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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 2 Month Period Ending 08/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,668,769.26
102-107	Cash and cash equivalents		\$1,250.00
116	Capital reserve Account		\$3,179,555.00
117	Maint. Reserve Account		\$351,773.00
121	Tax levy receivable		\$41,393,819.00
	Accounts receivable:		
132	Interfund	\$596.84	
141	Intergovernmental - State	\$19,366,788.01	
153,154	Other (net of est uncollectible of \$_____)	\$22,265.59	\$19,389,650.44
	Other Current Assets		\$13,607.24

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

301	Estimated Revenues	\$70,066,056.00	
302	Less Revenues	(\$69,351,135.05)	
			\$714,920.95
	Total assets and resources		\$73,713,344.89

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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 2 Month Period Ending 08/31/2020

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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	\$105,547.17
TOTAL LIABILITIES		\$105,547.17
		\$105,547.17

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$22,353,044.94
754	Reserve for Encumbrance - Prior Year	\$291,507.80
	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	\$72,330,706.34
602	Less : Expenditures	\$5,705,120.87
603	Encumbrances	\$22,644,552.74 (\$28,349,673.61)
		\$43,981,032.73

Total Appropriated	\$70,156,913.47
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$5,392,582.25
303	Budgeted Fund Balance	(\$1,941,698.00)

TOTAL FUND BALANCE	\$73,607,797.72
TOTAL LIABILITIES AND FUND EQUITY	\$73,713,344.89

Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$72,330,706.34	\$28,349,673.61	\$43,981,032.73
Revenues	(\$70,066,056.00)	(\$69,351,135.05)	(\$714,920.95)
	<u>\$2,264,650.34</u>	<u>(\$41,001,461.44)</u>	<u>\$43,266,111.78</u>
Less: Adjust for prior year encumb.	<u>(\$322,952.34)</u>	<u>(\$322,952.34)</u>	
Budgeted Fund Balance	<u>\$1,941,698.00</u>	<u>(\$41,324,413.78)</u>	<u>\$43,266,111.78</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,941,698.00	(\$41,324,413.78)	\$43,266,111.78
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>\$1,941,698.00</u>	<u>(\$41,324,413.78)</u>	<u>\$43,266,111.78</u>
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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 2 Month Period Ending 08/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$50,478,083.00	\$50,303,504.40		\$174,578.60
3XXX	From State Sources	\$19,537,074.00	\$19,037,074.00		\$500,000.00
4XXX	From Federal Sources	\$50,899.00	\$10,556.65		\$40,342.35
TOTAL REVENUE/SOURCES OF FUNDS		\$70,066,056.00	\$69,351,135.05		\$714,920.95
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,928,397.93	\$196,473.75	\$950,476.97	\$19,781,447.21
11-2XX-100-XXX	Special Education - Instruction	\$8,338,742.88	\$14,564.41	\$25,594.41	\$8,298,584.06
11-240-100-XXX	Bilingual Education - Instruction	\$204,276.00	\$0.00	\$0.00	\$204,276.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$451,612.00	\$15,419.07	\$30,672.75	\$405,520.18
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,135,383.49	\$40,020.39	\$203,587.97	\$891,775.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,548,196.70	\$50,737.00	\$267,216.70	\$2,230,243.00
11-000-211-XXX	Attendance and Social Work Services	\$231,643.00	\$29,061.67	\$144,173.69	\$58,407.64
11-000-213-XXX	Health Services	\$741,911.12	\$2,298.60	\$75,208.46	\$664,404.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$807,549.00	\$125.00	\$0.00	\$807,424.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$225,000.00	\$157,618.18	\$0.00	\$67,381.82
11-000-218-XXX	Guidance	\$1,391,530.00	\$49,627.94	\$176,712.78	\$1,165,189.28
11-000-219-XXX	Child Study Teams	\$1,260,063.00	\$45,567.12	\$101,010.60	\$1,113,485.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,439,379.02	\$366,284.78	\$927,746.37	\$145,347.87
11-000-222-XXX	Educational Media Serv/School Library	\$349,296.87	\$308.84	\$21,842.47	\$327,145.56
11-000-223-XXX	Instructional Staff Training Services	\$59,225.00	\$3,244.00	\$6,861.00	\$49,120.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,231,104.85	\$164,859.22	\$827,345.22	\$238,900.41
11-000-240-XXX	Supp. Serv.-School Administration	\$1,516,004.95	\$242,052.83	\$1,163,505.82	\$110,446.30
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,204,371.40	\$216,828.24	\$957,125.09	\$30,418.07
11-000-261-XXX	Require Maint. for School Facilities	\$774,392.61	\$83,132.23	\$291,674.40	\$399,585.98
11-000-262-XXX	Custodial Services	\$4,201,202.02	\$417,892.03	\$2,711,507.40	\$1,071,802.59
11-000-263-XXX	Care and Upkeep of Grounds	\$294,753.39	\$45,347.49	\$189,893.16	\$59,512.74
11-000-266-XXX	Security	\$512,953.00	\$6,125.00	\$162,140.00	\$344,688.00
11-000-270-XXX	Student Transportation Services	\$3,951,076.20	\$412,407.11	\$1,003,220.45	\$2,535,448.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$17,127,444.97	\$2,811,376.68	\$11,760,687.36	\$2,555,380.93
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,925,509.40	\$5,371,371.58	\$21,998,203.07	\$43,555,934.75
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$226,619.94	\$81,947.76	\$115,994.20	\$28,677.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,178,577.00	\$251,801.53	\$530,355.47	\$396,420.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,405,196.94	 \$333,749.29	 \$646,349.67	 \$425,097.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$72,330,706.34	 \$5,705,120.87	 \$22,644,552.74	 \$43,981,032.73
	<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 2 Month Period Ending 08/31/2020

		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	\$3,750.00	\$66,250.00
1410	Transp Fees from Individuals	\$12,000.00	.00	\$12,000.00
1XXX	Miscellaneous	\$723,500.00	\$627,171.40	\$96,328.60
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$50,478,083.00	\$50,303,504.40	\$174,578.60
		<u>=====</u>	<u>=====</u>	<u>=====</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
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$19,537,074.00	\$19,037,074.00	\$500,000.00
		<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$50,899.00	\$10,556.65	\$40,342.35
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$50,899.00	\$10,556.65	\$40,342.35
		<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$70,066,056.00	\$69,351,135.05	\$714,920.95
		<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,031,751.00	\$750.00	.00	\$1,031,001.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,373,244.00	\$5,866.80	.00	\$6,367,377.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,317,377.00	\$8,184.90	.00	\$4,309,192.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,550,945.00	\$26,767.05	.00	\$6,524,177.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$1,524.32	\$0.00	\$115,475.68
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	.00	\$1,280.81	\$31,719.19
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$355,012.00	\$125.00	.00	\$354,887.00
11-190-100-320 Purchased Prof.-Ed. Services	\$297,414.50	\$58,205.22	\$25,905.32	\$213,303.96
11-190-100-340 Purchased Technical Services	\$153,600.00	\$21,764.17	\$39,790.68	\$92,045.15
11-190-100-500 Other Purch. Serv. (400-500 series)	\$332,566.55	\$17,563.64	\$107,366.59	\$207,636.32
11-190-100-610 General Supplies	\$1,266,328.81	\$50,980.65	\$767,583.75	\$447,764.41
11-190-100-640 Textbooks	\$23,155.00	.00	.00	\$23,155.00
11-190-100-800 Other Objects	\$77,004.07	\$4,742.00	\$8,549.82	\$63,712.25
TOTAL	\$20,928,397.93	\$196,473.75	\$950,476.97	\$19,781,447.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,267,883.00	\$1,000.00	\$0.00	\$1,266,883.00
11-204-100-106 Other Salaries for Instruction	\$550,909.00	\$875.00	.00	\$550,034.00
11-204-100-610 General Supplies	\$19,635.00	.00	\$9,714.44	\$9,920.56
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	\$1,840,327.00	\$1,875.00	\$10,134.34	\$1,828,317.66
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$225,330.00	\$250.00	\$0.00	\$225,080.00
11-209-100-106 Other Salaries for Instruction	\$147,131.00	\$750.00	.00	\$146,381.00
11-209-100-610 General supplies	\$5,850.00	.00	\$1,827.76	\$4,022.24
11-209-100-640 Textbooks	\$550.00	.00	.00	\$550.00
11-209-100-800 Other Objects	\$3,400.00	.00	.00	\$3,400.00
TOTAL	\$382,261.00	\$1,000.00	\$1,827.76	\$379,433.24
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$402,747.00	\$0.00	\$0.00	\$402,747.00
11-212-100-106 Other Salaries for Instruction	\$304,290.00	\$375.00	.00	\$303,915.00
11-212-100-610 General supplies	\$7,470.00	.00	\$1,973.00	\$5,497.00
11-212-100-640 Textbooks	\$775.00	.00	.00	\$775.00
11-212-100-800 Other Objects	\$1,975.00	.00	.00	\$1,975.00
TOTAL	\$717,257.00	\$375.00	\$1,973.00	\$714,909.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,523,705.00	\$4,225.00	\$0.00	\$3,519,480.00
11-213-100-106 Other Salaries for Instruction	\$377,618.00	\$250.00	.00	\$377,368.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	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	\$239.78	\$5,744.80	\$8,263.30
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$3,917,970.88	\$4,714.78	\$5,744.80	\$3,907,511.30
Autism:				
11-214-100-101 Salaries of Teachers	\$438,349.00	\$2,478.65	\$0.00	\$435,870.35
11-214-100-106 Other Salaries for Instruction	\$470,167.00	\$1,737.72	.00	\$468,429.28
11-214-100-610 General Supplies	\$8,545.00	\$79.02	\$3,012.40	\$5,453.58
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
TOTAL	\$921,161.00	\$4,295.39	\$3,012.40	\$913,853.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$231,786.00	\$750.00	\$0.00	\$231,036.00
11-216-100-106 Other Salaries for Instruction	\$219,480.00	\$750.00	.00	\$218,730.00
11-216-100-600 General Supplies	\$6,700.00	\$720.14	\$1,911.26	\$4,068.60
11-216-100-800 Other Objects	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$459,766.00	\$2,220.14	\$1,911.26	\$455,634.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$78,000.00	\$84.10	\$0.00	\$77,915.90
11-219-100-320 Purchased Prof.-Ed. Services	\$22,000.00	.00	\$990.85	\$21,009.15
TOTAL	\$100,000.00	\$84.10	\$990.85	\$98,925.05
TOTAL SPECIAL ED - INSTRUCTION	\$8,338,742.88	\$14,564.41	\$25,594.41	\$8,298,584.06
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$204,276.00	\$0.00	\$0.00	\$204,276.00
TOTAL	\$204,276.00	\$0.00	\$0.00	\$204,276.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$408,262.00	\$14,554.07	\$30,258.20	\$363,449.73
11-401-100-600 Supplies and Materials	\$26,400.00	.00	\$285.55	\$26,114.45
11-401-100-800 Other Objects	\$16,950.00	\$865.00	\$129.00	\$15,956.00
TOTAL	\$451,612.00	\$15,419.07	\$30,672.75	\$405,520.18
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$789,022.00	\$26,302.14	\$114,797.70	\$647,922.16
11-402-100-500 Purchased Services (300-500 series)	\$193,257.65	.00	\$31,922.25	\$161,335.40
11-402-100-600 Supplies and Materials	\$119,753.84	\$10,098.25	\$56,868.02	\$52,787.57
11-402-100-800 Other Objects	\$33,350.00	\$3,620.00	.00	\$29,730.00
TOTAL	\$1,135,383.49	\$40,020.39	\$203,587.97	\$891,775.13
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$551,926.70	\$50,737.00	\$7,654.70	\$493,535.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$216,550.00	.00	\$214,200.00	\$2,350.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$304,798.00	.00	.00	\$304,798.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,374,922.00	.00	\$45,362.00	\$1,329,560.00
11-000-100-569 Tuition - Other	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$2,548,196.70	\$50,737.00	\$267,216.70	\$2,230,243.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$231,643.00	\$29,061.67	\$144,173.69	\$58,407.64
TOTAL	\$231,643.00	\$29,061.67	\$144,173.69	\$58,407.64
--- Health services ---				
11-000-213-100 Salaries	\$497,803.00	\$2,108.60	\$31,921.92	\$463,772.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$229,397.00	.00	\$35,622.25	\$193,774.75
11-000-213-600 Supplies and Materials	\$14,711.12	\$190.00	\$7,664.29	\$6,856.83
TOTAL	\$741,911.12	\$2,298.60	\$75,208.46	\$664,404.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$464,049.00	\$125.00	.00	\$463,924.00
11-000-216-320 Purchased Prof. Ed. Services	\$342,000.00	.00	.00	\$342,000.00
11-000-216-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$807,549.00	\$125.00	\$0.00	\$807,424.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$225,000.00	\$157,618.18	.00	\$67,381.82
TOTAL	\$225,000.00	\$157,618.18	\$0.00	\$67,381.82
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,211,325.00	\$43,971.14	\$114,487.02	\$1,052,866.84
11-000-218-105 Sal Secr. & Clerical Asst.	\$93,705.00	\$5,656.80	\$58,898.00	\$29,150.20
11-000-218-320 Purchased Prof. - Ed. Services	\$81,250.00	.00	\$1,750.00	\$79,500.00
11-000-218-600 Supplies and Materials	\$5,250.00	.00	\$1,577.76	\$3,672.24
TOTAL	\$1,391,530.00	\$49,627.94	\$176,712.78	\$1,165,189.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$999,850.00	\$11,715.00	.00	\$988,135.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$121,213.00	\$20,202.12	\$101,010.60	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$139,000.00	\$13,650.00	.00	\$125,350.00
TOTAL	\$1,260,063.00	\$45,567.12	\$101,010.60	\$1,113,485.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$809,739.00	\$125,861.24	\$626,396.25	\$57,481.51
11-000-221-104 Salaries Other Prof. Staff	\$216,788.00	\$36,031.32	\$180,156.60	\$600.08
11-000-221-105 Sal Secr. & Clerical Asst.	\$86,495.00	\$14,415.80	\$72,079.00	\$0.20
11-000-221-320 Purchased Prof. - Ed. Services	\$289,700.00	\$187,611.39	\$41,452.23	\$60,636.38
11-000-221-600 Supplies and Materials	\$36,657.02	\$2,365.03	\$7,662.29	\$26,629.70
TOTAL	\$1,439,379.02	\$366,284.78	\$927,746.37	\$145,347.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$309,581.00	.00	.00	\$309,581.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,314.00	.00	\$17,683.88	\$7,630.12
11-000-222-600 Supplies and Materials	\$14,401.87	\$308.84	\$4,158.59	\$9,934.44
TOTAL	\$349,296.87	\$308.84	\$21,842.47	\$327,145.56
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$59,225.00	\$3,244.00	\$6,861.00	\$49,120.00
TOTAL	\$59,225.00	\$3,244.00	\$6,861.00	\$49,120.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$577,649.00	\$92,381.88	\$458,139.48	\$27,127.64
11-000-230-331 Legal Services	\$158,177.52	\$533.80	\$142,643.72	\$15,000.00
11-000-230-332 Audit Fees	\$28,900.00	.00	\$28,600.00	\$300.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,324.00	\$5,227.50	\$15,682.50	\$2,414.00
11-000-230-530 Communications/Telephone	\$209,018.49	\$31,034.84	\$175,289.65	\$2,694.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	\$900.00	\$2,600.00
11-000-230-590 Other Purchased Services	\$174,372.00	\$4,825.00	\$980.00	\$168,567.00
11-000-230-610 General Supplies	\$16,750.91	\$37.91	\$4,871.87	\$11,841.13
11-000-230-890 Misc. Expenditures	\$11,299.00	\$4,109.96	\$219.00	\$6,970.04
11-000-230-895 BOE Membership Dues and Fees	\$28,113.93	\$26,708.33	\$19.00	\$1,386.60
TOTAL	\$1,231,104.85	\$164,859.22	\$827,345.22	\$238,900.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,139,415.00	\$181,898.00	\$907,740.11	\$49,776.89
11-000-240-105 Sal Secr. & Clerical Asst.	\$342,250.00	\$58,541.20	\$250,053.80	\$33,655.00
11-000-240-600 Supplies and Materials	\$34,339.95	\$1,613.63	\$5,711.91	\$27,014.41
TOTAL	\$1,516,004.95	\$242,052.83	\$1,163,505.82	\$110,446.30
--- Central Services ---				
11-000-251-100 Salaries	\$490,154.00	\$84,076.92	\$406,077.08	.00
11-000-251-330 Purchased Prof. Services	\$51,260.00	\$16,981.60	\$16,456.00	\$17,822.40
11-000-251-340 Purchased Technical Services	\$4,350.00	\$346.52	\$4,003.48	.00
11-000-251-600 Supplies and Materials	\$8,443.40	\$67.84	\$1,909.53	\$6,466.03
11-000-251-89X Other Objects	\$5,250.00	\$2,571.00	\$750.00	\$1,929.00
TOTAL	\$559,457.40	\$104,043.88	\$429,196.09	\$26,217.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$561,814.00	\$94,282.28	\$463,331.08	\$4,200.64
11-000-252-340 Purchased Technical Services	\$83,100.00	\$18,502.08	\$64,597.92	.00
TOTAL	\$644,914.00	\$112,784.36	\$527,929.00	\$4,200.64
TOTAL Cent. Svcs. & Admin IT	\$1,204,371.40	\$216,828.24	\$957,125.09	\$30,418.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$327,373.00	\$50,334.66	\$241,605.68	\$35,432.66
11-000-261-420 Cleaning, Repair & Maint. Svc	\$250,038.70	\$20,858.10	\$36,382.58	\$192,798.02
11-000-261-610 General Supplies	\$196,280.91	\$11,814.47	\$13,686.14	\$170,780.30
11-000-261-800 Other Objects	\$700.00	\$125.00	.00	\$575.00

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$774,392.61	\$83,132.23	\$291,674.40	\$399,585.98
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,024.00	\$374,566.94	\$1,753,870.54	\$266,586.52
11-000-262-107 Salaries of Non-Instructional Aids	\$282,742.00	(\$150.60)	.00	\$282,892.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$29,319.49	.00	\$10,471.49	\$18,848.00
11-000-262-490 Other Purchased Property Svc.	\$70,105.00	\$1,635.90	\$58,364.10	\$10,105.00
11-000-262-520 Insurance	\$399,047.00	.00	\$32,008.00	\$367,039.00
11-000-262-580 Travel	\$75.00	.00	\$75.00	.00
11-000-262-610 General Supplies	\$119,267.53	\$335.36	\$8,413.19	\$110,518.98
11-000-262-621 Energy (Natural Gas)	\$307,036.00	\$6,996.75	\$288,503.25	\$11,536.00
11-000-262-622 Energy (Electricity)	\$598,586.00	\$34,507.68	\$559,801.83	\$4,276.49
TOTAL	\$4,201,202.02	\$417,892.03	\$2,711,507.40	\$1,071,802.59
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$237,193.00	\$37,820.78	\$180,993.80	\$18,378.42
11-000-263-610 General Supplies	\$57,560.39	\$7,526.71	\$8,899.36	\$41,134.32
TOTAL	\$294,753.39	\$45,347.49	\$189,893.16	\$59,512.74
--- Security ---				
11-000-266-100 Salaries	\$156,393.00	\$125.00	.00	\$156,268.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$168,140.00	\$6,000.00	\$162,140.00	.00
11-000-266-610 General Supplies	\$188,420.00	.00	.00	\$188,420.00
TOTAL	\$512,953.00	\$6,125.00	\$162,140.00	\$344,688.00
TOTAL Oper & Maint of Plant Services	\$5,783,301.02	\$552,496.75	\$3,355,214.96	\$1,875,589.31
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$44,268.00	(\$275.76)	.00	\$44,543.76
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,127,280.00	\$51,470.40	\$252,811.92	\$822,997.68
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$471,500.00	\$4,625.00	.00	\$466,875.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$21,828.00	\$5,147.92	\$5,261.29	\$11,418.79
11-000-270-443 Lease Purch Payments - School Buses	\$363,058.00	\$318,351.45	\$42,941.44	\$1,765.11
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,200,344.88	\$1,781.80	\$537,763.08	\$660,800.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$36,000.00	.00	.00	\$36,000.00
11-000-270-580 Travel	\$4,700.00	.00	.00	\$4,700.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$137,691.00	.00	.00	\$137,691.00
11-000-270-610 General Supplies	\$7,908.91	.00	\$2,084.01	\$5,824.90
11-000-270-615 Transportation Supplies	\$501,485.33	\$15,196.55	\$150,666.88	\$335,621.90
11-000-270-800 Misc. Expenditures	\$35,012.08	\$16,109.75	\$11,691.83	\$7,210.50
TOTAL	\$3,951,076.20	\$412,407.11	\$1,003,220.45	\$2,535,448.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$964,424.00	\$81,025.86	\$883,398.14	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$966,597.00	.00	.00	\$966,597.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$151.43	\$94,848.57	\$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	.00	.00	\$719,438.00

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$13,261,455.47	\$2,181,789.58	\$10,780,052.43	\$299,613.46
11-XXX-XXX-280 Tuition Reimbursement	\$83,313.50	\$13,748.22	\$2,193.22	\$67,372.06
11-XXX-XXX-290 Other Employee Benefits	\$436,201.00	\$20,540.00	\$195.00	\$415,466.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$535,000.00	\$514,121.59	.00	\$20,878.41
TOTAL	\$17,127,444.97	\$2,811,376.68	\$11,760,687.36	\$2,555,380.93
 Total Undistributed Expenditures	 \$39,867,097.10	 \$5,104,893.96	 \$20,787,870.97	 \$13,974,332.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,925,509.40	\$5,371,371.58	\$21,998,203.07	\$43,555,934.75
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,925,509.40	\$5,371,371.58	\$21,998,203.07	\$43,555,934.75

Lacey Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$137,750.00	\$88,130.33	\$27,124.26	\$22,495.41
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$73,089.94	(\$6,182.57)	\$73,089.94	\$6,182.57
12-000-262-730 Undist. Exp.-Custodial Services	\$15,780.00	.00	\$15,780.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$226,619.94	\$81,947.76	\$115,994.20	\$28,677.98
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$245,000.00	\$58,625.00	\$16,055.00	\$170,320.00
12-000-400-450 Construction Services	\$772,225.00	\$31,824.53	\$514,300.47	\$226,100.00
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	\$251,801.53	\$530,355.47	\$396,420.00
TOTAL	<hr/> \$1,178,577.00	<hr/> \$251,801.53	<hr/> \$530,355.47	<hr/> \$396,420.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,405,196.94	\$333,749.29	\$646,349.67	\$425,097.98

Lacey Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	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	\$72,330,706.34	\$5,705,120.87	\$22,644,552.74	\$43,981,032.73

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

For 2 Month Period Ending 08/31/2020

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

9/11/20
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	OPER/MAINT ENERGY-DI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-109	TRANSP SAL-ACTIVITIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/10 8:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$740,031.24
	Accounts receivable:		
142	Intergovernmental - Federal	\$813,034.54	
153,154	Other (net of estimated uncollectible of \$_____)	\$42,050.94	
			<hr/>
			\$855,085.48

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

301	Estimated Revenues	\$3,181,920.62	
302	Less Revenues	(\$830,521.02)	
			<hr/>
			\$2,351,399.60

	Total assets and resources		<hr/>
			\$3,946,516.32
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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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	\$82,407.00
481	Deferred revenues	\$446,853.57
TOTAL LIABILITIES		\$529,260.57
		\$529,260.57

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	\$735,402.44
754	Reserve for encumbrances - Prior Year	\$104,182.00
601	Appropriations	\$3,181,920.62
602	Less: Expenditures	\$49,102.55
603	Encumbrances	\$735,402.44 (\$784,504.99)
		\$2,397,415.63
TOTAL FUND BALANCE		\$3,237,000.07
TOTAL LIABILITIES AND FUND EQUITY		\$3,766,260.64

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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$379,335.26	\$91,560.47		\$287,774.79
4XXX From Federal Sources	\$2,802,585.36	\$738,960.55		\$2,063,624.81
TOTAL REVENUE/SOURCES OF FUNDS	\$3,181,920.62	\$830,521.02		\$2,351,399.60
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Student Activity Fund (475)	\$182,281.60	\$8,322.22	\$1,094.85	\$172,864.53
Scholarship Fund (476)	\$13,993.31	\$5,000.00	.00	\$8,993.31
Other Local Projects (001-199)	\$183,060.35	.00	\$31,127.37	\$151,932.98
TOTAL LOCAL PROJECTS	\$379,335.26	\$13,322.22	\$32,222.22	\$333,790.82
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$718,681.85	\$5,226.97	\$503,904.37	\$209,550.51
I.D.E.A. Part B (Handicapped)	\$1,144,516.89	\$18,315.13	\$15,737.12	\$1,110,464.64
NCLB Title II - Part A/D	\$125,026.34	.00	\$75,000.00	\$50,026.34
NCLB Title III - English Language Enhancement	\$208.00	.00	.00	\$208.00
NCLB Title IV	\$68,840.71	.00	.00	\$68,840.71
CARES Act Education Stabilization Fund	\$398,855.57	\$12,238.23	\$108,538.73	\$278,078.61
TOTAL FEDERAL PROJECTS	\$2,456,129.36	\$35,780.33	\$703,180.22	\$1,717,168.81
*** TOTAL EXPENDITURES ***	\$2,835,464.62	\$49,102.55	\$735,402.44	\$2,050,959.63

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 2 Month Period Ending 08/31/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$379,335.26	\$91,560.47	\$287,774.79
	Total Revenues from Local Sources	<u>\$379,335.26</u>	<u>\$91,560.47</u>	<u>\$287,774.79</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$787,522.56	\$509,131.34	\$278,391.22
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	\$34,052.25	\$1,110,464.64
4530				
4530	CARES Act Education Stabilization Fund	\$398,855.57	\$120,776.96	\$278,078.61
4531				
4531	Digital Divide Grant	\$346,456.00	.00	\$346,456.00
	Total Revenues from Federal Sources	<u>\$2,802,585.36</u>	<u>\$738,960.55</u>	<u>\$2,063,624.81</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,181,920.62</u>	<u>\$830,521.02</u>	<u>\$2,351,399.60</u>
		<u>=====</u>	<u>=====</u>	<u>=====</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 2 Month Period Ending 08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$44,336.00	.00	.00	\$44,336.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$44,336.00	\$0.00	\$0.00	\$44,336.00

Support Services ---				
20-477-200-200 Benefits	\$37,800.00	.00	.00	\$37,800.00
20-477-200-500 Other Purchased Services	\$10,401.00	.00	\$270.00	\$10,131.00
20-477-200-600 Supplies and Materials	\$156,498.57	\$12,238.23	\$108,268.73	\$35,991.61
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$204,699.57	\$12,238.23	\$108,538.73	\$83,922.61
TOTAL CARES Act Education Stabilization Fund	\$249,035.57	\$12,238.23	\$108,538.73	\$128,258.61
-- Instruction --				
20-478-100-600 Instructional Supplies	\$346,456.00	.00	.00	\$346,456.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$346,456.00	\$0.00	\$0.00	\$346,456.00
TOTAL Bridging the Digital Divide Program	\$346,456.00	\$0.00	\$0.00	\$346,456.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL OTHER FEDERAL PROJECTS	\$595,491.57	\$12,238.23	\$108,538.73	\$474,714.61
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,586,429.05	\$36,864.32	\$626,863.71	\$1,922,701.02
TOTAL EXPENDITURE	\$3,917,323.06	\$2,100,062.18	\$735,402.44	\$2,397,415.63
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education

Special Revenue Fund - Fund 20

For 2 Month Period Ending 08/31/20

I, Sharon Silva ^{1st}, 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
^{1st} Board Secretary/Business Administrator

9/11/20
Date

9/10 8:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$88,418.26
121	Tax levy receivable		\$2,920,495.00
	Accounts receivable:		
141	Intergovernmental - State	\$522,487.00	
			\$522,487.00

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

301	Estimated Revenues	\$3,733,800.00	
302	Less Revenues	(3,733,800.00)	
	Total assets and resources		\$3,531,400.26

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,733,800.00	
602	Less : Expenditures	\$202,400.00		
			(\$202,400.00)	
				\$3,531,400.00

Total Appropriated		\$3,531,400.00
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--- Unappropriated ---

770	Fund Balance	\$0.26
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TOTAL FUND BALANCE	\$3,531,400.26
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TOTAL LIABILITIES AND FUND EQUITY	\$3,531,400.26
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,733,800.00	\$202,400.00	\$3,531,400.00
Revenues	(\$3,733,800.00)	(\$3,733,800.00)	\$0.00
	\$0.00	(\$3,531,400.00)	\$3,531,400.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$3,531,400.00)	\$3,531,400.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$3,531,400.00)	\$3,531,400.00

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 2 Month Period Ending 08/31/20

		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 2 Month Period Ending 08/31/20

*** 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	\$202,400.00	\$671,400.00
40-701-510-910 Redemption of Principal	\$2,860,000.00	.00	\$2,860,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,733,800.00	\$202,400.00	\$3,531,400.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,733,800.00	\$202,400.00	\$3,531,400.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$3,733,800.00	\$202,400.00	\$3,531,400.00
	<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 2 Month Period Ending 08/31/20

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.

Sharon Silvia
^{Asst} Board Secretary/Administrator

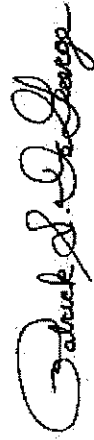
9/1/20
Date

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

For the Month Ending August 31, 2020

CASH REPORT

<u>FUNDS</u>	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$10,341,524.15	\$4,758,067.32	\$2,893,823.21	(\$4,421.00)	\$12,201,347.26
Special Revenue Fund - Fund 20	\$783,251.99	\$1,187.31	\$45,623.21	\$1,215.15	\$740,031.24
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$88,418.26				\$88,418.26
Total Governmental Funds	\$11,213,194.40	\$4,759,254.63	\$2,939,446.42	(\$3,205.85)	\$13,029,796.76
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$37,920.33	\$6,089.85	\$11,567.48	(\$419.45)	\$32,023.25
Community Education - Fund 62	\$191,238.92				\$191,238.92
Mill Pond School - Fund 63	\$314.89				\$314.89
Total Enterprise Funds	\$229,474.14	\$6,089.85	\$11,567.48	(\$419.45)	\$223,577.06
<u>Trust & Agency Funds</u>					
Payroll Agency	\$527,463.35	\$264,041.35	\$318,408.17	(\$356,144.87)	\$116,951.66
Payroll Net	\$21.33	\$2.34			\$23.67
Scholarship Account	\$10,042.52	\$21.07			\$10,063.59
Unemployment Compensation	\$29,369.23	\$3.73			\$29,372.96
Total Trust & Agency Funds	\$566,896.43	\$264,068.49	\$318,408.17	(\$356,144.87)	\$156,411.88
TOTAL ALL FUNDS	\$12,009,564.97	\$5,029,412.97	\$3,269,422.07	(\$359,770.17)	\$13,409,785.70



Treasurer of School Monies