

11/28 4:24pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2018

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,183,900.82
102-107	Cash and cash equivalents		\$2,467.00
121	Tax levy receivable		\$31,583,488.00
	Accounts receivable:		
132	Interfund	\$391,006.98	
141	Intergovernmental - State	\$16,560,967.55	
153,154	Other (net of est uncollectible of \$_____)	\$1,275.00	\$16,953,249.53
	Other Current Assets		\$1,093.80

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

301	Estimated Revenues	\$69,790,352.00	
302	Less Revenues	(\$68,535,241.91)	
			\$1,255,110.09
			-----
	Total assets and resources		\$56,979,309.24
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$290.38
	Other current liabilities	\$3,338.99
	TOTAL LIABILITIES	\$3,629.37

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$41,534,901.10
754	Reserve for Encumbrance - Prior Year	\$82,422.78
	Reserved fund balance:	
761	Capital reserve account -	\$2,750,000.00
		\$2,750,000.00
764	Reserve for Maintenance	\$200,000.00
		\$200,000.00
601	Appropriations	\$71,911,020.30
602	Less : Expenditures	\$19,979,586.76
603	Encumbrances	\$41,617,323.88 (\$61,596,910.64)
		\$10,314,109.66
	Total Appropriated	\$54,881,433.54
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,521,294.33
303	Budgeted Fund Balance	(\$1,427,048.00)
	TOTAL FUND BALANCE	\$56,975,679.87
	TOTAL LIABILITIES AND FUND EQUITY	\$56,979,309.24

Lacey Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$71,911,020.30	\$61,596,910.64	\$10,314,109.66
Revenues	(\$69,790,352.00)	(\$68,535,241.91)	(\$1,255,110.09)
	<u>\$2,120,668.30</u>	<u>(\$6,938,331.27)</u>	<u>\$9,058,999.57</u>
Less: Adjust for prior year encumb.	<u>(\$693,620.30)</u>	<u>(\$693,620.30)</u>	
Budgeted Fund Balance	<u>\$1,427,048.00</u>	<u>(\$7,631,951.57)</u>	<u>\$9,058,999.57</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,427,048.00	(\$7,631,951.57)	\$9,058,999.57
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>\$1,427,048.00</u>	<u>(\$7,631,951.57)</u>	<u>\$9,058,999.57</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$47,739,732.00	\$47,562,291.49		\$177,440.51
3XXX	From State Sources	\$22,006,936.00	\$20,970,400.00		\$1,036,536.00
4XXX	From Federal Sources	\$43,684.00	\$2,550.42		\$41,133.58
TOTAL REVENUE/SOURCES OF FUNDS		\$69,790,352.00	\$68,535,241.91		\$1,255,110.09
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$20,267,605.74	\$4,734,461.45	\$13,125,263.80	\$2,407,880.49
11-2XX-100-XXX	Special Education - Instruction	\$7,017,869.75	\$1,349,726.13	\$4,927,032.13	\$741,111.49
11-240-100-XXX	Bilingual Education - Instruction	\$149,041.00	\$29,883.20	\$103,953.80	\$15,204.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$422,292.28	\$38,410.64	\$314,290.99	\$69,590.65
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,068,493.56	\$331,638.04	\$506,862.54	\$229,992.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,360,370.00	\$532,461.14	\$1,165,071.85	\$662,837.01
11-000-211-XXX	Attendance and Social Work Services	\$220,865.00	\$60,419.22	\$138,359.78	\$22,086.00
11-000-213-XXX	Health Services	\$712,533.25	\$101,333.14	\$408,242.20	\$202,957.91
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$803,630.00	\$104,443.97	\$488,244.41	\$210,941.62
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$191,500.00	\$183,315.26	\$263.16	\$7,921.58
11-000-218-XXX	Guidance	\$1,232,755.00	\$278,248.31	\$769,061.13	\$185,445.56
11-000-219-XXX	Child Study Teams	\$1,188,910.19	\$243,364.87	\$780,586.44	\$164,958.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,423,842.76	\$583,234.92	\$685,259.56	\$155,348.28
11-000-222-XXX	Educational Media Serv/School Library	\$409,433.00	\$90,209.38	\$250,813.16	\$68,410.46
11-000-223-XXX	Instructional Staff Training Services	\$73,246.54	\$13,573.59	\$7,707.44	\$51,965.51
11-000-230-XXX	Supp. Serv.-General Administration	\$1,248,064.80	\$563,509.52	\$537,436.43	\$147,118.85
11-000-240-XXX	Supp. Serv.-School Administration	\$1,423,581.00	\$457,871.84	\$808,092.97	\$157,616.19
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,254,416.00	\$295,162.19	\$752,192.88	\$207,060.93
11-000-261-XXX	Require Maint. for School Facilities	\$869,842.44	\$249,359.19	\$422,637.92	\$197,845.33
11-000-262-XXX	Custodial Services	\$3,803,601.56	\$1,309,539.25	\$2,101,933.71	\$392,128.60
11-000-263-XXX	Care and Upkeep of Grounds	\$265,201.00	\$81,951.46	\$135,398.77	\$47,850.77
11-000-266-XXX	Security	\$496,694.00	\$75,891.57	\$250,314.72	\$170,487.71
11-000-270-XXX	Student Transportation Services	\$3,635,434.00	\$988,589.23	\$1,226,525.76	\$1,420,319.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$19,923,719.44	\$6,560,025.03	\$11,606,886.31	\$1,756,808.10
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$70,462,942.31	\$19,256,622.54	\$41,512,431.86	\$9,693,887.91

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 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$192,751.47	\$47,225.72	\$29,304.00	\$116,221.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,255,326.52	\$675,738.50	\$75,588.02	\$504,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,448,077.99	\$722,964.22	\$104,892.02	\$620,221.75
TOTAL GENERAL FUND EXPENDITURES	\$71,911,020.30	\$19,979,586.76	\$41,617,323.88	\$10,314,109.66

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 4 Month Period Ending 10/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$47,375,232.00	\$47,375,232.00	.00
1310	Tuition from Individuals	\$28,000.00	\$16,190.00	\$11,810.00
1320	Tuition from LEAs Within State		\$1,093.80	(\$1,093.80)
1410	Transp Fees from Individuals	\$10,000.00	\$6,120.00	\$3,880.00
1XXX	Miscellaneous	\$326,500.00	\$163,655.69	\$162,844.31
	TOTAL	\$47,739,732.00	\$47,562,291.49	\$177,440.51
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$815,055.00	\$228,519.00	\$586,536.00
3131	Extraordinary Aid	\$450,000.00	.00	\$450,000.00
3132	Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176	Equalization	\$17,753,571.00	\$17,753,571.00	.00
3177	Categorical Security	\$483,794.00	\$483,794.00	.00
	TOTAL	\$22,006,936.00	\$20,970,400.00	\$1,036,536.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$43,684.00	\$2,550.42	\$41,133.58
	TOTAL	\$43,684.00	\$2,550.42	\$41,133.58
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$69,790,352.00	\$68,535,241.91	\$1,255,110.09
		=====	=====	=====

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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$810,741.00	\$170,989.70	\$558,387.30	\$81,364.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,236,203.00	\$1,261,110.15	\$4,348,248.75	\$626,844.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,953,985.00	\$807,763.73	\$2,753,830.76	\$392,390.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,703,602.00	\$1,128,075.59	\$4,847,223.06	\$728,303.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$87,000.00	\$3,448.10	\$83,551.90	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$28,000.00	\$1,220.00	\$5,417.74	\$21,362.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$268,082.00	\$54,539.53	\$186,140.58	\$27,401.89
11-190-100-320 Purchased Prof.-Ed. Services	\$293,497.00	\$101,998.75	\$73,657.38	\$117,840.87
11-190-100-340 Purchased Technical Services	\$80,016.00	\$69,813.10	\$45.90	\$10,157.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$205,729.56	\$84,319.44	\$90,534.73	\$30,875.39
11-190-100-610 General Supplies	\$1,522,700.18	\$1,043,149.14	\$167,344.46	\$312,206.58
11-190-100-640 Textbooks	\$6,600.00	\$699.30	.00	\$5,900.70
11-190-100-800 Other Objects	\$71,450.00	\$7,334.92	\$10,881.24	\$53,233.84
TOTAL	\$20,267,605.74	\$4,734,461.45	\$13,125,263.80	\$2,407,880.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$979,597.00	\$167,026.40	\$714,465.60	\$98,105.00
11-204-100-106 Other Salaries for Instruction	\$374,506.00	\$77,876.54	\$257,912.12	\$38,717.34
11-204-100-610 General Supplies	\$14,102.00	\$9,794.49	\$1,872.99	\$2,434.52
11-204-100-640 Textbooks	\$400.00	.00	.00	\$400.00
11-204-100-800 Other Objects	\$1,620.00	\$109.95	.00	\$1,510.05
TOTAL	\$1,370,225.00	\$254,807.38	\$974,250.71	\$141,166.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$223,675.00	\$25,036.50	\$176,219.46	\$22,419.04
11-209-100-106 Other Salaries for Instruction	\$97,156.00	\$24,177.22	\$62,412.89	\$10,565.89
11-209-100-610 General supplies	\$2,795.00	\$794.48	\$411.51	\$1,589.01
11-209-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-209-100-800 Other Objects	\$2,900.00	\$340.26	.00	\$2,559.74
TOTAL	\$327,026.00	\$50,348.46	\$239,043.86	\$37,633.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$449,313.00	\$88,188.90	\$315,786.21	\$45,337.89
11-212-100-106 Other Salaries for Instruction	\$302,181.00	\$50,027.36	\$221,070.04	\$31,083.60
11-212-100-610 General supplies	\$4,265.00	\$2,350.07	\$496.60	\$1,418.33
11-212-100-640 Textbooks	\$550.00	\$139.43	\$74.57	\$336.00
11-212-100-800 Other Objects	\$2,000.00	.00	\$737.75	\$1,262.25
TOTAL	\$758,309.00	\$140,705.76	\$538,165.17	\$79,438.07
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,979,602.00	\$613,158.76	\$2,067,881.75	\$298,561.49
11-213-100-106 Other Salaries for Instruction	\$330,421.00	\$62,567.92	\$234,194.11	\$33,658.97

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	\$245.00	\$755.00
11-213-100-610 General supplies	\$10,588.00	\$5,197.35	\$1,462.19	\$3,928.46
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$1,250.00	\$199.93	\$180.00	\$870.07
TOTAL	\$3,323,361.00	\$681,123.96	\$2,303,963.05	\$338,273.99
Autism:				
11-214-100-101 Salaries of Teachers	\$381,460.00	\$73,640.10	\$269,257.95	\$38,561.95
11-214-100-106 Other Salaries for Instruction	\$272,619.00	\$46,698.18	\$196,433.71	\$29,487.11
11-214-100-610 General Supplies	\$4,088.00	\$2,610.10	\$584.18	\$893.72
11-214-100-640 Textbooks	\$2,150.00	.00	\$73.45	\$2,076.55
11-214-100-800 Other Objects	\$2,950.00	.00	\$1,054.25	\$1,895.75
TOTAL	\$663,267.00	\$122,948.38	\$467,403.54	\$72,915.08
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$1,000.00	\$0.00	\$900.00	\$100.00
11-215-100-106 Other Salaries for Instruction	\$500.00	.00	\$450.00	\$50.00
TOTAL	\$1,500.00	\$0.00	\$1,350.00	\$150.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$258,130.00	\$58,209.24	\$173,686.16	\$26,234.60
11-216-100-106 Other Salaries for Instruction	\$221,896.00	\$39,011.94	\$159,878.06	\$23,006.00
11-216-100-600 General Supplies	\$2,025.00	\$1,256.94	\$563.90	\$204.16
11-216-100-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$483,551.00	\$98,478.12	\$334,128.12	\$50,944.76
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$73,000.00	\$683.32	\$65,900.38	\$6,416.30
11-219-100-320 Purchased Prof.-Ed. Services	\$17,630.75	\$630.75	\$2,827.30	\$14,172.70
TOTAL	\$90,630.75	\$1,314.07	\$68,727.68	\$20,589.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,017,869.75	\$1,349,726.13	\$4,927,032.13	\$741,111.49
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,041.00	\$29,883.20	\$103,953.80	\$15,204.00
TOTAL	\$149,041.00	\$29,883.20	\$103,953.80	\$15,204.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$384,338.00	\$37,116.77	\$308,789.23	\$38,432.00
11-401-100-600 Supplies and Materials	\$26,904.28	\$733.87	\$5,281.76	\$20,888.65
11-401-100-800 Other Objects	\$11,050.00	\$560.00	\$220.00	\$10,270.00
TOTAL	\$422,292.28	\$38,410.64	\$314,290.99	\$69,590.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$799,328.00	\$291,240.75	\$445,117.25	\$62,970.00
11-402-100-500 Purchased Services (300-500 series)	\$173,075.98	\$7,530.00	\$20,380.00	\$145,165.98
11-402-100-600 Supplies and Materials	\$68,989.58	\$29,277.29	\$39,712.29	.00
11-402-100-800 Other Objects	\$27,100.00	\$3,590.00	\$1,653.00	\$21,857.00



Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,068,493.56	\$331,638.04	\$506,862.54	\$229,992.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$584,000.00	\$144,655.00	\$251,684.80	\$187,660.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$156,000.00	\$15,600.00	\$140,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$467,700.00	\$155,345.60	\$310,944.40	\$1,410.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,034,392.00	\$103,582.54	\$462,042.65	\$468,766.81
11-000-100-568 Tuition - State Facilities	\$113,278.00	\$113,278.00	.00	.00
11-000-100-569 Tuition - Other	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,360,370.00	\$532,461.14	\$1,165,071.85	\$662,837.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$220,865.00	\$60,419.22	\$138,359.78	\$22,086.00
TOTAL	\$220,865.00	\$60,419.22	\$138,359.78	\$22,086.00
--- Health services ---				
11-000-213-100 Salaries	\$498,730.00	\$83,156.53	\$363,889.47	\$51,684.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$181,923.25	\$12,285.40	\$35,129.60	\$134,508.25
11-000-213-600 Supplies and Materials	\$31,880.00	\$5,891.21	\$9,223.13	\$16,765.66
TOTAL	\$712,533.25	\$101,333.14	\$408,242.20	\$202,957.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$400,630.00	\$80,501.00	\$280,066.00	\$40,063.00
11-000-216-320 Purchased Prof. Ed. Services	\$402,000.00	\$23,942.97	\$207,499.92	\$170,557.11
11-000-216-600 Supplies and Materials	\$1,000.00	.00	\$678.49	\$321.51
TOTAL	\$803,630.00	\$104,443.97	\$488,244.41	\$210,941.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$191,500.00	\$183,315.26	\$263.16	\$7,921.58
TOTAL	\$191,500.00	\$183,315.26	\$263.16	\$7,921.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,058,960.00	\$249,182.22	\$703,881.78	\$105,896.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$90,445.00	\$27,354.65	\$53,479.35	\$9,611.00
11-000-218-320 Purchased Prof. - Ed. Services	\$78,190.00	.00	\$11,700.00	\$66,490.00
11-000-218-600 Supplies and Materials	\$5,160.00	\$1,711.44	.00	\$3,448.56
TOTAL	\$1,232,755.00	\$278,248.31	\$769,061.13	\$185,445.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$964,617.00	\$192,471.40	\$675,683.60	\$96,462.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$97,876.00	\$32,625.28	\$55,462.72	\$9,788.00
11-000-219-320 Purchased Prof. - Ed. Services	\$126,417.19	\$18,268.19	\$49,440.12	\$58,708.88
TOTAL	\$1,188,910.19	\$243,364.87	\$780,586.44	\$164,958.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$979,974.00	\$322,618.44	\$559,358.56	\$97,997.00
11-000-221-104 Salaries Other Prof. Staff	\$149,322.00	\$64,334.00	\$70,056.00	\$14,932.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$75,085.00	\$25,028.24	\$42,548.76	\$7,508.00

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Prof. - Ed. Services	\$183,636.00	\$159,934.92	\$1,300.00	\$22,401.08
11-000-221-600 Supplies and Materials	\$35,825.76	\$11,319.32	\$11,996.24	\$12,510.20
TOTAL	\$1,423,842.76	\$583,234.92	\$685,259.56	\$155,348.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$347,948.00	\$69,589.60	\$243,564.40	\$34,794.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,874.00	\$17,514.46	\$3,670.80	\$4,688.74
11-000-222-600 Supplies and Materials	\$35,611.00	\$3,105.32	\$3,577.96	\$28,927.72
TOTAL	\$409,433.00	\$90,209.38	\$250,813.16	\$68,410.46
--- Instructional Staff Training Services ---				
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$11,191.00	\$2,000.00	\$5,991.00	\$3,200.00
11-000-223-500 Other Purchased Services (400-500 series)	\$62,055.54	\$11,573.59	\$1,716.44	\$48,765.51
TOTAL	\$73,246.54	\$13,573.59	\$7,707.44	\$51,965.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$540,869.00	\$138,516.68	\$354,551.32	\$47,801.00
11-000-230-331 Legal Services	\$95,128.00	\$20,786.00	\$40,072.00	\$34,270.00
11-000-230-332 Audit Fees	\$24,000.00	\$24,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,520.00	\$7,580.00	\$12,940.00	\$4,000.00
11-000-230-530 Communications/Telephone	\$167,323.00	\$29,279.57	\$124,961.48	\$13,081.95
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	\$1,500.00	\$2,000.00
11-000-230-590 Other Purchased Services	\$333,085.00	\$307,353.37	\$0.00	\$25,731.63
11-000-230-610 General Supplies	\$14,480.00	\$4,788.99	\$2,211.63	\$7,479.38
11-000-230-890 Misc. Expenditures	\$11,159.80	\$4,026.53	.00	\$7,133.27
11-000-230-895 BOE Membership Dues and Fees	\$34,000.00	\$27,178.38	\$1,200.00	\$5,621.62
TOTAL	\$1,248,064.80	\$563,509.52	\$537,436.43	\$147,118.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,086,937.00	\$352,519.60	\$625,723.40	\$108,694.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$302,978.00	\$94,742.04	\$177,822.96	\$30,413.00
11-000-240-600 Supplies and Materials	\$33,666.00	\$10,610.20	\$4,546.61	\$18,509.19
TOTAL	\$1,423,581.00	\$457,871.84	\$808,092.97	\$157,616.19
--- Central Services ---				
11-000-251-100 Salaries	\$474,408.00	\$158,786.72	\$261,430.28	\$54,191.00
11-000-251-330 Purchased Prof. Services	\$37,524.00	\$16,882.60	\$12,369.00	\$8,272.40
11-000-251-340 Purchased Technical Services	\$5,200.00	\$298.04	\$3,221.65	\$1,680.31
11-000-251-600 Supplies and Materials	\$9,072.00	\$1,728.09	\$3,577.75	\$3,766.16
11-000-251-89X Other Objects	\$5,008.00	\$2,561.00	.00	\$2,447.00
TOTAL	\$531,212.00	\$180,256.45	\$280,598.68	\$70,356.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$554,442.00	\$160,792.80	\$338,205.20	\$55,444.00
11-000-252-340 Purchased Technical Services	\$168,762.00	(\$45,887.06)	\$133,389.00	\$81,260.06
TOTAL	\$723,204.00	\$114,905.74	\$471,594.20	\$136,704.06
TOTAL Cent. Svcs. & Admin IT	\$1,254,416.00	\$295,162.19	\$752,192.88	\$207,060.93

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$382,032.00	\$91,015.62	\$252,813.38	\$38,203.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$322,727.21	\$122,318.04	\$124,996.71	\$75,412.46
11-000-261-610 General Supplies	\$164,263.23	\$35,550.53	\$44,745.31	\$83,967.39
11-000-261-800 Other Objects	\$820.00	\$475.00	\$82.52	\$262.48
TOTAL	\$869,842.44	\$249,359.19	\$422,637.92	\$197,845.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,253,521.00	\$710,979.60	\$1,309,520.13	\$233,021.27
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$117,151.48	\$22,885.93	.00	\$94,265.55
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,500.00	.00	.00	\$2,500.00
11-000-262-490 Other Purchased Property Svc.	\$69,523.00	\$11,322.46	\$53,818.51	\$4,382.03
11-000-262-520 Insurance	\$371,154.00	\$347,620.38	.00	\$23,533.62
11-000-262-610 General Supplies	\$92,606.08	\$57,644.88	\$29,164.12	\$5,797.08
11-000-262-621 Energy (Natural Gas)	\$296,482.00	\$9,967.64	\$268,316.20	\$18,198.16
11-000-262-622 Energy (Electricity)	\$600,664.00	\$149,118.36	\$441,114.75	\$10,430.89
TOTAL	\$3,803,601.56	\$1,309,539.25	\$2,101,933.71	\$392,128.60
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$217,872.00	\$68,294.48	\$127,636.17	\$21,941.35
11-000-263-610 General Supplies	\$47,329.00	\$13,656.98	\$7,762.60	\$25,909.42
TOTAL	\$265,201.00	\$81,951.46	\$135,398.77	\$47,850.77
--- Security ---				
11-000-266-100 Salaries	\$324,787.00	\$62,784.74	\$229,356.56	\$32,645.70
11-000-266-300 Purchased Prof. & Tech. Svc.	\$111,716.00	\$10,606.00	\$10,110.00	\$91,000.00
11-000-266-610 General Supplies	\$60,191.00	\$2,500.83	\$10,848.16	\$46,842.01
TOTAL	\$496,694.00	\$75,891.57	\$250,314.72	\$170,487.71
TOTAL Oper & Maint of Plant Services	\$5,435,339.00	\$1,716,741.47	\$2,910,285.12	\$808,312.41
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$36,375.00	\$6,756.60	\$25,981.40	\$3,637.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,059,955.00	\$234,875.32	\$719,084.68	\$105,995.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$465,000.00	\$99,421.69	\$312,440.20	\$53,138.11
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$14,000.00	\$3,630.65	\$98.70	\$10,270.65
11-000-270-443 Lease Purch Payments - School Buses	\$314,740.00	\$240,876.92	\$21,470.72	\$52,392.36
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$1,100,000.00	\$130,752.97	\$94,553.43	\$874,693.60
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$30,000.00	.00	.00	\$30,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$139,564.00	\$127,775.00	\$161.12	\$11,627.88
11-000-270-610 General Supplies	\$6,700.00	\$3,937.70	\$341.72	\$2,420.58
11-000-270-615 Transportation Supplies	\$450,000.00	\$128,256.84	\$52,393.79	\$269,349.37
11-000-270-800 Misc. Expenditures	\$19,100.00	\$12,305.54	.00	\$6,794.46
TOTAL	\$3,635,434.00	\$988,589.23	\$1,226,525.76	\$1,420,319.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$903,100.00	\$238,275.76	\$664,824.24	.00

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,033,243.01	.00	.00	\$1,033,243.01
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$5,008.45	\$29,964.36	\$27.19
11-XXX-XXX-260 Workman's Compensation	\$649,750.99	\$649,750.99	.00	.00
11-XXX-XXX-270 Health Benefits	\$16,113,734.44	\$5,040,784.77	\$10,561,622.75	\$511,326.92
11-XXX-XXX-280 Tuition Reimbursement	\$92,450.00	\$15,457.56	\$1,758.20	\$75,234.24
11-XXX-XXX-290 Other Employee Benefits	\$431,441.00	\$25,911.24	\$311,700.31	\$93,829.45
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$665,000.00	\$584,836.26	\$37,016.45	\$43,147.29
TOTAL	\$19,923,719.44	\$6,560,025.03	\$11,606,886.31	\$1,756,808.10
Total Undistributed Expenditures	\$41,537,639.98	\$12,772,503.08	\$22,535,028.60	\$6,230,108.30
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,462,942.31	\$19,256,622.54	\$41,512,431.86	\$9,693,887.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,462,942.31	\$19,256,622.54	\$41,512,431.86	\$9,693,887.91

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$25,906.47	.00	.00	\$25,906.47
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$120,174.00	\$10,615.28	\$24,633.00	\$84,925.72
12-000-262-730 Undist. Exp.-Custodial Services	\$37,000.00	\$36,610.44	.00	\$389.56
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$4,671.00	.00	\$4,671.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$192,751.47	\$47,225.72	\$29,304.00	\$116,221.75
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$134,191.52	\$36,527.00	\$19,664.52	\$78,000.00
12-000-400-450 Construction Services	\$959,783.00	\$477,859.50	\$55,923.50	\$426,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$1,255,326.52	\$675,738.50	\$75,588.02	\$504,000.00
TOTAL	\$1,255,326.52	\$675,738.50	\$75,588.02	\$504,000.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$1,448,077.99</b>	<b>\$722,964.22</b>	<b>\$104,892.02</b>	<b>\$620,221.75</b>

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$71,911,020.30	\$19,979,586.76	\$41,617,323.88	\$10,314,109.66

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

For 4 Month Period Ending 10/31/2018

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  
Board Secretary/Business Administrator

12/12/18  
Date

11/28 4:24pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:

142	Intergovernmental - Federal	\$1,474,830.84	
153,154	Other (net of estimated uncollectible of \$____)	\$31,591.28	
		\$1,506,422.12	

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

301	Estimated Revenues	\$2,087,996.26	
302	Less Revenues	(\$1,503,553.78)	
		\$584,442.48	

Total assets and resources

\$2,090,864.60



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$3,404.55
481	Deferred revenues	\$127,547.76
	Other current liabilities	\$182,953.44
	TOTAL LIABILITIES	\$313,905.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,313,095.65
601	Appropriations	\$2,087,996.86
602	Less: Expenditures	\$311,038.01
603	Encumbrances	\$1,313,095.65 (\$1,624,133.66)
		\$463,863.20
	TOTAL FUND BALANCE	\$1,776,958.85
	TOTAL LIABILITIES AND FUND EQUITY	\$2,090,864.60

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 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$162,464.26	\$39,628.35		\$122,835.91
4XXX	From Federal Sources	\$1,925,532.00	\$1,463,925.43		\$461,606.57
TOTAL REVENUE/SOURCES OF FUNDS		\$2,087,996.26	\$1,503,553.78		\$584,442.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$162,464.26	\$17,310.26	\$56,024.18	\$89,129.82
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$701,441.49	\$84,018.70	\$418,400.48	\$199,022.31
	I.D.E.A. Part B (Handicapped)	\$1,020,521.67	\$196,615.79	\$752,944.99	\$70,960.89
	NCLB Title II - Part A/D	\$161,591.44	\$13,093.26	\$79,624.00	\$68,874.18
	NCLB Title IV	\$41,978.00	.00	\$6,102.00	\$35,876.00
TOTAL FEDERAL PROJECTS		\$1,925,532.60	\$293,727.75	\$1,257,071.47	\$374,733.38
*** TOTAL EXPENDITURES ***		\$2,087,996.86	\$311,038.01	\$1,313,095.65	\$463,863.20

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 4 Month Period Ending 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$162,464.26	\$39,628.35	\$122,835.91
Total Revenues from Local Sources	<u>\$162,464.26</u>	<u>\$39,628.35</u>	<u>\$122,835.91</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$743,418.89	\$502,301.25	\$241,117.64
4451-55 Title II	\$161,591.44	\$89,792.20	\$71,799.24
4420-29 I.D.E.A. Part B (Handicapped)	\$1,020,521.67	\$871,831.98	\$148,689.69
Total Revenues from Federal Sources	<u>\$1,925,532.00</u>	<u>\$1,463,925.43</u>	<u>\$461,606.57</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,087,996.26</u>	<u>\$1,503,553.78</u>	<u>\$584,442.48</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 4 Month Period Ending 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,087,996.86	\$311,038.01	\$1,313,095.65	\$463,863.20
T O T A L    E X P E N D I T U R E	\$2,087,996.86	\$311,038.01	\$1,313,095.65	\$463,863.20

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/18

I, Sharon Silvia <sup>Asst</sup> 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  
Board Secretary/Business Administrator

12/12/18  
Date

11/28 11:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/18

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	\$185,228.76	
121	Tax levy receivable	\$2,626,321.00	
	Accounts receivable:		
141	Intergovernmental - State	\$481,238.00	
		\$481,238.00	

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

301	Estimated Revenues	\$3,774,427.00	
302	Less Revenues	(\$3,774,427.00)	
		\$3,292,787.76	
	Total assets and resources	\$3,292,787.76	

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,830,575.00	
602	Less : Expenditures	\$537,787.50		
			(\$537,787.50)	
				\$3,292,787.50
	Total Appropriated			\$3,292,787.50

--- Unappropriated ---

770	Fund Balance			\$56,148.26
303	Budgeted Fund Balance			(\$56,148.00)

TOTAL FUND BALANCE				\$3,292,787.76
TOTAL LIABILITIES AND FUND EQUITY				\$3,292,787.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,830,575.00	\$537,787.50	\$3,292,787.50
Revenues	(\$3,774,427.00)	(\$3,774,427.00)	\$0.00
	\$56,148.00	(\$3,236,639.50)	\$3,292,787.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$56,148.00	(\$3,236,639.50)	\$3,292,787.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$56,148.00	(\$3,236,639.50)	\$3,292,787.50

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 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,214,591.00	\$3,214,591.00	.00
	Total Local Sources	\$3,214,591.00	\$3,214,591.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$559,836.00	\$559,836.00	.00
	Total State Sources	\$559,836.00	\$559,836.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,774,427.00	\$3,774,427.00	\$0.00



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,075,575.00	\$238,287.50	\$837,287.50
40-701-510-910 Redemption of Principal	\$2,755,000.00	\$299,500.00	\$2,455,500.00
	-----	-----	-----
TOTAL	\$3,830,575.00	\$537,787.50	\$3,292,787.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,830,575.00	\$537,787.50	\$3,292,787.50
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,830,575.00	\$537,787.50	\$3,292,787.50
	=====	=====	=====

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

For 4 Month Period Ending 10/31/18

I, Sharon Silvia <sup>HSF</sup> 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  
Board Secretary/Administrator

12/12/18  
Date

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

For the Month Ending October 31, 2018

## CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<i>Governmental Funds</i>					
General Fund - Fund 10	\$7,360,174.62	\$6,392,809.85	\$6,385,902.07	(\$183,181.58)	\$7,183,900.82
Special Revenue Fund - Fund 20	\$24,532.15	\$7,766.39	\$215,251.51	\$182,952.97	\$0.00
Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Fund - Fund 40	\$141,456.76	\$43,772.00	\$0.00	\$0.00	\$185,228.76
<b>Total Governmental Funds</b>	<b>\$7,526,163.53</b>	<b>\$6,444,348.24</b>	<b>\$6,601,153.58</b>	<b>(\$228.61)</b>	<b>\$7,369,129.58</b>
<i>Enterprise Funds</i>					
Cafeteria - Fund 61	\$340,794.74	\$86,029.28	\$133,312.72	\$80.00	\$293,591.30
Community Education - Fund 62	\$220,202.67	\$27,389.91	\$21,502.72	\$0.00	\$226,089.86
Mill Pond School - Fund 63	\$379.53	\$619.00	\$0.00	\$0.00	\$998.53
<b>Total Enterprise Funds</b>	<b>\$561,376.94</b>	<b>\$114,038.19</b>	<b>\$154,815.44</b>	<b>\$80.00</b>	<b>\$520,679.69</b>
<i>Trust &amp; Agency Funds</i>					
Payroll Agency	\$529,652.84	\$3,008,371.47	\$3,010,349.99	\$0.00	\$527,674.32
Payroll Net	\$1,170.67	\$2,212,988.79	\$2,212,264.86	\$0.00	\$1,894.60
Scholarship Account	\$10,083.68	\$21.15	\$0.00	\$0.00	\$10,104.83
Unemployment Compensation	\$88,327.26	\$20.26	\$0.00	\$0.00	\$88,347.52
<b>Total Trust &amp; Agency Funds</b>	<b>\$629,234.45</b>	<b>\$5,221,401.67</b>	<b>\$5,222,614.85</b>	<b>\$0.00</b>	<b>\$628,021.27</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,716,774.92</b>	<b>\$11,779,788.10</b>	<b>\$11,978,583.87</b>	<b>(\$148.61)</b>	<b>\$8,517,830.54</b>



Treasurer of School Monies