REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

ASSETS AND RESOURCES

--- ASSETS ---

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in bank</td>
<td>$8,317,303.00</td>
</tr>
<tr>
<td>102-107</td>
<td>Cash and cash equivalents</td>
<td>$2,467.00</td>
</tr>
<tr>
<td>121</td>
<td>Tax levy receivable</td>
<td>$3,947,936.00</td>
</tr>
<tr>
<td></td>
<td>Accounts receivable:</td>
<td></td>
</tr>
<tr>
<td>132</td>
<td>Interfund</td>
<td>$155,521.31</td>
</tr>
<tr>
<td>141</td>
<td>Intergovernmental - State</td>
<td>$2,140,783.60</td>
</tr>
<tr>
<td>143</td>
<td>Intergovernmental - Other</td>
<td>$29,600.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>$2,325,905.77</strong></td>
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</tbody>
</table>

--- RESOURCES ---

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated Revenues</td>
<td>$69,203,816.00</td>
</tr>
<tr>
<td>302</td>
<td>Less Revenues</td>
<td>($66,997,777.63)</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>$306,038.37</strong></td>
</tr>
</tbody>
</table>

Total assets and resources                          **$14,899,650.14**
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---
Other current liabilities

TOTAL LIABILITIES

FUND BALANCE

--- Appropriated ---
753 Reserve for Encumbrances - Current Year $7,409,617.30
754 Reserve for Encumbrance - Prior Year $77.00

Reserved fund balance:
761 Capital reserve account - $2,020,000.00

764 Reserve for Maintenance $44,123.00

601 Appropriations $72,109,104.30
602 Less : Expenditures $61,473,474.38
603 Encumbrances $7,409,694.30 ($68,883,168.68)

Total Appropriated $12,699,752.92

--- Unappropriated ---
770 Unreserved Fund Balance - $3,521,294.33
303 Budgeted Fund Balance ($1,325,791.00)

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

--- $4,393.89

--- $4,393.89

--- $14,895,256.25

--- $14,899,650.14
### Recapitulation of Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$72,109,104.20</td>
<td>$68,883,168.68</td>
<td>$3,225,935.62</td>
</tr>
<tr>
<td>Revenues</td>
<td>($69,203,816.00)</td>
<td>($68,897,777.63)</td>
<td>($306,038.37)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$2,905,288.30</td>
<td>($14,608.95)</td>
<td>$2,919,897.25</td>
</tr>
<tr>
<td>Less: Adjust for prior year encumbrance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>($693,620.30)</td>
<td>($693,620.30)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budgeted Fund Balance</td>
<td>$2,211,668.00</td>
<td>($708,229.25)</td>
<td>$2,919,897.25</td>
</tr>
</tbody>
</table>

Recapitulation of Budgeted Fund Balance by Subfund

<table>
<thead>
<tr>
<th>Subfund</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 10 (includes 10, 11, 12, and 13)</td>
<td>$2,211,668.00</td>
<td>($708,229.25)</td>
<td>$2,919,897.25</td>
</tr>
<tr>
<td>Fund 18 (Restricted ED JOBS)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Fund 19 (Restricted FEMA Block Grants)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL Budgeted Fund Balance</td>
<td>$2,211,668.00</td>
<td>($708,229.25)</td>
<td>$2,919,897.25</td>
</tr>
</tbody>
</table>
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 11 Month Period Ending 05/31/2019

<table>
<thead>
<tr>
<th>BUDGETED</th>
<th>ACTUAL TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATE</td>
<td>DATE</td>
</tr>
<tr>
<td>UNREALIZED</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>REVENUES/SOURCES OF FUNDS ***</th>
</tr>
</thead>
<tbody>
<tr>
<td>1XXX From Local Sources</td>
</tr>
<tr>
<td>$47,739,732.00</td>
</tr>
<tr>
<td>$47,892,443.29</td>
</tr>
<tr>
<td>$(152,711.29)</td>
</tr>
<tr>
<td>3XXX From State Sources</td>
</tr>
<tr>
<td>$21,420,400.00</td>
</tr>
<tr>
<td>$20,970,400.00</td>
</tr>
<tr>
<td>$450,000.00</td>
</tr>
<tr>
<td>4XXX From Federal Sources</td>
</tr>
<tr>
<td>$43,684.00</td>
</tr>
<tr>
<td>$34,924.34</td>
</tr>
<tr>
<td>$8,749.66</td>
</tr>
<tr>
<td>TOTAL REVENUE/SOURCES OF FUNDS</td>
</tr>
<tr>
<td>$69,203,816.00</td>
</tr>
<tr>
<td>$68,897,777.63</td>
</tr>
<tr>
<td>$306,038.37</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES ***</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS</td>
</tr>
<tr>
<td>EXPENDITURES</td>
</tr>
<tr>
<td>ENCUMBRANCES</td>
</tr>
<tr>
<td>BALANCE</td>
</tr>
</tbody>
</table>

--- CURRENT EXPENSE ---

<table>
<thead>
<tr>
<th>11-XXX-100-XXX</th>
<th>11-XXX-100-XXX</th>
<th>11-XXX-100-XXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Programs - Instruction</td>
<td>$20,053,133.36</td>
<td>$17,896,185.79</td>
</tr>
<tr>
<td>Special Education - Instruction</td>
<td>$7,300,737.26</td>
<td>$6,507,733.58</td>
</tr>
<tr>
<td>Bilingual Education - Instruction</td>
<td>$168,560.00</td>
<td>$149,351.60</td>
</tr>
<tr>
<td>School-Spon. Ocarr. Acti-Instr</td>
<td>$501,485.56</td>
<td>$469,714.73</td>
</tr>
<tr>
<td>School-Spons. Athletics - Instruction</td>
<td>$1,083,336.56</td>
<td>$930,803.31</td>
</tr>
</tbody>
</table>

--- UNDISTRIBUTED EXPENDITURES ---

<table>
<thead>
<tr>
<th>11-000-100-XXX</th>
<th>11-000-100-XXX</th>
<th>11-000-100-XXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$2,301,505.00</td>
<td>$1,737,848.09</td>
</tr>
<tr>
<td>Attendance and Social Work Services</td>
<td>$220,665.00</td>
<td>$199,269.68</td>
</tr>
<tr>
<td>Health Services</td>
<td>$713,207.60</td>
<td>$525,914.21</td>
</tr>
<tr>
<td>Speech, OT,PT &amp; Related Svcs</td>
<td>$809,850.25</td>
<td>$641,777.73</td>
</tr>
<tr>
<td>Other Support Serv - Students Extra Svcs</td>
<td>$185,924.69</td>
<td>$185,924.69</td>
</tr>
<tr>
<td>Guidance</td>
<td>$1,271,116.28</td>
<td>$1,138,826.49</td>
</tr>
<tr>
<td>Child Study Teams</td>
<td>$1,177,383.94</td>
<td>$1,003,294.41</td>
</tr>
<tr>
<td>Improv of Inst. - Instr Staff</td>
<td>$1,436,506.92</td>
<td>$1,269,107.71</td>
</tr>
<tr>
<td>Educational Media Serv/School Library</td>
<td>$424,172.58</td>
<td>$374,362.89</td>
</tr>
<tr>
<td>Instructional Staff Training Services</td>
<td>$69,246.54</td>
<td>$30,477.84</td>
</tr>
<tr>
<td>Supp. Serv.-General Administration</td>
<td>$1,258,314.80</td>
<td>$1,016,956.79</td>
</tr>
<tr>
<td>Supp. Serv.-School Administration</td>
<td>$1,425,606.00</td>
<td>$1,273,034.17</td>
</tr>
<tr>
<td>Central Serv &amp; Admin. Inform. Tech.</td>
<td>$1,254,416.00</td>
<td>$1,069,301.81</td>
</tr>
<tr>
<td>Require Maint. for School Facilities</td>
<td>$881,836.77</td>
<td>$736,462.30</td>
</tr>
<tr>
<td>Custodial Services</td>
<td>$43,970,575.79</td>
<td>$3,491,721.46</td>
</tr>
<tr>
<td>Care and Upkeep of Grounds</td>
<td>$261,880.00</td>
<td>$232,025.31</td>
</tr>
<tr>
<td>Security</td>
<td>$320,164.98</td>
<td>$286,116.03</td>
</tr>
<tr>
<td>Student Transportation Services</td>
<td>$3,607,827.05</td>
<td>$2,921,077.95</td>
</tr>
<tr>
<td>Allocated and Unallocated Benefits</td>
<td>$19,034,517.69</td>
<td>$16,362,968.21</td>
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</tbody>
</table>

TOTAL GENERAL CURRENT EXPENSE

<table>
<thead>
<tr>
<th>EXPENDITURES/USES OF FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>$69,203,816.00</td>
</tr>
<tr>
<td>$60,478,262.08</td>
</tr>
<tr>
<td>$6,444,040.59</td>
</tr>
<tr>
<td>$2,881,708.15</td>
</tr>
</tbody>
</table>
### INTERIM STATEMENTS COMPARING
### BUDGET REVENUE WITH ACTUAL TO DATE AND
### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
### For 11 Month Period Ending 05/31/2019

#### *** EXPENDITURES - cont'd ***

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>EXPENDITURES</th>
<th>ENCUMBRANCES</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>*** CAPITAL OUTLAY ***</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-XXX-XXX 7XX Equipment</td>
<td>$203,202.92</td>
<td>$204,040.61</td>
<td>$23,000.41</td>
</tr>
<tr>
<td>12-000-4XX-XXX Facilities acquisition &amp; constr. serv.</td>
<td>$1,985,326.52</td>
<td>$790,363.69</td>
<td>$887,009.30</td>
</tr>
</tbody>
</table>

**TOTAL CAP OUTLAY EXPEND./USE OF FUNDS**

| $2,284,529.48 | $995,212.30 | $945,089.71 | $344,217.47 |

**TOTAL GENERAL FUND EXPENDITURES**

| $72,109,104.30 | $61,473,474.38 | $7,409,694.30 | $3,225,915.62 |
### LOCAL SOURCES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Estimated</th>
<th>Actual</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>1210</td>
<td>Local Tax Levy</td>
<td>$47,375,232.00</td>
<td>$47,375,232.00</td>
<td>.00</td>
</tr>
<tr>
<td>1310</td>
<td>Tuition from Individuals</td>
<td>$28,000.00</td>
<td>$48,610.00</td>
<td>($20,610.00)</td>
</tr>
<tr>
<td>1320</td>
<td>Tuition from LEAs Within State</td>
<td>$38,097.66</td>
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<td>($38,097.66)</td>
</tr>
<tr>
<td>1410</td>
<td>Transp Fees from Individuals</td>
<td>$10,000.00</td>
<td>$6,334.00</td>
<td>$3,666.00</td>
</tr>
<tr>
<td>1XXX</td>
<td>Miscellaneous</td>
<td>$326,800.00</td>
<td>$424,169.63</td>
<td>($97,369.63)</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>$47,739,732.00</strong></td>
<td><strong>$47,892,443.29</strong></td>
<td>($152,711.29)</td>
</tr>
</tbody>
</table>

### STATE SOURCES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Estimated</th>
<th>Actual</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>3121</td>
<td>Categorical Transportation Aid</td>
<td>$228,519.00</td>
<td>$228,519.00</td>
<td>.00</td>
</tr>
<tr>
<td>3131</td>
<td>Extraordinary Aid</td>
<td>$450,000.00</td>
<td></td>
<td>$450,000.00</td>
</tr>
<tr>
<td>3132</td>
<td>Categorical Special Education Aid</td>
<td>$2,504,816.00</td>
<td>$2,504,816.00</td>
<td>.00</td>
</tr>
<tr>
<td>3176</td>
<td>Equalization</td>
<td>$17,753,571.00</td>
<td>$17,753,571.00</td>
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<tr>
<td>3177</td>
<td>Categorical Security</td>
<td>$483,794.00</td>
<td>$483,794.00</td>
<td>.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>$21,420,400.00</strong></td>
<td><strong>$20,970,400.00</strong></td>
<td><strong>$450,000.00</strong></td>
</tr>
</tbody>
</table>

### FEDERAL SOURCES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Estimated</th>
<th>Actual</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>4200</td>
<td>Medicaid Reimbursement</td>
<td>$43,684.00</td>
<td>$34,934.34</td>
<td>$8,749.66</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td><strong>$43,684.00</strong></td>
<td><strong>$34,934.34</strong></td>
<td><strong>$8,749.66</strong></td>
</tr>
</tbody>
</table>

### OTHER FINANCING SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated</th>
<th>Actual</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES/SOURCES OF FUNDS</strong></td>
<td><strong>$69,203,816.00</strong></td>
<td><strong>$68,097,777.63</strong></td>
<td><strong>$306,038.37</strong></td>
</tr>
<tr>
<td></td>
<td>Appropriations</td>
<td>Expenditures</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>General Current Expense</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--- Regular Programs - Instruction ---</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-110-100-101 Kindergarten - Salaries of Teachers</td>
<td>$90,604.74</td>
<td>$90,100.14</td>
<td>$0.00</td>
</tr>
<tr>
<td>11-120-100-101 Grades 1-5 - Salaries of Teachers</td>
<td>$6,474,396.67</td>
<td>$5,805,041.76</td>
<td>$663,174.18</td>
</tr>
<tr>
<td>11-130-100-101 Grades 6-8 - Salaries of Teachers</td>
<td>$4,241,687.37</td>
<td>$3,785,553.96</td>
<td>$500,903.72</td>
</tr>
<tr>
<td>11-140-100-101 Grades 9-12 - Salaries of Teachers</td>
<td>$5,927,505.01</td>
<td>$5,267,369.98</td>
<td>$618,564.67</td>
</tr>
<tr>
<td>--- Regular Programs - Home Instruction ---</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-150-100-101 Salaries of Teachers</td>
<td>$52,855.59</td>
<td>$46,969.94</td>
<td>$0.00</td>
</tr>
<tr>
<td>11-150-100-220 Purchased Prof.-Ed. Services</td>
<td>$53,000.00</td>
<td>$31,562.93</td>
<td>$1,675.81</td>
</tr>
<tr>
<td>--- Regular Programs - Undistr. Instruction ---</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-106 Other Salaries for Instruction</td>
<td>$390,003.29</td>
<td>$269,959.09</td>
<td>$39,044.20</td>
</tr>
<tr>
<td>11-190-100-320 Purchased Prof.-Ed. Services</td>
<td>$272,513.52</td>
<td>$223,106.22</td>
<td>$12,327.31</td>
</tr>
<tr>
<td>11-190-100-340 Purchased Technical Services</td>
<td>$78,485.19</td>
<td>$75,547.90</td>
<td>$45.90</td>
</tr>
<tr>
<td>11-190-100-500 Other Purch. Serv. (400-500 series)</td>
<td>$201,474.25</td>
<td>$177,737.10</td>
<td>$17,488.30</td>
</tr>
<tr>
<td>11-190-100-610 General Supplies</td>
<td>$1,477,181.73</td>
<td>$1,372,939.55</td>
<td>$61,635.30</td>
</tr>
<tr>
<td>11-190-100-640 Textbooks</td>
<td>$3,600.00</td>
<td>$699.30</td>
<td>$0.00</td>
</tr>
<tr>
<td>11-190-100-800 Other Objects</td>
<td>$80,746.00</td>
<td>$38,183.46</td>
<td>$12,093.25</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$20,053,133.36</td>
<td>$17,896,185.79</td>
<td>$1,966,122.78</td>
</tr>
<tr>
<td>--- Special Education - Instruction ---</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Learning and/or Language Disabilities Mild or Moderate:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-204-100-101 Salaries of Teachers</td>
<td>$924,053.82</td>
<td>$822,391.24</td>
<td>$95,682.60</td>
</tr>
<tr>
<td>11-204-100-106 Other Salaries for Instruction</td>
<td>$382,280.54</td>
<td>$346,267.48</td>
<td>$36,013.06</td>
</tr>
<tr>
<td>11-204-100-610 General Supplies</td>
<td>$18,645.19</td>
<td>$11,580.81</td>
<td>$7,064.37</td>
</tr>
<tr>
<td>11-204-100-640 Textbooks</td>
<td>$400.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>11-204-100-800 Other Objects</td>
<td>$1,620.00</td>
<td>$109.55</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$1,326,999.54</td>
<td>$1,180,349.48</td>
<td>$138,760.03</td>
</tr>
<tr>
<td>Behavioral Disabilities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-209-100-101 Salaries of Teachers</td>
<td>$330,712.40</td>
<td>$117,018.58</td>
<td>$12,482.30</td>
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<tr>
<td>11-209-100-106 Other Salaries for Instruction</td>
<td>$144,715.85</td>
<td>$126,612.74</td>
<td>$18,103.13</td>
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<tr>
<td>11-209-100-610 General Supplies</td>
<td>$2,795.00</td>
<td>$1,407.84</td>
<td>$0.00</td>
</tr>
<tr>
<td>11-209-100-640 Textbooks</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>11-209-100-800 Other Objects</td>
<td>$2,900.00</td>
<td>$534.33</td>
<td>$551.10</td>
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<tr>
<td>TOTAL</td>
<td>$281,623.25</td>
<td>$245,973.89</td>
<td>$31,136.51</td>
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<tr>
<td>Multiple Disabilities:</td>
<td></td>
<td></td>
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<tr>
<td>11-212-100-101 Salaries of Teachers</td>
<td>$461,825.58</td>
<td>$415,754.72</td>
<td>$48,890.86</td>
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<tr>
<td>11-212-100-106 Other Salaries for Instruction</td>
<td>$289,608.42</td>
<td>$259,247.44</td>
<td>$26,551.32</td>
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<tr>
<td>11-212-100-320 Purchased Prof.-Ed. Services</td>
<td>$300.00</td>
<td>$0.00</td>
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<tr>
<td>11-212-100-610 General Supplies</td>
<td>$4,255.00</td>
<td>$1,870.84</td>
<td>$35.12</td>
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<tr>
<td>11-212-100-640 Textbooks</td>
<td>$550.00</td>
<td>$209.14</td>
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<tr>
<td>11-212-100-800 Other Objects</td>
<td>$2,000.00</td>
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<td>$0.00</td>
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<td>TOTAL</td>
<td>$758,609.00</td>
<td>$676,793.64</td>
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<td>Resource Room/Resource Center:</td>
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<tr>
<td>11-213-100-101 Salaries of Teachers</td>
<td>$3,229,113.44</td>
<td>$2,900,096.94</td>
<td>$327,554.00</td>
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</tbody>
</table>
### Lacey Township Board of Education

**GENERAL FUND - FUND 10**

**STATEMENT OF APPROPRIATIONS**

**COMPARSED WITH EXPENDITURES AND ENCUMBRANCES**

For 11 Month Period Ending 05/31/2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-213-100-106 Other Salaries for Instruction</td>
<td>$342,139.36</td>
<td>$307,741.32</td>
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<td>$1,000.00</td>
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<td>$860.00</td>
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<td>11-213-100-610 General Supplies</td>
<td>$10,588.00</td>
<td>$6,750.47</td>
<td>$0.00</td>
<td>$3,837.53</td>
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<tr>
<td>11-213-100-640 Textbooks</td>
<td>$500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$500.00</td>
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<tr>
<td>11-213-100-800 Other Objects</td>
<td>$1,250.00</td>
<td>$379.93</td>
<td>$0.00</td>
<td>$870.07</td>
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</table>

**TOTAL**                                           | $3,584,603.80  | $3,215,108.66| $362,245.04   | $7,530.10        |

#### Autism:

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-214-100-101 Salaries of Teachers</td>
<td>$409,574.06</td>
<td>$356,171.78</td>
<td>$51,289.78</td>
<td>$112.50</td>
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<tr>
<td>11-214-100-106 Other Salaries for Instruction</td>
<td>$260,351.19</td>
<td>$237,312.97</td>
<td>$23,038.21</td>
<td>$0.00</td>
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<tr>
<td>11-214-100-320 Purchased Prof.-Ed. Services</td>
<td>$200.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$200.00</td>
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<td>11-214-100-610 General Supplies</td>
<td>$4,068.00</td>
<td>$3,360.64</td>
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<td>11-214-100-640 Textbooks</td>
<td>$2,150.00</td>
<td>$73.45</td>
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<tr>
<td>11-214-100-800 Other Objects</td>
<td>$2,950.00</td>
<td>$1,424.85</td>
<td>$0.00</td>
<td>$1,525.15</td>
</tr>
</tbody>
</table>

**TOTAL**                                           | $679,413.24    | $600,343.69  | $74,327.99    | $4,471.56        |

#### Preschool Disabilities - Part-Time:

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-215-100-101 Salaries of Teachers</td>
<td>$211,510.25</td>
<td>$191,195.25</td>
<td>$20,315.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>11-215-100-106 Other Salaries for Instruction</td>
<td>$146,716.00</td>
<td>$129,902.61</td>
<td>$16,013.17</td>
<td>$0.22</td>
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<tr>
<td>11-215-100-600 General Supplies</td>
<td>$1,351.93</td>
<td>$1,351.93</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL**                                           | $359,578.18    | $322,449.79  | $37,128.17    | $0.22            |

#### Preschool Disabilities - Full-Time:

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-216-100-101 Salaries of Teachers</td>
<td>$104,360.43</td>
<td>$91,906.05</td>
<td>$12,039.88</td>
<td>$412.50</td>
</tr>
<tr>
<td>11-216-100-106 Other Salaries for Instruction</td>
<td>$91,993.62</td>
<td>$87,002.67</td>
<td>$4,991.15</td>
<td>$0.00</td>
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<tr>
<td>11-216-100-600 General Supplies</td>
<td>$673.07</td>
<td>$437.58</td>
<td>$0.00</td>
<td>$235.49</td>
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<td>11-216-100-800 Other Objects</td>
<td>$1,500.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,500.00</td>
</tr>
</tbody>
</table>

**TOTAL**                                           | $198,527.32    | $179,348.30  | $17,031.03    | $2,147.99        |

#### Home Instruction:

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-219-100-101 Salaries of Teachers</td>
<td>$70,000.00</td>
<td>$68,750.85</td>
<td>$591.18</td>
<td>$657.97</td>
</tr>
<tr>
<td>11-219-100-320 Purchased Prof.-Ed. Services</td>
<td>$41,102.93</td>
<td>$18,615.28</td>
<td>$0.00</td>
<td>$22,487.65</td>
</tr>
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</table>

**TOTAL**                                           | $111,102.93    | $87,366.13   | $591.18       | $23,145.62       |

#### TOTAL SPECIAL ED - INSTRUCTION

**--- Bilingual Education-Instruction ---**

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-240-100-101 Salaries of Teachers</td>
<td>$168,560.00</td>
<td>$149,251.60</td>
<td>$19,208.40</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL**                                           | $168,560.00    | $149,251.60  | $19,208.40    | $0.00            |

#### --- School sponsored cocurricular activities-Instruction ---

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-401-100-100 Salaries</td>
<td>$461,531.28</td>
<td>$452,279.77</td>
<td>$5,497.64</td>
<td>$3,753.87</td>
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<tr>
<td>11-401-100-600 Supplies and Materials</td>
<td>$286,704.28</td>
<td>$13,500.96</td>
<td>$995.11</td>
<td>$14,208.21</td>
</tr>
<tr>
<td>11-401-100-800 Other Objects</td>
<td>$11,250.00</td>
<td>$3,934.00</td>
<td>$600.00</td>
<td>$6216.00</td>
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</tbody>
</table>

**TOTAL**                                           | $701,485.56    | $469,714.73  | $7,092.75     | $24,678.08       |

#### --- School sponsored athletics-Instruct. ---

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-402-100-100 Salaries</td>
<td>$799,329.00</td>
<td>$766,248.47</td>
<td>$33,079.53</td>
<td>$95,453.54</td>
</tr>
<tr>
<td>11-402-100-500 Purchased Services (300-500 series)</td>
<td>$159,279.00</td>
<td>$62,095.26</td>
<td>$1,530.20</td>
<td>$95,653.54</td>
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<tr>
<td>Appropriations</td>
<td>Expenditures</td>
<td>Encumbrances</td>
<td>Available Balance</td>
<td></td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>--------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>11-402-100-600 Supplies and Materials</td>
<td>$97,329.56</td>
<td>$80,294.81</td>
<td>$9,191.90</td>
<td>$7,842.85</td>
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<tr>
<td>11-402-100-800 Other Objects</td>
<td>$27,400.00</td>
<td>$22,164.77</td>
<td>$5,163.00</td>
<td>$72.23</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,003,006.56</strong></td>
<td><strong>$900,003.31</strong></td>
<td><strong>$15,005.10</strong></td>
<td><strong>$126,608.15</strong></td>
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</table>

--- UNDISTRIBUTED EXPENDITURES ---

--- Instruction ---

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-000-100-562 Tuition to Other LEAs within State Special</td>
<td>$644,000.00</td>
<td>$506,692.55</td>
<td>$102,704.25</td>
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<tr>
<td>11-000-100-563 Tuition to Co.Voc.School Dist.-reg.</td>
<td>$156,000.00</td>
<td>$122,200.00</td>
<td>$33,800.00</td>
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<tr>
<td>11-000-100-565 Tuition to Co.Spec.Serv. &amp; Reg. Day schls</td>
<td>$467,700.00</td>
<td>$409,451.86</td>
<td>$54,960.98</td>
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<tr>
<td>11-000-100-566 Tuition to Priv Sch for Disab w/i State</td>
<td>$920,527.00</td>
<td>$586,235.68</td>
<td>$96,005.81</td>
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<tr>
<td>11-000-100-568 Tuition - State Facilities</td>
<td>$113,278.00</td>
<td>$113,278.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$2,301,550.00</strong></td>
<td><strong>$1,737,048.09</strong></td>
<td><strong>$207,581.04</strong></td>
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--- Attendance and social work services ---

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<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
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</thead>
<tbody>
<tr>
<td>11-000-211-100 Salaries</td>
<td>$220,865.00</td>
<td>$199,269.68</td>
<td>$19,996.38</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$220,865.00</strong></td>
<td><strong>$199,269.68</strong></td>
<td><strong>$19,996.38</strong></td>
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</table>

--- Health services ---

<table>
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<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-000-213-100 Salaries</td>
<td>$498,730.00</td>
<td>$428,571.66</td>
<td>$31,232.33</td>
</tr>
<tr>
<td>11-000-213-300 Purchased Prof. &amp; Tech. Svc.</td>
<td>$181,923.25</td>
<td>$77,983.80</td>
<td>$14,272.20</td>
</tr>
<tr>
<td>11-000-213-600 Supplies and Materials</td>
<td>$32,554.35</td>
<td>$19,358.75</td>
<td>$2,601.52</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$713,207.60</strong></td>
<td><strong>$525,914.21</strong></td>
<td><strong>$48,196.05</strong></td>
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</table>

--- Speech, OT,PT & Related Svcs ---

<table>
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<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-000-216-100 Salaries</td>
<td>$415,618.00</td>
<td>$374,853.20</td>
<td>$40,764.80</td>
</tr>
<tr>
<td>11-000-216-320 Purchased Prof. Ed. Services</td>
<td>$399,232.25</td>
<td>$266,152.70</td>
<td>$76,124.12</td>
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<tr>
<td>11-000-216-600 Supplies and Materials</td>
<td>$1,000.00</td>
<td>$771.83</td>
<td>.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$809,850.25</strong></td>
<td><strong>$641,777.73</strong></td>
<td><strong>$116,080.92</strong></td>
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--- Other support services - Students - Extra Svc ---

<table>
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<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-000-217-100 Salaries</td>
<td>$185,924.69</td>
<td>$185,924.69</td>
<td>.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$185,924.69</strong></td>
<td><strong>$185,924.69</strong></td>
<td><strong>$0.00</strong></td>
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--- Guidance ---

<table>
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<th>Encumbrances</th>
<th>Available Balance</th>
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</thead>
<tbody>
<tr>
<td>11-000-218-104 Salaries Other Prof. Staff</td>
<td>$1,103,127.43</td>
<td>$997,233.31</td>
<td>$105,694.12</td>
</tr>
<tr>
<td>11-000-218-105 Sal Secr. &amp; Clerical Asst.</td>
<td>$88,846.97</td>
<td>$81,368.75</td>
<td>$7,478.22</td>
</tr>
<tr>
<td>11-000-218-320 Purchased Prof. - Ed. Services</td>
<td>$873,981.88</td>
<td>$56,540.00</td>
<td>$5,125.00</td>
</tr>
<tr>
<td>11-000-218-600 Supplies and Materials</td>
<td>$5,150.00</td>
<td>$3,866.43</td>
<td>.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,271,116.28</strong></td>
<td><strong>$1,138,028.49</strong></td>
<td><strong>$110,497.34</strong></td>
</tr>
</tbody>
</table>

--- Child Study Teams ---

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-000-219-104 Salaries Other Prof. Staff</td>
<td>$943,668.07</td>
<td>$942,425.31</td>
<td>$99,524.54</td>
</tr>
<tr>
<td>11-000-219-105 Sal Secr. &amp; Clerical Asst.</td>
<td>$107,298.68</td>
<td>$98,562.54</td>
<td>$8,736.14</td>
</tr>
<tr>
<td>11-000-219-320 Purchased Prof. - Ed. Services</td>
<td>$126,417.19</td>
<td>$62,506.56</td>
<td>$13,000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,177,393.94</strong></td>
<td><strong>$1,003,294.41</strong></td>
<td><strong>$111,460.68</strong></td>
</tr>
</tbody>
</table>

--- Improv. of instr. Serv. ---

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-000-221-102 Salaries Superv. of Instr.</td>
<td>$979,846.92</td>
<td>$974,992.20</td>
<td>$72,822.72</td>
</tr>
<tr>
<td>Appropriations</td>
<td>Expenditures</td>
<td>Encumbrances</td>
<td>Available Balance</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>11-000-221-104 Salaries Other Prof. Staff</td>
<td>$147,667.28</td>
<td>$137,250.62</td>
<td>$10,416.66</td>
</tr>
<tr>
<td>11-000-221-105 Sal Secr. &amp; Clerical Astd.</td>
<td>$80,420.96</td>
<td>$73,728.38</td>
<td>$6,702.58</td>
</tr>
<tr>
<td>11-000-221-320 Purchased Prof. - Ed. Services</td>
<td>$183,636.00</td>
<td>$169,129.85</td>
<td>.00</td>
</tr>
<tr>
<td>11-000-221-600 Supplies and Materials</td>
<td>$44,925.76</td>
<td>$34,006.66</td>
<td>$6,751.58</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,436,506.92</strong></td>
<td><strong>$1,289,107.71</strong></td>
<td><strong>$96,693.54</strong></td>
</tr>
</tbody>
</table>

--- Educational media serv./sch.library ---
| 11-000-222-100 Salaries | $363,287.58 | $323,556.28 | $39,314.90 | $416.40 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | $25,874.00 | $21,185.43 | .00 | $4,688.57 |
| 11-000-222-600 Supplies and Materials | $35,011.00 | $29,621.18 | .00 | $5,389.82 |
| **TOTAL** | **$424,172.56** | **$374,362.89** | **$39,314.90** | **$10,949.79** |

--- Instructional Staff Training Services ---
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | $12,691.00 | $11,952.64 | .00 | $38.36 |
| 11-000-223-600 Other Purchased Services (400-500 series) | $55,555.54 | $26,525.20 | $4,309.61 | $24,702.73 |
| **TOTAL** | **$68,246.54** | **$38,477.84** | **$4,309.61** | **$25,459.09** |

--- Support services-general administration ---
| 11-000-230-100 Salaries | $550,425.50 | $402,231.12 | $44,391.47 | $63,002.91 |
| 11-000-230-300 Legal Services | $127,061.50 | $94,301.50 | $23,760.00 | .00 |
| 11-000-230-320 Audit Fees | $26,700.00 | $26,700.00 | .00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | $6,000.00 | $6,000.00 | .00 | .00 |
| 11-000-230-399 Other Purchased Prof. Svc. | $24,310.00 | $21,713.00 | $1,009.00 | $1,588.00 |
| 11-000-230-500 Communications/Telephone | $167,323.00 | $109,409.79 | $50,462.40 | $7,450.81 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | $3,500.00 | $1,550.00 | $199.00 | $1,551.00 |
| 11-000-230-590 Other Purchased Services | $311,255.00 | $308,758.37 | $90.00 | $2,466.63 |
| 11-000-230-610 General Supplies | $16,730.00 | $12,505.19 | $355.85 | $3,368.96 |
| 11-000-230-650 Misc. Expenditures | $11,159.80 | $5,842.03 | $413.70 | $4,504.07 |
| 11-000-230-695 BOE Membership Dues and Fees | $34,000.00 | $20,467.79 | $692.65 | $4,439.56 |
| **TOTAL** | **$1,258,314.80** | **$1,016,998.79** | **$130,284.07** | **$111,711.94** |

--- Support services-school administration ---
| 11-000-240-103 Salaries Princ./Asst. Prnc. | $1,080,874.36 | $970,949.78 | $97,275.74 | $22,648.84 |
| 11-000-240-105 Sal Secr. & Clerical Astd. | $309,040.64 | $277,722.82 | $25,663.04 | $5,133.98 |
| 11-000-240-600 Supplies and Materials | $36,691.00 | $24,361.57 | $1,944.13 | $10,385.30 |
| **TOTAL** | **$1,426,606.00** | **$1,273,034.17** | **$114,903.71** | **$38,688.12** |

--- Central Services ---
| 11-000-251-100 Salaries | $474,476.16 | $435,091.97 | $39,384.19 | .00 |
| 11-000-251-330 Purchased Prof. Services | $37,455.84 | $36,060.95 | .00 | $1,394.89 |
| 11-000-251-340 Purchased Technical Services | $5,200.00 | $4,068.64 | $89.14 | $1,142.22 |
| 11-000-251-600 Supplies and Materials | $9,264.39 | $8,767.12 | .00 | $97.27 |
| 11-000-251-699 Other Objects | $4,415.61 | $3,121.00 | .00 | $1,694.61 |
| **TOTAL** | **$531,212.00** | **$487,109.68** | **$39,970.60** | **$4,131.72** |

--- Admin. Info. Technology ---
| 11-000-252-100 Salaries | $554,442.00 | $454,155.64 | $41,218.60 | $9,067.68 |
| 11-000-252-340 Purchased Technical Services | $169,762.00 | $128,036.49 | $40,705.45 | $20.06 |
# Lacey Township Board of Education

## GENERAL FUND - FUND 10

### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 11 Month Period Ending 05/31/2019

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$723,204.00</td>
<td>$592,192.13</td>
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<td>TOTAL</td>
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<tr>
<td>$1,254,416.00</td>
<td>$1,069,301.81</td>
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### Totals: Required Maint. for School Facilities

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
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</thead>
<tbody>
<tr>
<td>$345,922.00 Salaries</td>
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<td>$263,117.53</td>
<td>$26,254.34</td>
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<td>$337,533.47</td>
<td>$32,691.67</td>
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<td>$157,046.03 General Supplies</td>
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<td>$134,975.09</td>
<td>$19,446.98</td>
<td>$3,623.97</td>
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<tr>
<td>$1,002.20 Other Objects</td>
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<td>$837.52</td>
<td>$50.00</td>
<td>$114.68</td>
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<td>TOTAL</td>
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<td>$736,461.60</td>
<td>$77,442.59</td>
<td>$67,950.18</td>
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### Totals: Custodial Services

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<th>Item Description</th>
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<th>Available Balance</th>
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<tbody>
<tr>
<td>$2,253,522.00 Salaries</td>
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<td>$1,989,456.52</td>
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<td>$137,850.67</td>
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<td>$107,151.48 Cleaning, Repair &amp; Maint. Svcs.</td>
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<td>$77,908.45</td>
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<td>$2,243.03</td>
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<td>$66,523.00 Other Purchased Property Svcs.</td>
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<td>$54,379.39</td>
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<td>$4,362.03</td>
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<td>$356,932.52 Insurance</td>
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<td>$347,620.28</td>
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<td>$8,413.14</td>
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<td>$113,106.08 General Supplies</td>
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<td>$101,780.81</td>
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<td>$348,762.15 Energy (Natural Gas)</td>
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<td>$236,754.96</td>
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<td>$661,832.43 Energy (Electricity)</td>
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<td>$525,970.08</td>
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<td>TOTAL</td>
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### Totals: Care and Upkeep of Grounds

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<th>Available Balance</th>
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<tbody>
<tr>
<td>$214,787.00 Salaries</td>
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<td>$47,053.00 General Supplies</td>
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### Security

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<tr>
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<tbody>
<tr>
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<td>$113,303.70</td>
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<td>$124,216.00</td>
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<td>$24,691.00 General Supplies</td>
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<td>$18,596.33</td>
<td>$1,995.90</td>
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<td>$14,417.21</td>
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### Totals: Oper & Maint of Plant Services

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<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
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<tbody>
<tr>
<td>$5,526,461.54 Salaries of Non-Instructional Aids</td>
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<td>$465,000.00 Sal Pupil Trans. Other than Bet Home &amp; Sch</td>
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<td>$382,611.05</td>
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<td>$3,000.00 Other Puch. Prof. &amp; Tech Svcs.</td>
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<td>$1,260.00</td>
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<td>$116,000.00 Cleaning, Repair &amp; Maint. Svcs.</td>
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<td>$7,143.37</td>
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<td>$314,740.00 Lease Puch Payments - School Buses</td>
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<td>$1,072,552.05 Contrct Svcs (Sp Ed) - ESCs</td>
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<td>$31,341.00 Contrx Svcs-Aid in Liu Paymts-Non Pub Sch</td>
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<td>$350.00 Travel</td>
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<td>$139,564.00 Misc. Purchased Svcs. - Transp.</td>
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<td>$129,141.02</td>
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<td>Description</td>
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<td>Expenditures</td>
<td>Encumbrances</td>
<td>Available Balance</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>---------------</td>
<td>--------------</td>
<td>------------------</td>
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<tr>
<td>11-000-270-615 Transportation Supplies</td>
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<td>11-000-270-800 Misc. Expenditures</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>$170,570.95</strong></td>
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<tr>
<td>--- Personal Services - Employee Benefits ---</td>
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<td></td>
<td></td>
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<tr>
<td>11-XXX-XXX-220 Social Security Contributions</td>
<td>$912,600.00</td>
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<td>$71,600.49</td>
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<tr>
<td>11-XXX-XXX-241 Other Retirement Contrib. - PER</td>
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<td>$41,683.01</td>
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<td>11-XXX-XXX-249 Other Retirement Contrib. - Regular</td>
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<td>$6,012.08</td>
<td>$1,966.04</td>
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<td>11-XXX-XXX-260 Workman’s Compensation</td>
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<td>$649,750.99</td>
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<tr>
<td>11-XXX-XXX-270 Health Benefits</td>
<td>$15,215,432.89</td>
<td>$12,942,235.94</td>
<td>$1,211,161.96</td>
<td>$1,062,434.99</td>
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<tr>
<td>11-XXX-XXX-280 Tuition Reimbursement</td>
<td>$92,450.00</td>
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<td>11-XXX-XXX-290 Other Employee Benefits</td>
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<td>11-XXX-XXX-299 Unused Sick Payment to Term/Non Staff</td>
<td>$66,500.00</td>
<td>$66,232.03</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$19,034,917.89</strong></td>
<td><strong>$16,362,968.21</strong></td>
<td><strong>$1,458,522.61</strong></td>
<td><strong>$1,213,426.87</strong></td>
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Total Undistributed Expenditures

*** TOTAL CURRENT EXPENSE EXPENDITURES ***

*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***
### Capital Outlay

#### Equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
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<tr>
<td><strong>Regular programs-instruction</strong></td>
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<tr>
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<tr>
<td>Grades 1-5</td>
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<td>Grades 9-12</td>
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<td><strong>Special education - instruction</strong></td>
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<tr>
<td>School-spons. &amp; 6th instr prog</td>
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<td><strong>Undistributed expenses</strong></td>
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<tr>
<td>Instruction</td>
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<td>$259,066.47</td>
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<td>Undist. Exp.-Req. Maint. Schh Facilities</td>
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<td>Undist. Exp.-Canc and Upkeep of Grnds</td>
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<td>$4,707.00</td>
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<td><strong>Undist. Exp. - Non-instructional Services</strong></td>
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<tr>
<td>Non-instructional equip.</td>
<td>$4,890.00</td>
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#### Facilities acquisition and construction services

<table>
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<th>Description</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Architectural/Engineering Services</td>
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<td>Sub Total</td>
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**TOTAL**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
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<tr>
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<td>$995,212.30</td>
<td>$945,089.71</td>
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Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARSED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019  

<table>
<thead>
<tr>
<th></th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>*** EDUCATION JOBS FUND ***</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***</td>
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</tr>
<tr>
<td>TOTAL GENERAL FUND EXPENDITURES</td>
<td>$72,109,104.30</td>
<td>$61,473,474.38</td>
<td>$7,409,694.30</td>
<td>$23,225,215.62</td>
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</table>
REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Lacey Township Board of Education
General Fund - Fund 10

For 11 Month Period Ending 05/31/2019

I, [Signature], 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.

[Signature]
Board Secretary/Business Administrator

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

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>DESCRIPTION</th>
<th>APPROPRIATION</th>
<th>EXPENDITURE</th>
<th>ENCUMBERANCES</th>
<th>AVAILABLE BALANCE</th>
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<td>11-000-262-620</td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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<tr>
<td>11-000-270-109</td>
<td>TRANSP SAL-ACTIVITIE</td>
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<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>11-999-999-999</td>
<td>PAYROLL NRT PAY ADJU</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19  

--- ASSETS ---  

<table>
<thead>
<tr>
<th>Code</th>
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<tr>
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<td>Cash in bank</td>
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<td>Accounts receivable:</td>
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<tr>
<td>142</td>
<td>Intergovernmental - Federal</td>
<td>$341,573.86</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$341,573.86</td>
</tr>
</tbody>
</table>

--- RESOURCES ---  

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated Revenues</td>
<td>$2,134,599.38</td>
</tr>
<tr>
<td>302</td>
<td>Less Revenues</td>
<td>($1,837,092.93)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$297,416.45</td>
</tr>
</tbody>
</table>

Total assets and resources  

$761,788.96
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19  

--- LIABILITIES ---  

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>411</td>
<td>Intergovernmental accounts payable - State</td>
<td>$4,373.00</td>
</tr>
<tr>
<td>481</td>
<td>Deferred revenues</td>
<td>$101,844.15</td>
</tr>
<tr>
<td></td>
<td>Other current liabilities</td>
<td>$151,564.88</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL LIABILITIES</strong></td>
<td><strong>$257,782.03</strong></td>
</tr>
</tbody>
</table>

--- FUND BALANCE ---  

--- Appropriated ---  

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>753</td>
<td>Reserve for encumbrances - Current Year</td>
<td>$206,590.48</td>
</tr>
<tr>
<td>601</td>
<td>Appropriations</td>
<td>$2,134,509.38</td>
</tr>
<tr>
<td>602</td>
<td>Less: Expenditures</td>
<td>$1,830,502.45</td>
</tr>
<tr>
<td>603</td>
<td>Encumbrances</td>
<td>$206,590.48 ($1,837,092.93)</td>
</tr>
</tbody>
</table>

**TOTAL FUND BALANCE**  
$504,006.93

**TOTAL LIABILITIES AND FUND EQUITY**  
$761,788.96
### Revenues/Sources of Funds

<table>
<thead>
<tr>
<th>Source</th>
<th>Budgeted</th>
<th>Actual to Date</th>
<th>Note: Over or (Under)</th>
<th>Unrealized Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Local Sources</td>
<td>$206,976.78</td>
<td>$110,425.02</td>
<td></td>
<td>$96,551.76</td>
</tr>
<tr>
<td>From Federal Sources</td>
<td>$1,925,532.60</td>
<td>$1,725,667.91</td>
<td></td>
<td>$198,864.69</td>
</tr>
</tbody>
</table>

**Total Revenue/Sources of Funds**

$2,134,509.38 $1,837,092.93

**Available** $297,416.45

### Expenditures

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Projects</td>
<td>$206,976.78</td>
<td>$105,920.60</td>
<td>$4,504.42</td>
</tr>
<tr>
<td>Federal Projects:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NCLB Title I - Part A/D</td>
<td>$701,441.49</td>
<td>$596,511.54</td>
<td>$20,929.35</td>
</tr>
<tr>
<td>T.E.A. Part B (Handicapped)</td>
<td>$1,026,521.67</td>
<td>$855,682.20</td>
<td>$148,910.46</td>
</tr>
<tr>
<td>NCLB Title II - Part A/D</td>
<td>$161,591.44</td>
<td>$120,040.12</td>
<td>$6,316.94</td>
</tr>
<tr>
<td>NCLB Title IV</td>
<td>$41,978.00</td>
<td>$12,347.99</td>
<td>$27,311.11</td>
</tr>
</tbody>
</table>

**Total Federal Projects**

$1,925,532.60 $1,524,581.85 $202,086.06 $198,844.69

**Total Expenditures**

$2,134,509.38 $1,630,592.45 $206,590.48 $297,416.45
### REPORT OF THE SECRETARY
**TO THE BOARD OF EDUCATION**
Lacey Township Board of Education
**SPECIAL REVENUE - FUND 20**
**SCHEDULE OF REVENUES**
**ACTUAL COMPARED WITH ESTIMATED**
For 11 Month Period Ending 05/31/19

<table>
<thead>
<tr>
<th></th>
<th>ESTIMATED</th>
<th>ACTUAL</th>
<th>UNREALIZED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LOCAL SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenue from Local Sources</td>
<td>$208,976.78</td>
<td>$110,425.02</td>
<td>$98,551.76</td>
</tr>
<tr>
<td><strong>Total Revenues from Local Sources</strong></td>
<td>$208,976.78</td>
<td>$110,425.02</td>
<td>$98,551.76</td>
</tr>
<tr>
<td><strong>FEDERAL SOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Title I</td>
<td>$774,419.49</td>
<td>$596,467.99</td>
<td>$146,951.50</td>
</tr>
<tr>
<td>Title II</td>
<td>$161,591.44</td>
<td>$126,357.05</td>
<td>$35,234.38</td>
</tr>
<tr>
<td>I.D.E.A. Part B (Handicapped)</td>
<td>$1,020,521.67</td>
<td>$1,003,842.86</td>
<td>$16,678.81</td>
</tr>
<tr>
<td><strong>Total Revenues from Federal Sources</strong></td>
<td>$1,956,532.60</td>
<td>$1,726,667.91</td>
<td>$196,864.69</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES/SOURCES OF FUNDS</strong></td>
<td>$2,134,519.38</td>
<td>$1,837,092.93</td>
<td>$227,416.45</td>
</tr>
</tbody>
</table>
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacoo Township Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/19

<table>
<thead>
<tr>
<th>State Projects:</th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRESCHOOL EDUCATION AID</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other State Projects:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PRESCHOOL EXPANSION GRANT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

20-XXX-XXX-XXX All Other State/Fac/Loc Projects  

<table>
<thead>
<tr>
<th></th>
<th>Appropriations</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL EXPENDITURE</strong></td>
<td>$2,134,509.38</td>
<td>$1,630,502.45</td>
<td>$206,590.48</td>
<td>$297,416.45</td>
</tr>
</tbody>
</table>


I, Sharon Silvia, 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.
All Accounts in the Expense Account File appear to be included in the details of the REPORT OF THE SECRETARY.
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

--- ASSETS ---

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in bank</td>
<td>$0.26</td>
</tr>
</tbody>
</table>

--- RESOURCES ---

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated Revenues</td>
<td>$3,774,427.00</td>
</tr>
<tr>
<td>302</td>
<td>Less Revenues</td>
<td>($3,774,427.00)</td>
</tr>
</tbody>
</table>

Total assets and resources $0.26
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Lacey Township Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>$3,830,575.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less : Expenditures</td>
<td>$3,830,575.00</td>
</tr>
</tbody>
</table>

--- Unappropriated ---

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>$56,148.26</th>
</tr>
</thead>
</table>

TOTAL FUND BALANCE

$0.26

TOTAL LIABILITIES AND FUND EQUITY

$0.26

RECAPITULATION OF FUND BALANCE:

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,830,575.00</td>
<td>$3,830,575.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>($3,774,427.00)</td>
<td>($3,774,427.00)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Change in Maint. / Capital reserve account</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$56,148.00</td>
<td>$56,148.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less: Adjust for prior year encumbr.</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Budgeted Fund Balance</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$56,148.00</td>
<td>$56,148.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
**REPORT OF THE SECRETARY**
**TO THE BOARD OF EDUCATION**
Lacey Township Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/19

<table>
<thead>
<tr>
<th>*** REVENUES/SOURCES OF FUNDS ***</th>
<th>BUDGETED</th>
<th>ACTUAL TO</th>
<th>NOTE: OVER</th>
<th>UNREALIZED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ESTIMATED</td>
<td>DATE</td>
<td>OR (UNDER)</td>
<td>BALANCE</td>
</tr>
<tr>
<td>--- Local Sources ---</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1210</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local tax levy</td>
<td>$3,214,591.00</td>
<td>$3,214,591.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Local Sources</td>
<td>$3,214,591.00</td>
<td>$3,214,591.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>--- State Sources ---</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3160</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt service aid Type II</td>
<td>$559,836.00</td>
<td>$559,836.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total State Sources</td>
<td>$559,836.00</td>
<td>$559,836.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL REVENUE/SOURCES OF FUNDS</td>
<td>$3,774,427.00</td>
<td>$3,774,427.00</td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Debt Service Fund - Fund 40

**INTERIM STATEMENTS COMPARING**

**BUDGET REVENUE WITH ACTUAL TO DATE AND APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE**

**For 11 Month Period Ending 05/31/19**

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>EXPENDITURES/Enc.</th>
<th>BALANCE</th>
</tr>
</thead>
</table>

--- Debt Service - Regular ---

<table>
<thead>
<tr>
<th>Description</th>
<th>Appropriations</th>
<th>Expenditures/Enc.</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40-701-510-834 Interest on Bonds</td>
<td>$1,075,575.00</td>
<td>$1,075,575.00</td>
<td>.00</td>
</tr>
<tr>
<td>40-701-510-910 Redemption of Principal</td>
<td>$2,755,000.00</td>
<td>$2,755,000.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$3,830,575.00</td>
<td>$3,830,575.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL USES OF FUNDS BEFORE TRANSFERS** $3,830,575.00

***** TOTAL USES OF FUNDS *****

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>Expenditures/Enc.</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,930,575.00</td>
<td>$3,830,575.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Lacey Township Board of Education
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/19

I, __________________________, 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.

_____________________________       6/30/19
Asst. Board Secretary/Administrator       Date
# LACEY TOWNSHIP BOARD OF EDUCATION
## REPORT OF THE TREASURER OF SCHOOL MONIES

For the Month Ending May 31, 2019

## CASH REPORT

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>Beginning Cash</th>
<th>Cash Receipts</th>
<th>Cash Disbursements</th>
<th>Adjustments</th>
<th>Ending Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund - Fund 10</td>
<td>$8,197,681.63</td>
<td>$6,327,488.32</td>
<td>$6,240,951.30</td>
<td>$33,084.55</td>
<td>$8,317,303.00</td>
</tr>
<tr>
<td>Special Revenue Fund - Fund 20</td>
<td>$0.00</td>
<td>$270,038.55</td>
<td>$147,239.90</td>
<td>$0.00</td>
<td>$122,798.65</td>
</tr>
<tr>
<td>Capital Projects Fund - Fund 30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Debt Service Fund - Fund 40</td>
<td>$0.26</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.26</td>
</tr>
<tr>
<td><strong>Total Governmental Funds</strong></td>
<td>$8,197,681.89</td>
<td>$6,597,526.87</td>
<td>$6,388,191.20</td>
<td>$33,084.25</td>
<td>$8,446,101.91</td>
</tr>
<tr>
<td><strong>Enterprise Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cafeteria - Fund 61</td>
<td>$190,529.82</td>
<td>$124,647.88</td>
<td>$109,127.49</td>
<td>$0.00</td>
<td>$206,050.21</td>
</tr>
<tr>
<td>Community Education - Fund 62</td>
<td>$236,876.28</td>
<td>$23,676.07</td>
<td>$19,606.39</td>
<td>$0.00</td>
<td>$240,945.96</td>
</tr>
<tr>
<td>Mill Pond School - Fund 63</td>
<td>$592.20</td>
<td>$0.00</td>
<td>$436.25</td>
<td>$0.00</td>
<td>$155.95</td>
</tr>
<tr>
<td><strong>Total Enterprise Funds</strong></td>
<td>$427,998.30</td>
<td>$148,323.95</td>
<td>$129,170.13</td>
<td>$0.00</td>
<td>$447,152.12</td>
</tr>
<tr>
<td><strong>Trust &amp; Agency Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll Agency</td>
<td>$554,670.31</td>
<td>$3,036,807.45</td>
<td>$3,040,968.57</td>
<td>$0.00</td>
<td>$550,509.19</td>
</tr>
<tr>
<td>Payroll Net</td>
<td>$3,872.02</td>
<td>$2,429,777.02</td>
<td>$2,443,270.74</td>
<td>$0.00</td>
<td>$378.30</td>
</tr>
<tr>
<td>Scholarship Account</td>
<td>$10,229.23</td>
<td>$21.43</td>
<td>$250.00</td>
<td>$0.00</td>
<td>$10,000.66</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>$75,309.04</td>
<td>$11,908.15</td>
<td>$21,946.73</td>
<td>$0.00</td>
<td>$65,270.46</td>
</tr>
<tr>
<td><strong>Total Trust &amp; Agency Funds</strong></td>
<td>$644,080.50</td>
<td>$5,488,514.05</td>
<td>$5,596,436.04</td>
<td>$0.00</td>
<td>$626,158.61</td>
</tr>
<tr>
<td><strong>TOTAL ALL FUNDS</strong></td>
<td>$9,269,760.79</td>
<td>$12,234,364.87</td>
<td>$12,023,797.37</td>
<td>$33,084.35</td>
<td>$9,513,412.64</td>
</tr>
</tbody>
</table>

Treasurer of School Monies