,467.01	.00	\$2,917.04
11-204-100-610 General Supplies	\$18,135.00	\$13,773.44	.00	\$4,361.56
11-204-100-640 Textbooks	\$400.00	.00	.00	\$400.00
11-204-100-800 Other Objects	\$1,650.00	.00	.00	\$1,650.00
TOTAL	\$1,641,287.00	\$1,620,621.70	\$0.00	\$20,665.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$210,964.34	\$210,747.54	\$0.00	\$216.80
11-209-100-106 Other Salaries for Instruction	\$204,077.00	\$198,921.28	.00	\$5,155.72
11-209-100-610 General supplies	\$4,350.00	\$1,163.84	.00	\$3,186.16
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$2,800.00	\$1,133.80	.00	\$1,666.20
TOTAL	\$422,741.34	\$411,966.46	\$0.00	\$10,774.88
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$486,620.96	\$486,411.56	\$0.00	\$209.40
11-212-100-106 Other Salaries for Instruction	\$272,556.42	\$272,396.18	.00	\$160.24
11-212-100-610 General supplies	\$7,470.00	\$5,395.66	.00	\$2,074.34
11-212-100-640 Textbooks	\$550.00	\$550.00	.00	.00
11-212-100-800 Other Objects	\$2,100.00	\$569.09	.00	\$1,530.91
TOTAL	\$769,297.38	\$765,322.49	\$0.00	\$3,974.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,546,175.16	\$3,526,379.61	\$0.00	\$19,795.55
11-213-100-106 Other Salaries for Instruction	\$261,586.95	\$261,369.75	.00	\$217.20

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$214.00	.00	\$786.00
11-213-100-610 General supplies	\$14,185.00	\$9,678.31	\$47.88	\$4,458.81
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$3,824,347.11	\$3,797,641.67	\$47.88	\$26,657.56
Autism:				
11-214-100-101 Salaries of Teachers	\$460,633.38	\$426,096.16	\$0.00	\$34,537.22
11-214-100-106 Other Salaries for Instruction	\$499,914.08	\$469,072.85	.00	\$30,841.23
11-214-100-610 General Supplies	\$11,075.16	\$11,075.16	.00	.00
11-214-100-640 Textbooks	\$494.84	\$494.84	.00	.00
11-214-100-800 Other Objects	\$725.00	\$283.23	.00	\$441.77
TOTAL	\$972,842.46	\$907,022.24	\$0.00	\$65,820.22
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$330,468.00	\$321,684.29	\$0.00	\$8,783.71
11-216-100-106 Other Salaries for Instruction	\$228,202.07	\$225,557.19	.00	\$2,644.88
11-216-100-600 General Supplies	\$6,700.00	\$3,805.35	.00	\$2,894.65
11-216-100-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$566,870.07	\$551,046.83	\$0.00	\$15,823.24
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$54,040.25	\$54,034.35	\$0.00	\$5.90
11-219-100-320 Purchased Prof.-Ed. Services	\$9,450.37	\$9,450.37	.00	.00
TOTAL	\$63,490.62	\$63,484.72	\$0.00	\$5.90
TOTAL SPECIAL ED - INSTRUCTION	\$8,260,875.98	\$8,117,106.11	\$47.88	\$143,721.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$195,537.00	\$195,515.35	\$0.00	\$21.65
TOTAL	\$195,537.00	\$195,515.35	\$0.00	\$21.65
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$491,715.84	\$484,366.85	.00	\$7,348.99
11-401-100-600 Supplies and Materials	\$27,100.00	\$15,273.18	.00	\$11,826.82
11-401-100-800 Other Objects	\$16,550.00	\$8,787.24	.00	\$7,762.76
TOTAL	\$535,365.84	\$508,427.27	\$0.00	\$26,938.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$789,403.00	\$760,896.18	.00	\$28,506.82
11-402-100-500 Purchased Services (300-500 series)	\$132,154.08	\$87,835.60	\$30,357.65	\$13,960.83
11-402-100-600 Supplies and Materials	\$120,499.00	\$95,698.78	\$5,179.84	\$19,620.38
11-402-100-800 Other Objects	\$23,671.58	\$18,480.00	.00	\$5,191.58
TOTAL	\$1,065,727.66	\$962,910.56	\$35,537.49	\$67,279.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$474,473.75	\$457,915.81	\$7,654.70	\$8,903.24
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$201,225.00	\$196,575.00	.00	\$4,650.00

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$293,000.00	\$291,600.00	.00	\$1,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,048,046.25	\$889,789.01	\$45,362.00	\$112,895.24
11-000-100-568 Tuition - State Facilities	\$62,443.00	\$62,443.00	.00	.00
TOTAL	\$2,079,188.00	\$1,898,322.82	\$53,016.70	\$127,848.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$232,808.52	\$231,871.60	.00	\$936.92
TOTAL	\$232,808.52	\$231,871.60	\$0.00	\$936.92
--- Health services ---				
11-000-213-100 Salaries	\$493,107.93	\$453,263.70	.00	\$39,844.23
11-000-213-300 Purchased Prof. & Tech. Svc.	\$215,316.50	\$109,657.00	.00	\$105,659.50
11-000-213-600 Supplies and Materials	\$14,853.13	\$10,487.44	\$11.12	\$4,354.57
TOTAL	\$723,277.56	\$573,408.14	\$11.12	\$149,858.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$435,750.55	\$435,750.55	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$321,315.22	\$301,845.66	.00	\$19,469.56
11-000-216-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$758,565.77	\$737,596.21	\$0.00	\$20,969.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$220,043.33	\$220,043.33	.00	.00
TOTAL	\$220,043.33	\$220,043.33	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,215,617.74	\$1,207,932.20	.00	\$7,685.54
11-000-218-105 Sal Secr. & Clerical Asst.	\$97,239.00	\$95,918.72	.00	\$1,320.28
11-000-218-320 Purchased Prof. - Ed. Services	\$79,500.00	\$47,210.00	\$1,750.00	\$30,540.00
11-000-218-600 Supplies and Materials	\$5,250.00	\$2,976.21	.00	\$2,273.79
TOTAL	\$1,397,606.74	\$1,354,037.13	\$1,750.00	\$41,819.61
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$964,756.63	\$952,507.38	.00	\$12,249.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$114,696.96	\$114,696.96	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$129,000.00	\$20,684.24	.00	\$108,315.76
TOTAL	\$1,208,453.59	\$1,087,888.58	\$0.00	\$120,565.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$891,240.42	\$891,188.82	.00	\$51.60
11-000-221-104 Salaries Other Prof. Staff	\$209,968.66	\$209,968.66	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,955.92	\$82,909.20	.00	\$4,046.72
11-000-221-320 Purchased Prof. - Ed. Services	\$234,857.00	\$205,639.98	\$4,625.00	\$24,592.02
11-000-221-600 Supplies and Materials	\$38,504.04	\$29,732.37	\$3,316.76	\$5,454.91
TOTAL	\$1,461,526.04	\$1,419,439.03	\$7,941.76	\$34,145.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$380,511.00	\$379,878.00	.00	\$633.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,664.00	\$20,878.63	.00	\$3,785.37
11-000-222-600 Supplies and Materials	\$11,175.00	\$7,682.61	\$191.87	\$3,300.52
TOTAL	\$416,350.00	\$408,439.24	\$191.87	\$7,718.89
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$47,420.00	\$31,510.02	\$475.00	\$15,434.98
TOTAL	\$47,420.00	\$31,510.02	\$475.00	\$15,434.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$546,456.08	\$546,435.48	\$0.00	\$20.60
11-000-230-331 Legal Services	\$179,274.42	\$115,416.01	\$26,954.12	\$36,904.29
11-000-230-332 Audit Fees	\$28,241.00	\$28,241.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$18,100.00	\$18,100.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,506.41	\$23,236.81	.00	\$1,269.60
11-000-230-530 Communications/Telephone	\$158,701.33	\$158,682.84	\$18.49	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$1,899.00	.00	\$1,101.00
11-000-230-590 Other Purchased Services	\$320,046.15	\$320,046.15	\$0.00	\$0.00
11-000-230-610 General Supplies	\$17,525.00	\$15,965.22	\$30.91	\$1,528.87
11-000-230-820 Judgments Against. School District.	\$2,000.00	\$2,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,749.69	\$7,246.84	.00	\$1,502.85
11-000-230-895 BOE Membership Dues and Fees	\$31,535.42	\$30,374.31	\$113.93	\$1,047.18
TOTAL	\$1,338,135.50	\$1,267,643.66	\$27,117.45	\$43,374.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,101,891.36	\$1,100,838.15	.00	\$1,053.21
11-000-240-105 Sal Sec. & Clerical Asst.	\$326,815.48	\$324,166.36	.00	\$2,649.12
11-000-240-600 Supplies and Materials	\$35,492.00	\$23,027.55	\$129.95	\$12,334.50
TOTAL	\$1,464,198.84	\$1,448,032.06	\$129.95	\$16,036.83
--- Central Services ---				
11-000-251-100 Salaries	\$491,404.00	\$491,403.44	.00	\$0.56
11-000-251-330 Purchased Prof. Services	\$43,187.00	\$39,301.45	\$3,330.00	\$555.55
11-000-251-340 Purchased Technical Services	\$4,912.92	\$4,912.92	.00	.00
11-000-251-600 Supplies and Materials	\$7,669.08	\$7,121.68	\$63.40	\$484.00
11-000-251-89X Other Objects	\$5,043.00	\$3,311.00	.00	\$1,732.00
TOTAL	\$552,216.00	\$546,050.49	\$3,393.40	\$2,772.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$541,641.15	\$541,641.15	.00	.00
11-000-252-340 Purchased Technical Services	\$141,653.28	\$140,812.73	.00	\$840.55
TOTAL	\$683,294.43	\$682,453.88	\$0.00	\$840.55
TOTAL Cent. Svcs. & Admin IT	\$1,235,510.43	\$1,228,504.37	\$3,393.40	\$3,612.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$305,965.00	\$296,371.89	.00	\$9,593.11
11-000-261-420 Cleaning, Repair & Maint. Svc	\$323,951.39	\$308,236.51	\$10,916.20	\$4,798.68
11-000-261-610 General Supplies	\$167,000.00	\$154,814.83	\$5,277.66	\$6,907.51

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$745.00	\$570.00	.00	\$175.00
TOTAL	\$797,661.39	\$759,993.23	\$16,193.86	\$21,474.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,227,939.74	\$2,178,293.93	\$0.00	\$49,645.81
11-000-262-107 Salaries of Non-Instructional Aids	\$209,170.26	\$190,298.48	.00	\$18,871.78
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$126,868.42	\$109,473.36	\$9,319.49	\$8,075.57
11-000-262-490 Other Purchased Property Svc.	\$72,858.17	\$50,085.42	.00	\$22,772.75
11-000-262-520 Insurance	\$375,281.84	\$375,281.84	.00	.00
11-000-262-580 Travel	\$450.00	\$30.10	.00	\$419.90
11-000-262-610 General Supplies	\$168,412.93	\$160,855.58	\$7,267.53	\$289.82
11-000-262-621 Energy (Natural Gas)	\$290,500.00	\$251,984.84	.00	\$38,515.16
11-000-262-622 Energy (Electricity)	\$628,518.16	\$615,162.75	.00	\$13,355.41
TOTAL	\$4,099,999.52	\$3,931,466.30	\$16,587.02	\$151,946.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$217,122.00	\$214,112.67	.00	\$3,009.33
11-000-263-610 General Supplies	\$66,100.00	\$57,180.21	\$6,166.18	\$2,753.61
TOTAL	\$283,222.00	\$271,292.88	\$6,166.18	\$5,762.94
--- Security ---				
11-000-266-100 Salaries	\$153,095.75	\$139,715.57	.00	\$13,380.18
11-000-266-300 Purchased Prof. & Tech. Svc.	\$125,820.00	\$124,320.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$67,853.50	\$64,811.93	.00	\$3,041.57
11-000-266-800 Other Objects	\$70.00	\$70.00	.00	.00
TOTAL	\$346,839.25	\$328,917.50	\$0.00	\$17,921.75
TOTAL Oper & Maint of Plant Services	\$5,527,722.16	\$5,291,669.91	\$38,947.06	\$197,105.19
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$41,248.00	\$38,157.00	.00	\$3,091.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,151,372.10	\$1,131,382.74	.00	\$19,989.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$451,000.00	\$334,375.45	.00	\$116,624.55
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$18,000.00	\$15,651.47	\$1,828.00	\$520.53
11-000-270-443 Lease Purch Payments - School Buses	\$380,936.31	\$380,936.31	.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,045,012.90	\$900,211.16	\$344.88	\$144,456.86
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$35,000.00	\$35,000.00	.00	.00
11-000-270-580 Travel	\$350.00	.00	.00	\$350.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$141,257.66	\$138,655.46	.00	\$2,602.20
11-000-270-610 General Supplies	\$6,700.00	\$5,597.61	\$908.91	\$193.48
11-000-270-615 Transportation Supplies	\$390,370.34	\$252,768.60	\$11,772.43	\$125,829.31
11-000-270-800 Misc. Expenditures	\$66,505.44	\$52,901.63	\$6,662.08	\$6,941.73
TOTAL	\$3,730,752.75	\$3,285,637.43	\$21,516.30	\$423,599.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$946,909.00	\$940,808.89	.00	\$6,100.11

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,006,655.85	\$948,940.00	.00	\$57,715.85
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$92,804.90	\$92,804.90	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	\$20,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$718,450.16	\$718,450.16	.00	.00
11-XXX-XXX-270 Health Benefits	\$13,832,827.16	\$13,422,599.40	\$1,802.47	\$408,425.29
11-XXX-XXX-280 Tuition Reimbursement	\$77,450.00	\$69,093.43	\$5,863.50	\$2,493.07
11-XXX-XXX-290 Other Employee Benefits	\$448,885.23	\$439,013.27	.00	\$9,871.96
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$525,000.00	\$499,362.95	.00	\$25,637.05
TOTAL	\$17,668,982.30	\$17,151,073.00	\$7,665.97	\$510,243.33
Total Undistributed Expenditures	\$39,510,541.53	\$37,635,116.53	\$162,156.58	\$1,713,268.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,137,950.59	\$67,107,801.39	\$212,999.88	\$2,817,149.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,137,950.59	\$67,107,801.39	\$212,999.88	\$2,817,149.32

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$390,746.47	\$327,462.18	\$63,284.15	\$0.14
12-000-262-730 Undist. Exp.-Custodial Services	\$15,780.00	.00	\$15,780.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$44,535.00	\$44,535.00	.00	.00
12-000-270-733 School buses - regular	\$187,271.00	\$187,270.64	.00	\$0.36
TOTAL	\$638,332.47	\$559,267.82	\$79,064.15	\$0.50
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$334,990.00	\$88,035.18	.00	\$246,954.82
12-000-400-450 Construction Services	\$1,812,633.76	\$1,734,810.10	\$37,225.00	\$40,598.66
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$2,308,975.76	\$1,984,197.28	\$37,225.00	\$287,553.48
TOTAL	\$2,308,975.76	\$1,984,197.28	\$37,225.00	\$287,553.48
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,947,308.23	\$2,543,465.10	\$116,289.15	\$287,553.98

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$73,085,258.82	\$69,651,266.49	\$329,289.03	\$3,104,703.30

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

For 12 Month Period Ending 06/30/2020

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

7/29/20
Date

7/29 12:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Lacey Township Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$33,693.03
	Accounts receivable:		
142	Intergovernmental - Federal	\$535,899.43	
			\$535,899.43

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

301	Estimated Revenues	\$2,666,508.59	
302	Less Revenues	(\$2,244,529.28)	
			\$421,979.31
	Total assets and resources		\$991,571.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Lacey Township Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$8,965.95
481	Deferred revenues	\$106,066.95
TOTAL LIABILITIES		\$115,032.90

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$454,559.56
601	Appropriations	\$2,666,508.59
602	Less: Expenditures	\$1,789,969.72
603	Encumbrances	\$454,559.56 (\$2,244,529.28)
		\$421,979.31
TOTAL FUND BALANCE		\$876,538.87
TOTAL LIABILITIES AND FUND EQUITY		\$991,571.77

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 12 Month Period Ending 06/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$201,594.32	\$95,677.37		\$105,916.95
4XXX	From Federal Sources	\$2,464,914.27	\$2,148,851.91		\$316,062.36
TOTAL REVENUE/SOURCES OF FUNDS		\$2,666,508.59	\$2,244,529.28		\$421,979.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$201,594.32	\$95,677.37	\$0.00	\$105,916.95
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$712,302.49	\$590,318.64	.00	\$121,983.85
	I.D.E.A. Part B (Handicapped)	\$1,045,273.45	\$951,466.48	\$84.08	\$93,722.89
	NCLB Title II - Part A/D	\$141,726.68	\$121,930.34	.00	\$19,796.34
	NCLB Title III - English Language Enhancement	\$1,292.00	\$1,084.00	.00	\$208.00
	NCLB Title IV	\$41,332.65	\$20,526.94	.00	\$20,805.71
	CARES Act Education Stabilization Fund	\$522,987.00	\$8,965.95	\$454,475.48	\$59,545.57
TOTAL FEDERAL PROJECTS		\$2,464,914.27	\$1,694,292.35	\$454,559.56	\$316,062.36
*** TOTAL EXPENDITURES ***		\$2,666,508.59	\$1,789,969.72	\$454,559.56	\$421,979.31

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 12 Month Period Ending 06/30/20

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$201,594.32	\$95,677.37	\$105,916.95
	Total Revenues from Local Sources	<u>\$201,594.32</u>	<u>\$95,677.37</u>	<u>\$105,916.95</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$753,635.14	\$610,845.58	\$142,789.56
4451-55	Title II	\$141,726.68	\$121,930.34	\$19,796.34
4491-94	Title III	\$1,292.00	\$1,084.00	\$208.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,045,273.45	\$951,550.56	\$93,722.89
4530				
4530	CARES Act Education Stabilization Fund	\$522,987.00	\$463,441.43	\$59,545.57
4XXX	Other Federal Aids	\$0.00	\$0.00	\$0.00
	Total Revenues from Federal Sources	<u>\$2,464,914.27</u>	<u>\$2,148,851.91</u>	<u>\$316,062.36</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,666,508.59</u>	<u>\$2,244,529.28</u>	<u>\$421,979.31</u>

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 12 Month Period Ending 06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$496,096.00	.00	\$451,760.00	\$44,336.00
TOTAL Instruction	\$496,096.00	\$0.00	\$451,760.00	\$44,336.00
--- Support Services ---				
20-477-200-500 Other Purchased Services	\$10,401.00	.00	.00	\$10,401.00
20-477-200-600 Supplies and Materials	\$16,490.00	\$8,965.95	\$2,715.48	\$4,808.57
TOTAL Support Services	\$26,891.00	\$8,965.95	\$2,715.48	\$15,209.57
TOTAL CARES Act Education Stabilization Fund	\$522,987.00	\$8,965.95	\$454,475.48	\$59,545.57
TOTAL OTHER FEDERAL PROJECTS	\$522,987.00	\$8,965.95	\$454,475.48	\$59,545.57
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,143,521.59	\$1,781,003.77	\$84.08	\$362,433.74
TOTAL EXPENDITURE	\$2,666,508.59	\$1,789,969.72	\$454,559.56	\$421,979.31

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/20

I, Sharon Sivria ^{Ass} 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 Sivria
^{Ass} Board Secretary/Business Administrator

7/29/20
Date

7/29 12:34pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Lacey Township Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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ASSETS AND RESOURCES

=====

--- 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	\$3,764,150.00	
302	Less Revenues	(\$3,764,150.00)	

	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 12 Month Period Ending 06/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,764,150.00
602	Less : Expenditures	\$3,764,150.00	
			(\$3,764,150.00)

--- 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	\$3,764,150.00	\$3,764,150.00	\$0.00
Revenues	(\$3,764,150.00)	(\$3,764,150.00)	\$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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,232,542.00	\$3,232,542.00	.00
	Total Local Sources	\$3,232,542.00	\$3,232,542.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$531,608.00	\$531,608.00	.00
	Total State Sources	\$531,608.00	\$531,608.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,764,150.00	\$3,764,150.00	\$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 12 Month Period Ending 06/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$974,150.00	\$974,150.00	.00
40-701-510-910 Redemption of Principal	\$2,790,000.00	\$2,790,000.00	.00
	-----	-----	-----
TOTAL	\$3,764,150.00	\$3,764,150.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,764,150.00	\$3,764,150.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,764,150.00	\$3,764,150.00	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/20

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.

Asst. Sharon Silvia
Board Secretary/Administrator

7/29/20
Date

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

For the Month Ending June 30, 2020

CASH REPORT

Unaudited

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$8,384,742.72	\$5,053,021.05	\$6,508,106.22	(\$83,712.58)	\$6,845,944.97
Special Revenue Fund - Fund 20	\$381,741.30	\$184,026.75	\$144,753.05	(\$387,321.97)	\$33,693.03
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$0.26				\$0.26
Total Governmental Funds	\$8,766,484.28	\$5,237,047.80	\$6,652,859.27	(\$471,034.55)	\$6,879,638.26
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$61,818.33	\$37,422.11	\$51,949.57	\$217.00	\$47,507.87
Community Education - Fund 62	\$191,192.75	\$46.17			\$191,238.92
Mill Pond School - Fund 63	\$418.38		\$103.49		\$314.89
Total Enterprise Funds	\$253,429.46	\$37,468.28	\$52,053.06	\$217.00	\$239,061.68
<u>Trust & Agency Funds</u>					
Payroll Agency	\$542,046.47	\$1,652,487.15	\$1,608,838.37	\$300,027.43	\$885,722.68
Payroll Net	\$261.03	\$2,420,253.49	\$2,420,235.48	(\$261.03)	\$18.01
Scholarship Account	\$10,251.18	\$20.32		(\$250.00)	\$10,021.50
Unemployment Compensation	\$29,361.89	\$3.61			\$29,365.50
Total Trust & Agency Funds	\$581,920.57	\$4,072,764.57	\$4,029,073.85	\$299,516.40	\$925,127.69
TOTAL ALL FUNDS	\$9,601,834.31	\$9,347,280.65	\$10,733,986.18	(\$171,301.15)	\$8,043,827.63



Treasurer of School Monies