

RESOLUTION

1. Secretary's Report – The Board Secretary certifies that no line item accounts in June 2024 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of June 2024 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of May 2024. **See Attachment.**

3. Board Secretary – Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.

4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of June 30, 2024 Secretary Financial Report and the June 2024 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: 08/08/2024
Moved: Ms. Catlett
Second: Ms. Kittles

Forrest - Y	Hayes - Y	Catlett - Y	Cauthorn - Y
Harper - Y, abstained Resolution #239	Arterbridge - Y	Kittles -Y	Still - Y

Motion Carried.

**Board of Education
School District of Lawnside
June 30, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,691,322.88	\$ 425,480.16	\$ 2,922,518.74	\$ 3,194,284.30
Special Revenue- 20	\$ (828,507.27)	\$ 862,270.89	\$ 33,763.62	\$ (0.00)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (854,265.63)	\$ 854,265.63	\$ -	\$ -
Enterprise Fund- 60	\$ 161,672.96	\$ 33,250.66	\$ 62,883.62	\$ 132,040.00
Total-Governmental Funds	\$ 4,170,222.94	\$ 2,175,267.34	\$ 3,019,165.98	\$ 3,326,324.30
Payroll	\$ 3,420.25	\$ 133,341.39	\$ 136,534.58	\$ 227.06
Payroll Agency	\$ 48,394.91	\$ 64,043.61	\$ 90,752.54	\$ 21,685.98
Unemployment	\$ 83,949.33	\$ 0.69	\$ -	\$ 83,950.02
Total-Other Funds	\$ 135,764.49	\$ 197,385.69	\$ 227,287.12	\$ 105,863.06
Total-All Funds	\$ 4,305,987.43	\$ 2,372,653.03	\$ 3,246,453.10	\$ 3,432,187.36
Detail - Fund 20:				
Title I	\$ (407.98)	\$ -	\$ 155.40	\$ (563.38)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 6,544.79	\$ -	\$ -	\$ 6,544.79
IDEA Basic	\$ (41,444.00)	\$ 36,426.00	\$ -	\$ (5,018.00)
IDEA Preschool	\$ (265,753.23)	\$ -	\$ -	\$ (265,753.23)
Preschool Ed Aid	\$ (514,651.91)	\$ 585,037.89	\$ 17,195.93	\$ 53,190.05
ESSER	\$ (12,864.61)	\$ 5,940.00	\$ 26,718.17	\$ (33,642.78)
Due General Fund	\$ 10,000.00	\$ 234,867.00	\$ (10,305.88)	\$ 255,172.88
Total Fund 20	\$ (828,507.27)	\$ 862,270.89	\$ 33,763.62	\$ -

Reconciliation of Bank Accounts

Bank Balances:

Truist Bank:

General Account II	\$ 4,100,497.14
Agency Account	\$ 39,195.29
Payroll Account	\$ 366.10
Unemployment Account	\$ 83,950.02
Lunch Room Account	\$ 159,090.75
Less: Outstanding Checks	<u>\$ 950,911.94</u>
Total All Funds	<u>\$ 3,432,187.36</u>

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS**

	June 2024	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	5/30/2024	5,691,322.88	(828,507.27)	-	(854,265.63)	(23,210.48)	3,985,339.50
CURRENT MONTH RECEIPTS		(425,504.80)	627,369.89	-	267,500.00	32,832.03	502,197.12
CURRENT MONTH DISBURSMENTS		1,249,867.15	33,763.62	-	-	4,431.67	1,288,062.44
INTERFUND LOAN		(821,666.63)	234,901.00	-	586,765.63	-	-
BOOK BALANCE AS OF	6/29/2024	3,194,284.30	(0.00)	-	-	5,189.88	3,199,474.18

BANK BALANCE AS OF GENERAL II	6/29/2024						4,100,497.14
RECONCILING ITEMS - DUE FROM PAYROLL DEPOSITS IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							-
TOTAL OUTSTANDING TRANSFERS							(901,022.96)

ADJUSTED BANK BALANCE AS OF	6/29/2024						3,199,474.18
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OUTSTANDING CHECKS:

24008	15.00	24773	670.00	24888	4,349.00
24031	63.80	24792	6,534.00	24890	738.12
24115	300.00	24849	525.00	24905	300.93
24435	450.00	24867	151.98	24911	829.95
24565	400.00	24876	660.00	24915	600.00
24310	68.98	24881	247.50	24917	4,261.50
24724	255.00	24885	612.50	24920	3,000.00
24749	437.50	24886	1,240.00	24926-24959	383,565.81
24768	26.32	24887	2,145.00	24961-24971	122,781.92
				24972-24986	365,793.15

901,022.96

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

2023-24

PRIOR PERIOD BALANCE	6/30/2023	1,000.00
TOTAL RECEIPTS		
PAYROLLS	2,399,657.51	
MISCELLANEOUS/INTERFUNDS	11,541.21	
INTEREST	1.78	2,411,200.50
TOTAL DISBURSEMENTS		
NET PAY	2,394,957.88	
MISCELLANEOUS/INTERFUNDS	17,015.56	
INTEREST	-	(2,411,973.44)
BOOK BALANCE AS OF	6/30/2024	227.06

BANK BALANCE AS OF	6/30/2024	366.10
TOTAL OUTSTANDING CHECKS		(139.04)
ADJUSTED BANK BALANCE AS OF	6/30/2024	227.06

ANALYSIS OF OUTSTANDING CHECKS:		
	100636	139.04
		139.04

ANALYSIS OF BALANCE:		
RESERVE		1,000.00
6/3/24 ACH RETURN \$2,313.96 x 2 - TRANSFERRED 7/9/24		(4,627.92)
VARIOUS JUNE OVERDRAFT FEES - TRANSFERRED 7/9/24		(108.00)
6/18 TRANSFER FROM GENERAL - INSUFF FDS - TRANSF 7/9/24		500.00
6/18 TRANSFER FROM GENERAL - INSUFF FDS - TRANSF 7/9/24		2,392.00
6/21 TRANSFER FROM GENERAL - INSUFF FDS - TRANSF 7/9/24		667.16
6/26 TRANSFER FROM GENERAL - E.WILLIAMS - TRANSF 7/9/24		402.04
CURRENT YEAR INTEREST - TRANSFERRED 7/9/24		2,315.74
		2,541.02

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	June	2024
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PRIOR PERIOD BALANCE	5/31/2024	48,394.91
CURRENT MONTH RECEIPTS		64,043.61
CURRENT MONTH DISBURSMENTS		(90,752.54)
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BOOK BALANCE AS OF	6/30/2024	21,685.98
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BANK BALANCE AS OF	6/30/2024	39,195.29
TOTAL OUTSTANDING CHECKS		(17,509.31)
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ADJUSTED BANK BALANCE AS OF	6/30/2024	21,685.98
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ANALYSIS OF OUTSTANDING CHECKS:		
	941	8,020.11
	NJIT	1,211.83
	UC-27	2,112.21
	101066	322.83
	101083	875.00
	101084	200.00
	101085	1,602.83
	101086	144.55
	101087	772.61
	101088	116.56
	101089	1,180.05
	101090	950.73
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		<u>17,509.31</u>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

2023-24

PRIOR PERIOD BALANCE	6/30/2023	\$	78,110.42
TOTAL RECEIPTS	Interest	\$	8.38
	From Payroll	\$	5,831.22
TOTAL DISBURSEMENTS	927	\$	-
	Ck Charges	\$	-
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BOOK BALANCE AS OF	6/30/2024	\$	83,950.02
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BANK BALANCE AS OF	6/30/2024	\$	83,950.02
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	6/30/2024	\$	83,950.02

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	June	2024
PRIOR PERIOD BALANCE	5/30/2024	\$ 184,883.44
CURRENT MONTH RECEIPTS		\$ 418.63
CURRENT MONTH DISBURSMENTS		\$ 58,451.95
BOOK BALANCE AS OF	6/30/2024	\$ 126,850.12
BANK BALANCE AS OF	6/30/2024	\$ 159,090.75
LESS: OUTSTANDING CHECK #50002		\$ (32,240.63)
ADJUSTED BANK BALANCE AS OF	6/30/2024	\$ 126,850.12

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		\$3,194,284.30
102-106	Cash Equivalents		(\$475.74)
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$658,040.09
Accounts Receivable:			
132	Interfund	\$498,093.57	
141	Intergovernmental - State	\$2,997,500.19	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$233,306.41	\$3,728,900.17
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$10,966,886.50	
302	Less Revenues	(\$11,062,827.86)	(\$95,941.36)
Total assets and resources			\$7,484,807.46

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:		
102-106	Cash Equivalents Overdraft	(\$475.74)
401	Interfund Loans Payable	\$31,247.10
402	Interfund Accounts Payable	(\$18,808.63)
411	Intergovernmental Accounts Payable - State	\$22,341.96
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$613,818.95
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$648,599.38

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$120,528.43
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$300,030.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$300,030.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$343,100.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,100.00
765	Tuition Reserve Account - July 1	(\$400,000.00)	
311	Less: Bud. w/d from Tuition Reserve	(\$200,000.00)	(\$600,000.00)
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$13,336,113.40	
602	Less: Expenditures	(\$12,229,405.06)	
	Less: Encumbrances	(\$68,518.10)	(\$12,297,923.16)
	Total appropriated		\$1,201,848.67
Unappropriated:			
770	Fund balance, July 1		\$6,826,813.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,192,454.00)
	Total fund balance		\$6,836,208.08
	Total liabilities and fund equity		\$7,484,807.46

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,336,113.40	\$12,297,923.16	\$1,038,190.24
Revenues	(\$10,966,886.50)	(\$11,062,827.86)	\$95,941.36
Subtotal	<u>\$2,369,226.90</u>	<u>\$1,235,095.30</u>	<u>\$1,134,131.60</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$300,030.00)	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,369,226.90</u>	<u>\$935,065.30</u>	<u>\$1,434,161.60</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,369,226.90</u>	<u>\$935,065.30</u>	<u>\$1,434,161.60</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$343,100.00)	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,369,226.90</u>	<u>\$591,965.30</u>	<u>\$1,777,261.60</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,369,226.90</u>	<u>\$591,965.30</u>	<u>\$1,777,261.60</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Subtotal	<u>\$2,169,226.90</u>	<u>\$391,965.30</u>	<u>\$1,777,261.60</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,169,226.90</u>	<u>\$391,965.30</u>	<u>\$1,777,261.60</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,169,226.90</u>	<u>\$391,965.30</u>	<u>\$1,777,261.60</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,169,226.90</u>	<u>\$391,965.30</u>	<u>\$1,777,261.60</u>
Less: Adjustment for prior year	(\$976,772.90)	(\$976,772.90)	\$0.00
Budgeted fund balance	<u>\$1,192,454.00</u>	<u>(\$584,807.60)</u>	<u>\$1,777,261.60</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,368		(4,368)
00370	SUBTOTAL – Revenues from Local Sources	4,897,784	0	4,897,784	5,006,437		(108,654)
00520	SUBTOTAL – Revenues from State Sources	6,050,714	0	6,050,714	6,050,714		0
00570	SUBTOTAL – Revenues from Federal Sources	18,389	0	18,389	1,308	Under	17,081
	Total	10,966,887	0	10,966,887	11,062,828		(95,941)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	15,440	15,440	6,710	0	8,730
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(209,457)	2,142,445	1,910,168	0	232,277
10300	Total Special Education - Instruction	527,074	(35,941)	491,133	451,491	0	39,642
17100	Total School-Sponsored Co/Extra Curricul	30,056	0	30,056	14,128	0	15,929
29180	Total Undistributed Expenditures - Instr	3,362,057	(193,007)	3,169,050	3,045,964	0	123,086
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	2,400	0	600
30620	Total Undistributed Expenditures – Healt	84,610	11,138	95,748	97,261	0	(1,513)
40580	Total Undistributed Expend – Speech, OT,	156,590	(24,250)	132,340	114,888	0	17,452
42200	Total Undist. Expend. – Child Study Team	865,528	676,827	1,542,355	1,542,100	0	255
43200	Total Undist. Expend. – Improvement of I	273,903	(9,860)	264,043	235,917	0	28,126
43620	Total Undist. Expend. – Edu. Media Serv.	219,898	6,755	226,653	224,621	0	2,032
44180	Total Undist. Expend. – Instructional St	0	960	960	960	0	0
45300	Support Serv. - General Admin	348,728	(1,609)	347,120	336,336	0	10,784
46160	Support Serv. - School Admin	92,180	7,318	99,498	93,711	0	5,787
47200	Total Undist. Expend. – Central Services	185,400	15,096	200,496	190,793	129	9,574
51120	Total Undist. Expend. – Oper. & Maint. O	830,881	29,444	860,325	741,285	68,389	50,651
52480	Total Undist. Expend. – Student Transpor	1,388,578	(235,663)	1,152,915	793,866	0	359,049
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,198,088	68,547	1,266,635	1,258,465	0	8,170
76260	Total Facilities Acquisition and Constr	34,985	973,567	1,008,552	1,002,219	0	6,333
84000	Transfer of Funds to Charter Schools	287,349	0	287,349	166,123	0	121,226
	Total	12,240,808	1,095,306	13,336,113	12,229,405	68,518	1,038,190

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	4,368		(4,368)
00100	10-1210	Local Tax Levy	4,895,669	0	4,895,669	4,895,669		(1)
00140	10-1310	Tuition from Individuals	0	0	0	24,558		(24,558)
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	85,746		(83,746)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	15	0	15	465		(450)
00410	10-3116	School Choice Aid	52,152	0	52,152	52,152		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	5,428,568	0	5,428,568	5,428,568		0
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	18,389	0	18,389	249	Under	18,140
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	0	0	0	1,059		(1,059)
Total			10,966,887	0	10,966,887	11,062,828		(95,941)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	15,440	15,440	6,710	0	8,730
02080	11-110-___-101	Kindergarten – Salaries of Teachers	226,881	45,023	271,904	271,355	0	550
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,015,614	(9,611)	1,006,003	937,609	0	68,394
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	503,501	(116,049)	387,452	346,623	0	40,829
02200	11-140-100-320	Purchased Professional – Educational Ser	0	22,693	22,693	22,693	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	5,659	5,659	5,659	0	0
03000	11-190-1__-106	Other Salaries for Instruction	60,590	(59,559)	1,031	0	0	1,031
03020	11-190-1__-320	Purchased Professional – Educational Ser	42,000	0	42,000	18,731	0	23,269
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	7,500	79,000	86,500	78,880	0	7,620
03080	11-190-1__-610	General Supplies	375,816	(176,613)	199,203	149,900	0	49,303
03100	11-190-1__-640	Textbooks	120,000	0	120,000	78,718	0	41,282
07000	11-213-100-101	Salaries of Teachers	397,520	4,059	401,579	386,024	0	15,555
07020	11-213-100-106	Other Salaries for Instruction	119,554	(40,000)	79,554	65,467	0	14,087
07040	11-213-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
17000	11-401-100-1__	Salaries	27,000	0	27,000	12,598	0	14,403
17040	11-401-100-6__	Supplies and Materials	3,056	(1,730)	1,326	0	0	1,326
17060	11-401-100-8__	Other Objects	0	1,730	1,730	1,530	0	200
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,946,273	0	1,946,273	1,946,273	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	423,242	0	423,242	324,441	0	98,801
29040	11-000-100-563	Tuition to County Voc. School District-R	13,340	100,840	114,180	114,178	0	2
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	41,075	(41,075)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	802,012	(297,036)	504,976	480,696	0	24,280
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	41,075	41,075	41,075	0	0
29160	11-000-100-569	Tuition – Other	136,115	3,189	139,304	139,301	0	3
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	0	3,000	2,400	0	600

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries	64,110	(42,471)	21,639	24,031	0	(2,392)
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	51,109	66,109	66,109	0	1
30580	11-000-213-6__	Supplies and Materials	5,500	2,500	8,000	7,121	0	879
40500	11-000-216-1__	Salaries	76,590	(49,250)	27,340	20,888	0	6,452
40520	11-000-216-320	Purchased Professional – Educational Ser	80,000	25,000	105,000	94,000	0	11,000
42000	11-000-219-104	Salaries of Other Professional Staff	230,827	5,728	236,555	236,545	0	10
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	29,744	0	29,744	29,744	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	370,000	873,540	1,243,540	1,243,540	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	209,957	(205,067)	4,890	4,890	0	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	2,700	2,700	2,664	0	36
42160	11-000-219-6__	Supplies and Materials	25,000	(2,632)	22,368	22,160	0	208
42180	11-000-219-8__	Other Objects	0	2,557	2,557	2,557	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	43,250	0	43,250	40,422	0	2,828
43020	11-000-221-104	Salaries of Other Professional Staff	102,094	0	102,094	102,094	0	0
43060	11-000-221-110	Other Salaries	113,559	(8,900)	104,659	93,401	0	11,258
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	(960)	4,040	0	0	4,040
43160	11-000-221-6__	Supplies and Materials	10,000	0	10,000	0	0	10,000
43500	11-000-222-1__	Salaries	61,110	500	61,610	60,910	0	700
43520	11-000-222-177	Salaries of Technology Coordinators	148,788	6,255	155,043	155,043	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,000	0	5,000	5,000	0	0
43580	11-000-222-6__	Supplies and Materials	5,000	0	5,000	3,668	0	1,332
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	960	960	960	0	0
45000	11-000-230-1__	Salaries	82,580	3,251	85,831	85,756	0	75
45040	11-000-230-331	Legal Services	40,000	13,181	53,181	46,581	0	6,600
45060	11-000-230-332	Audit Fees	45,600	3,400	49,000	49,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	20,000	(3,984)	16,016	15,710	0	306
45100	11-000-230-339	Other Purchased Professional Services	7,548	(7,548)	0	0	0	0
45120	11-000-230-340	Purchased Technical Services	8,000	(5,024)	2,976	2,887	0	89
45140	11-000-230-530	Communications/Telephone	60,000	0	60,000	58,517	0	1,483
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,000	7,903	27,903	26,376	0	1,527
45200	11-000-230-610	General Supplies	5,000	(3,749)	1,251	1,251	0	0
45240	11-000-230-820	Judgments against the School District	40,000	(9,785)	30,215	30,215	0	0
45260	11-000-230-890	Miscellaneous Expenditures	15,000	400	15,400	14,932	0	468
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	347	5,347	5,110	0	237
46000	11-000-240-103	Salaries of Principals/Assistant Princip	78,580	3,022	81,602	81,602	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	5,300	4,296	9,596	8,190	0	1,406
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	6,000	(1,200)	4,800	420	0	4,380
46140	11-000-240-8__	Other Objects	2,300	1,200	3,500	3,499	0	1
47000	11-000-251-1__	Salaries	164,400	0	164,400	159,199	0	5,201
47020	11-000-251-330	Purchased Professional Services	10,000	11,198	21,198	21,198	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(3,000)	1,000	1,000	0	0

Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	5,000	5,941	10,941	6,569	0	4,373
47180	11-000-251-890	Other Objects	2,000	957	2,957	2,828	129	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	102,000	(67,043)	34,957	30,357	0	4,600
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	173,026	(82,330)	90,696	89,757	0	939
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	101,094	276,094	203,152	65,743	7,199
49120	11-000-262-490	Other Purchased Property Services	20,000	636	20,636	19,590	0	1,045
49140	11-000-262-520	Insurance	40,000	(32,677)	7,323	7,323	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	127,778	127,778	118,289	2,646	6,843
49180	11-000-262-610	General Supplies	100,000	(19,728)	80,272	66,780	0	13,492
49200	11-000-262-621	Energy (Natural Gas)	150,000	(235)	149,765	146,379	0	3,386
49280	11-000-262-8__	Other Objects	1,000	50	1,050	1,043	0	7
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,000	1,900	31,900	31,900	0	0
51000	11-000-266-1__	Salaries	37,355	0	37,355	26,715	0	10,640
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	55,000	0	55,000	43,856	0	11,144
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	20,000	0	20,000	17,888	0	2,112
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	15,728	0	4,273
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	20,000	0	20,000	0	0	20,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	160,000	0	160,000	0	0	160,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	6,709	0	8,291
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	9,970	0	5,030
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	268,346	100,000	368,346	340,829	0	27,517
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	815,232	(335,663)	479,569	358,887	0	120,682
71020	11-000-291-220	Social Security Contributions	65,000	7,519	72,519	72,519	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	(5,704)	69,296	64,835	0	4,461
71140	11-000-291-250	Unemployment Compensation	0	6,430	6,430	5,974	0	455
71160	11-000-291-260	Workmen’s Compensation	85,000	0	85,000	85,000	0	0
71180	11-000-291-270	Health Benefits	963,088	60,303	1,023,391	1,023,391	0	0
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	6,746	0	3,254
76080	12-000-400-450	Construction Services	0	973,567	973,567	967,234	0	6,333
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	34,985	0	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	287,349	0	287,349	166,123	0	121,226
Total			12,240,808	1,095,306	13,336,113	12,229,405	68,518	1,038,190

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$744,846.63	
141	Intergovernmental - State	\$75,831.96	
142	Intergovernmental - Federal	\$867,071.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,687,749.59
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$2,010,404.08	
302	Less Revenues	(\$1,945,313.00)	\$65,091.08
Total assets and resources			\$1,752,840.67

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$836,502.86
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$81,977.55
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$186,662.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$48,727.16
Total liabilities		\$1,153,869.57

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$7,111.44

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$1,674,964.85
602	Less: Expenditures	(\$1,006,770.37)	
	Less: Encumbrances	(\$5,955.44)	(\$1,012,725.81)
	Total appropriated		\$669,350.48

Unappropriated:

770	Fund balance, July 1		(\$461,548.97)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$391,169.59

Total fund balance \$598,971.10

Total liabilities and fund equity \$1,752,840.67

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,674,964.85	\$1,012,725.81	\$662,239.04
Revenues	(\$2,010,404.08)	(\$1,945,313.00)	(\$65,091.08)
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$335,439.23)</u>	<u>(\$932,587.19)</u>	<u>\$597,147.96</u>
Less: Adjustment for prior year	(\$55,730.36)	(\$55,730.36)	\$0.00
Budgeted fund balance	<u>(\$391,169.59)</u>	<u>(\$988,317.55)</u>	<u>\$597,147.96</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,000		(10,000)
00770	Total Revenues from State Sources	647,775	0	647,775	645,745	Under	2,030
00830	Total Revenues from Federal Sources	807,462	198,139	1,005,601	944,433	Under	61,168
84200	Student Activity Fund	15,000	0	15,000	0	Under	15,000
88740	Total Federal Projects	342,028	0	342,028	345,135		(3,107)
Total		1,812,265	198,139	2,010,404	1,945,313		65,091

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	15,000	20,000	35,000	24,975	165	9,860
85120	Total Instruction	369,794	0	369,794	303,545	0	66,249
86380	Total Support Services	246,714	0	246,714	196,881	5,790	44,043
87040	Total Facilities Acquisition and Constru	31,267	0	31,267	0	0	31,267
88100	Adult Education	3,271	479	3,750	111	0	3,639
88740	Total Federal Projects	636,199	352,241	988,440	481,258	0	507,182
Total		1,302,245	372,720	1,674,965	1,006,770	5,955	662,239

Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	10,000		(10,000)
00760	20-3218	Preschool Education Aid	647,775	0	647,775	645,745	Under	2,030
00775	20-441[1-6]	Title I	169,291	86,100	255,391	639,592		(384,201)
00780	20-445[1-5]	Title II	19,727	0	19,727	22,657		(2,930)
00804	20-4419	ARP - IDEA Basic	13,710	0	13,710	0	Under	13,710
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	90,827	112,039	202,866	155,453	Under	47,413
00825	20-4__	Other	513,907	0	513,907	126,731	Under	387,176
84200	20-475-__-__	Student Activity Fund	15,000	0	15,000	0	Under	15,000
88713	20-487-__-__	ARP-ESSER Grant Program	303,005	0	303,005	336,630		(33,625)
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	4,607	0	4,607	0	Under	4,607
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich	2,876	0	2,876	0	Under	2,876
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	2,341	Under	500
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	28,700	0	28,700	6,164	Under	22,536
Total			1,812,265	198,139	2,010,404	1,945,313		65,091

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-__-__	Student Activity Fund	15,000	20,000	35,000	24,975	165	9,860
85000	20-218-100-101	Salaries of Teachers	205,617	0	205,617	157,226	0	48,391
85020	20-218-100-106	Other Salaries for Instruction	83,394	0	83,394	83,038	0	356
85080	20-218-100-6__	General Supplies	80,783	0	80,783	63,281	0	17,502
86000	20-218-200-102	Salaries of Supervisors of Instruction	8,650	1	8,651	8,650	0	1
86040	20-218-200-104	Salaries of Other Professional Staff	11,458	0	11,458	11,458	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	105,430	(1)	105,429	99,899	0	5,530
86200	20-218-200-329	Purchased Professional – Educational Ser	51,300	0	51,300	39,297	5,790	6,213
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	34,876	0	34,876	34,876	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	10,000	0	10,000	2,481	0	7,519
86340	20-218-200-6__	Supplies and Materials	25,000	0	25,000	220	0	24,780
87000	20-218-400-731	Instructional Equipment	31,267	0	31,267	0	0	31,267
88100	20-__-__-__	Adult Education	3,271	479	3,750	111	0	3,639
88500	20-__-__-__	Title I	212,011	128,902	340,913	122,371	0	218,542
88520	20-__-__-__	Title II	19,727	20,434	40,161	500	0	39,661
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	13,710	115,244	128,954	108,751	0	20,203
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	1,169	1,169	0	0	1,169
88706	20-479-__-__	CRF Grant Program	0	20	20	0	0	20
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	21,409	10,629	32,038	7,719	0	24,319
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	12,158	(1,278)	10,880	10,654	0	226
88711	20-485-__-__	CRRSA Act - Mental Health Grant	4,803	0	4,803	0	0	4,803
88712	20-486-__-__	ACSERS - Special Education	13,624	(13,624)	0	0	0	0
88713	20-487-__-__	ARP-ESSER Grant Program	303,004	79,781	382,786	221,114	0	161,672
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	4,607	1,910	6,517	0	0	6,517
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrich	2,876	500	3,376	0	0	3,376
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	0	2,841

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:			
401	Interfund Loans Payable		\$0.00
402	Interfund Accounts Payable		\$0.00
411	Intergovernmental Accounts Payable - State		\$0.00
412	Intergovernmental Accounts Payable - Federal		\$0.00
413	Intergovernmental Accounts Payable - Other		\$0.00
421	Accounts Payable		\$0.00
422	Judgments Payable		\$0.00
431	Contracts Payable		\$0.00
451	Loans Payable		\$0.00
471	Payroll Deductions and Withholdings		\$0.00
481	Deferred Revenues		\$0.00
580	Unemployment Trust Fund Liability		\$0.00
499, xxx	Other Current Liabilities		\$0.00
Total liabilities			\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Report of the Secretary to the Board of Education
 Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Account	Amount	Balance	Description
30-00	00.00	00.00	Administrative
30-01	00.00	00.00	Construction
30-02	00.00	00.00	Equipment
30-03	00.00	00.00	Change in Capital Assets
30-04	00.00	00.00	Plus - Increase in Assets
30-05	00.00	00.00	Less - Withdrawal from Assets
30-06	00.00	00.00	Balance
30-07	00.00	00.00	Change in Other Assets
30-08	00.00	00.00	Plus - Increase in Assets
30-09	00.00	00.00	Less - Withdrawal from Assets
30-10	00.00	00.00	Balance
30-11	00.00	00.00	Change in Other Assets
30-12	00.00	00.00	Plus - Increase in Assets
30-13	00.00	00.00	Less - Withdrawal from Assets
30-14	00.00	00.00	Balance
30-15	00.00	00.00	Change in Other Assets
30-16	00.00	00.00	Plus - Increase in Assets
30-17	00.00	00.00	Less - Withdrawal from Assets
30-18	00.00	00.00	Balance
30-19	00.00	00.00	Change in Other Assets
30-20	00.00	00.00	Plus - Increase in Assets
30-21	00.00	00.00	Less - Withdrawal from Assets
30-22	00.00	00.00	Balance
30-23	00.00	00.00	Change in Other Assets
30-24	00.00	00.00	Plus - Increase in Assets
30-25	00.00	00.00	Less - Withdrawal from Assets
30-26	00.00	00.00	Balance
30-27	00.00	00.00	Change in Other Assets
30-28	00.00	00.00	Plus - Increase in Assets
30-29	00.00	00.00	Less - Withdrawal from Assets
30-30	00.00	00.00	Balance
30-31	00.00	00.00	Change in Other Assets
30-32	00.00	00.00	Plus - Increase in Assets
30-33	00.00	00.00	Less - Withdrawal from Assets
30-34	00.00	00.00	Balance
30-35	00.00	00.00	Change in Other Assets
30-36	00.00	00.00	Plus - Increase in Assets
30-37	00.00	00.00	Less - Withdrawal from Assets
30-38	00.00	00.00	Balance
30-39	00.00	00.00	Change in Other Assets
30-40	00.00	00.00	Plus - Increase in Assets
30-41	00.00	00.00	Less - Withdrawal from Assets
30-42	00.00	00.00	Balance
30-43	00.00	00.00	Change in Other Assets
30-44	00.00	00.00	Plus - Increase in Assets
30-45	00.00	00.00	Less - Withdrawal from Assets
30-46	00.00	00.00	Balance
30-47	00.00	00.00	Change in Other Assets
30-48	00.00	00.00	Plus - Increase in Assets
30-49	00.00	00.00	Less - Withdrawal from Assets
30-50	00.00	00.00	Balance

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,000.00
	Accounts Receivable:		
132	Interfund	\$835,268.20	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$835,268.20
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$535,000.00)	(\$535,000.00)

Total assets and resources

\$319,268.20

Report of the Secretary to the Board of Education
Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$586,765.63
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$586,765.63

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$267,500.00	
602	Less: Expenditures	(\$267,500.00)		
	Less: Encumbrances	\$0.00	(\$267,500.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$2.57
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$267,500.00)

Total fund balance (\$267,497.43)
Total liabilities and fund equity \$319,268.20

Report of the Secretary to the Board of Education
Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$267,500.00	\$267,500.00	\$0.00
Revenues	\$0.00	(\$535,000.00)	\$535,000.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,500.00</u>	<u>(\$267,500.00)</u>	<u>\$535,000.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

**Report of the Secretary to the Board of Education
Lawnside Board of Education**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00885	Total Revenues from Local Sources	0	0	0	535,000		(535,000)
	Total	0	0	0	535,000		(535,000)

Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
89660	Total Regular Debt Service	0	267,500	267,500	267,500	0	0
	Total	0	267,500	267,500	267,500	0	0

Report of the Secretary to the Board of Education
 Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	535,000		(535,000)
Total			0	0	0	535,000		(535,000)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	267,500	267,500	267,500	0	0
Total			0	267,500	267,500	267,500	0	0

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$23,350.20
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$81,108.82	
141	Intergovernmental - State	\$76.90	
142	Intergovernmental - Federal	\$2,534.51	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$83,720.23
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$14,501.87
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$103,012.05
Resources:			
301	Estimated Revenues	\$24,000.00	
302	Less Revenues	(\$291,263.50)	(\$267,263.50)
Total assets and resources			(\$42,679.15)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:		
401	Interfund Loans Payable	\$41,746.74
402	Interfund Accounts Payable	\$15,429.12
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$18,206.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$103,012.05
Total liabilities		\$178,394.41

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 ENTERPRISE FUNDS

Fund Balance:			
	Appropriated:		
753,754	Reserve for Encumbrances		(\$809.75)
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$320,839.00	
602	Less: Expenditures	(\$312,992.34)	
	Less: Encumbrances	\$0.00	(\$312,992.34)
	Total appropriated		\$7,846.66
			\$7,036.91
	Unappropriated:		
770	Fund balance, July 1		\$67,918.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$296,029.25)
	Total fund balance		(\$221,073.56)
	Total liabilities and fund equity		(\$42,679.15)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$320,839.00	\$312,992.34	\$7,846.66
Revenues	(\$24,000.00)	(\$291,263.50)	\$267,263.50
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$296,839.00</u>	<u>\$21,728.84</u>	<u>\$275,110.16</u>
Less: Adjustment for prior year	(\$809.75)	(\$809.75)	\$0.00
Budgeted fund balance	<u>\$296,029.25</u>	<u>\$20,919.09</u>	<u>\$275,110.16</u>

Prepared and submitted by :

Board Secretary

Date

**Report of the Secretary to the Board of Education
Lawnside Board of Education**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
(Total of Accounts W/O a Grid# Assigned)	24,000	0	24,000	291,264		(267,264)
Total	24,000	0	24,000	291,264		(267,264)

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	24,000	296,839	320,839	312,992	0	7,847
Total	24,000	296,839	320,839	312,992	0	7,847

**Report of the Secretary to the Board of Education
Lawnside Board of Education**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 ENTERPRISE FUNDS

		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
Revenues:		24,000	0	24,000	291,264		(267,264)
	Total	24,000	0	24,000	291,264		(267,264)

		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
Expenditures:		24,000	296,839	320,839	312,992	0	7,847
	Total	24,000	296,839	320,839	312,992	0	7,847

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Fund 61

Assets and Resources

Assets:

101	Cash in bank			
102-106	Cash Equivalents			(\$18,160.32)
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund		(\$40,170.00)	
141	Intergovernmental - State		\$0.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	(\$40,170.00)
	Loans Receivable:			
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues		\$0.00	
302	Less Revenues		\$1,225.98	\$1,225.98

Total assets and resources

(\$57,104.34)

Report of the Secretary to the Board of Education
Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$18,160.32)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$53,879.63
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,323.92
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$55,203.55

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Fund 61

Fund Balance:				
	Appropriated:			
753,754	Reserve for Encumbrances			\$4,809.75
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$78,970.75	
602	Less: Expenditures	(\$50,019.26)		
	Less: Encumbrances	(\$4,000.00)	(\$54,019.26)	\$24,951.49
	Total appropriated			\$29,761.24
	Unappropriated:			
770	Fund balance, July 1			(\$63,098.38)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$78,970.75)
	Total fund balance			(\$112,307.89)
	Total liabilities and fund equity			(\$57,104.34)

Report of the Secretary to the Board of Education
Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,970.75	\$54,019.26	\$24,951.49
Revenues	\$0.00	\$1,225.98	(\$1,225.98)
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$78,970.75</u>	<u>\$55,245.24</u>	<u>\$23,725.51</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Report of the Secretary to the Board of Education

Lawnside Board of Education

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Starting date 7/1/2023

Ending date 6/30/2024

Fund: 61

Fund 61

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	78,971	78,971	50,019	4,000	24,951
Total	0	78,971	78,971	50,019	4,000	24,951

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Fund 61

Expenditures:	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	78,971	78,971	50,019	4,000	24,951
Total	0	78,971	78,971	50,019	4,000	24,951

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			\$0.00

Report of the Secretary to the Board of Education
Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Report of the Secretary to the Board of Education
Lawnside Board of Education

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Account Number	Description	Amount
70-100-0000	Internal Service Funds	1000000.00
70-100-0001	Administrative	100000.00
70-100-0002	Instructional	200000.00
70-100-0003	Facilities	150000.00
70-100-0004	Transportation	50000.00
70-100-0005	Food Service	100000.00
70-100-0006	Extracurricular	100000.00
70-100-0007	Professional Development	100000.00
70-100-0008	Technology	100000.00
70-100-0009	Security	100000.00
70-100-0010	Legal	100000.00
70-100-0011	Insurance	100000.00
70-100-0012	Utilities	100000.00
70-100-0013	Telephone	100000.00
70-100-0014	Printing	100000.00
70-100-0015	Postage	100000.00
70-100-0016	Travel	100000.00
70-100-0017	Conferences	100000.00
70-100-0018	Subscriptions	100000.00
70-100-0019	Supplies	100000.00
70-100-0020	Repairs	100000.00
70-100-0021	Depreciation	100000.00
70-100-0022	Reserve	100000.00
70-100-0023	Contingency	100000.00
70-100-0024	Unassigned	100000.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable		\$0.00
402	Interfund Accounts Payable		\$0.00
411	Intergovernmental Accounts Payable - State		\$0.00
412	Intergovernmental Accounts Payable - Federal		\$0.00
413	Intergovernmental Accounts Payable - Other		\$0.00
421	Accounts Payable		\$0.00
422	Judgments Payable		\$0.00
431	Contracts Payable		\$0.00
451	Loans Payable		\$0.00
471	Payroll Deductions and Withholdings		\$0.00
481	Deferred Revenues		\$0.00
580	Unemployment Trust Fund Liability		\$0.00
499, xxx	Other Current Liabilities		\$0.00
Total liabilities			\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 80 TRUST FUNDS

Account	Actual	Budget	Description
1100	00.00	00.00	Administrative
1101	00.00	00.00	Salaries
1102	00.00	00.00	Benefits
1103	00.00	00.00	Change in Total Personal Account
1104	00.00	00.00	Plus - Increase in interest
1105	00.00	00.00	Less - Withdrawal from account
1106	00.00	00.00	Balance
1107	00.00	00.00	Change in Total Available Amount
1108	00.00	00.00	Plus - Increase in interest
1109	00.00	00.00	Less - Withdrawal from account
1110	00.00	00.00	Balance
1111	00.00	00.00	Change in Total Available Amount
1112	00.00	00.00	Plus - Increase in interest
1113	00.00	00.00	Less - Withdrawal from account
1114	00.00	00.00	Balance
1115	00.00	00.00	Change in Total Available Amount
1116	00.00	00.00	Plus - Increase in interest
1117	00.00	00.00	Less - Withdrawal from account
1118	00.00	00.00	Balance
1119	00.00	00.00	Change in Total Available Amount
1120	00.00	00.00	Plus - Increase in interest
1121	00.00	00.00	Less - Withdrawal from account
1122	00.00	00.00	Balance
1123	00.00	00.00	Change in Total Available Amount
1124	00.00	00.00	Plus - Increase in interest
1125	00.00	00.00	Less - Withdrawal from account
1126	00.00	00.00	Balance
1127	00.00	00.00	Change in Total Available Amount
1128	00.00	00.00	Plus - Increase in interest
1129	00.00	00.00	Less - Withdrawal from account
1130	00.00	00.00	Balance
1131	00.00	00.00	Change in Total Available Amount
1132	00.00	00.00	Plus - Increase in interest
1133	00.00	00.00	Less - Withdrawal from account
1134	00.00	00.00	Balance
1135	00.00	00.00	Change in Total Available Amount
1136	00.00	00.00	Plus - Increase in interest
1137	00.00	00.00	Less - Withdrawal from account
1138	00.00	00.00	Balance
1139	00.00	00.00	Change in Total Available Amount
1140	00.00	00.00	Plus - Increase in interest
1141	00.00	00.00	Less - Withdrawal from account
1142	00.00	00.00	Balance
1143	00.00	00.00	Change in Total Available Amount
1144	00.00	00.00	Plus - Increase in interest
1145	00.00	00.00	Less - Withdrawal from account
1146	00.00	00.00	Balance
1147	00.00	00.00	Change in Total Available Amount
1148	00.00	00.00	Plus - Increase in interest
1149	00.00	00.00	Less - Withdrawal from account
1150	00.00	00.00	Balance

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 90 AGENCY FUNDS

Account Number	Description	Amount
0000	Agency Funds	0000
0001	Agency Funds	0001
0002	Agency Funds	0002
0003	Agency Funds	0003
0004	Agency Funds	0004
0005	Agency Funds	0005
0006	Agency Funds	0006
0007	Agency Funds	0007
0008	Agency Funds	0008
0009	Agency Funds	0009
0010	Agency Funds	0010
0011	Agency Funds	0011
0012	Agency Funds	0012
0013	Agency Funds	0013
0014	Agency Funds	0014
0015	Agency Funds	0015
0016	Agency Funds	0016
0017	Agency Funds	0017
0018	Agency Funds	0018
0019	Agency Funds	0019
0020	Agency Funds	0020
0021	Agency Funds	0021
0022	Agency Funds	0022
0023	Agency Funds	0023
0024	Agency Funds	0024
0025	Agency Funds	0025
0026	Agency Funds	0026
0027	Agency Funds	0027
0028	Agency Funds	0028
0029	Agency Funds	0029
0030	Agency Funds	0030
0031	Agency Funds	0031
0032	Agency Funds	0032
0033	Agency Funds	0033
0034	Agency Funds	0034
0035	Agency Funds	0035
0036	Agency Funds	0036
0037	Agency Funds	0037
0038	Agency Funds	0038
0039	Agency Funds	0039
0040	Agency Funds	0040
0041	Agency Funds	0041
0042	Agency Funds	0042
0043	Agency Funds	0043
0044	Agency Funds	0044
0045	Agency Funds	0045
0046	Agency Funds	0046
0047	Agency Funds	0047
0048	Agency Funds	0048
0049	Agency Funds	0049
0050	Agency Funds	0050
0051	Agency Funds	0051
0052	Agency Funds	0052
0053	Agency Funds	0053
0054	Agency Funds	0054
0055	Agency Funds	0055
0056	Agency Funds	0056
0057	Agency Funds	0057
0058	Agency Funds	0058
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0060	Agency Funds	0060
0061	Agency Funds	0061
0062	Agency Funds	0062
0063	Agency Funds	0063
0064	Agency Funds	0064
0065	Agency Funds	0065
0066	Agency Funds	0066
0067	Agency Funds	0067
0068	Agency Funds	0068
0069	Agency Funds	0069
0070	Agency Funds	0070
0071	Agency Funds	0071
0072	Agency Funds	0072
0073	Agency Funds	0073
0074	Agency Funds	0074
0075	Agency Funds	0075
0076	Agency Funds	0076
0077	Agency Funds	0077
0078	Agency Funds	0078
0079	Agency Funds	0079
0080	Agency Funds	0080
0081	Agency Funds	0081
0082	Agency Funds	0082
0083	Agency Funds	0083
0084	Agency Funds	0084
0085	Agency Funds	0085
0086	Agency Funds	0086
0087	Agency Funds	0087
0088	Agency Funds	0088
0089	Agency Funds	0089
0090	Agency Funds	0090
0091	Agency Funds	0091
0092	Agency Funds	0092
0093	Agency Funds	0093
0094	Agency Funds	0094
0095	Agency Funds	0095
0096	Agency Funds	0096
0097	Agency Funds	0097
0098	Agency Funds	0098
0099	Agency Funds	0099
0100	Agency Funds	0100

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 99 Long Term Debt

Assets and Resources

Assets:

101	Cash in bank		\$0.00	
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$0.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00		\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:				
401	Interfund Loans Payable			\$0.00
402	Interfund Accounts Payable			\$0.00
411	Intergovernmental Accounts Payable - State			\$0.00
412	Intergovernmental Accounts Payable - Federal			\$0.00
413	Intergovernmental Accounts Payable - Other			\$0.00
421	Accounts Payable			\$0.00
422	Judgments Payable			\$0.00
431	Contracts Payable			\$0.00
451	Loans Payable			\$0.00
471	Payroll Deductions and Withholdings			\$0.00
481	Deferred Revenues			\$0.00
580	Unemployment Trust Fund Liability			\$0.00
499, xxx	Other Current Liabilities			\$0.00
Total liabilities				\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00

Total liabilities and fund equity

\$0.00

\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary Date

