

RESOLUTION

1. Secretary's Report – The Board Secretary certifies that no line item accounts in May 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 May 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 May 31, 2024 2022 Secretary Financial Report and the May 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: July 11, 2024

Moved: Ms. Still

Seconded: Ms. Hayes

Forrest - Y	Hayes - Y	Harper - Absent	Arterbridge Y
Catlett - Y	Cauthorne - Absent	Kittles - Y	Still -

Motion Carried.

**Board of Education
School District of Lawnside
May 31, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,581,277.63	\$ 1,081,497.03	\$ 971,451.78	\$ 5,691,322.88
Special Revenue- 20	\$ (693,111.87)	\$ 61,633.96	\$ 197,029.36	\$ (828,507.27)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (854,265.63)	\$ -	\$ -	\$ (854,265.63)
Enterprise Fund- 60	\$ 141,195.29	\$ 27,194.75	\$ 6,717.08	\$ 161,672.96
Total-Governmental Funds	<u>\$ 4,175,095.42</u>	<u>\$ 1,170,325.74</u>	<u>\$ 1,175,198.22</u>	<u>\$ 4,170,222.94</u>
Payroll	\$ 107,512.40	\$ 254,601.47	\$ 358,693.62	\$ 3,420.25
Payroll Agency	\$ 103,718.79	\$ 145,692.50	\$ 201,016.38	\$ 48,394.91
Unemployment	\$ 83,948.62	\$ 0.71	\$ -	\$ 83,949.33
Total-Other Funds	<u>\$ 295,179.81</u>	<u>\$ 400,294.68</u>	<u>\$ 559,710.00</u>	<u>\$ 135,764.49</u>
Total-All Funds	<u>\$ 4,470,275.23</u>	<u>\$ 1,570,620.42</u>	<u>\$ 1,734,908.22</u>	<u>\$ 4,305,987.43</u>
Detail - Fund 20:				
Title I	\$ (2,382.08)	\$ 2,167.00	\$ 192.90	\$ (407.98)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 5,260.79	\$ 1,284.00	\$ -	\$ 6,544.79
IDEA Basic	\$ (56,617.50)	\$ 51,600.00	\$ 36,426.50	\$ (41,444.00)
IDEA Preschool	\$ (130,557.47)	\$ 2,313.96	\$ 137,509.72	\$ (265,753.23)
Preschool Ed Aid	\$ (514,651.91)	\$ -	\$ -	\$ (514,651.91)
ESSER	\$ 5,766.63	\$ 4,269.00	\$ 22,900.24	\$ (12,864.61)
Due General Fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Total Fund 20	<u>\$ (693,111.87)</u>	<u>\$ 61,633.96</u>	<u>\$ 197,029.36</u>	<u>\$ (828,507.27)</u>

Reconciliation of Bank Accounts

Bank Balances:	
Truist Bank:	
General Account II	\$ 4,105,664.37
Agency Account	\$ 117,938.88
Payroll Account	\$ 4,822.30
Unemployment Account	\$ 83,949.33
Lunch Room Account	\$ 184,883.44
Plus: Deposits in Transit	\$ 21,936.22
Less: Outstanding Checks	<u>\$ 213,207.11</u>
Total All Funds	<u>\$ 4,305,987.43</u>

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

**Board of Education
School District of Lewisville
May 27, 2004
Report of the Treasurer**

Account Name	Balance	Debit	Credit	Balance
Total All Funds	\$ 4,306,007.48			\$ 4,306,007.48
Local Funds				\$ 684,007.48
General Fund 20				\$ 1,000,000.00
General Fund 21				\$ 1,000,000.00
Capital Projects 22				\$ 1,000,000.00
Other Funds 23				\$ 1,000,000.00
Total Local Funds				\$ 4,000,000.00
State - Fund 28				\$ 100,000.00
Fund 28				\$ 100,000.00
Other Funds				\$ 206,007.48
Federal Funds				\$ 100,000.00
Total Other Funds				\$ 206,007.48
Total Funds				\$ 4,306,007.48
Reserve for Contingency				\$ 1,000,000.00
Total Available				\$ 3,306,007.48
Accounts Payable				\$ 1,000,000.00
Total				\$ 4,306,007.48

Respectfully Submitted,

Wayne J. McLean
Wayne J. McLean

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

	May	2024
PRIOR PERIOD BALANCE	4/30/2024	103,718.79
CURRENT MONTH RECEIPTS		145,692.50
CURRENT MONTH DISBURSMENTS		(201,016.38)
BOOK BALANCE AS OF	5/31/2024	48,394.91
BANK BALANCE AS OF	5/31/2024	117,938.88
TOTAL OUTSTANDING CHECKS		(69,543.97)
ADJUSTED BANK BALANCE AS OF	5/31/2024	48,394.91
ANALYSIS OF OUTSTANDING CHECKS:		
	941	46,688.38
	NJIT	6,329.35
	101066	322.83
	101075	1,400.00
	101076	300.00
	101077	7,584.84
	101078	289.10
	101079	1,878.36
	101080	116.56
	101081	3,382.15
	101082	1,252.40
		69,543.97

LAWSON SCHOOL DISTRICT
 BANK RECONCILIATION
 BEST BANK
 AGENCY ACCOUNT

2024	May	
103,719.79	47002024	PRIOR PERIOD BALANCE
142,892.50		CURRENT MONTH RECEIPTS
(96,016.98)		CURRENT MONTH DISBURSEMENTS
49,595.31	6012024	BOOK BALANCE AS OF
117,528.88	6012024	BANK BALANCE AS OF
(68,943.57)		TOTAL OUTSTANDING CHECKS
48,585.31	6012024	ADJUSTED BANK BALANCE AS OF

ANALYSIS OF OUTSTANDING CHECKS:

1,285.40	101000
2,383.12	101001
146.58	101020
1,378.38	101028
388.10	101037
7,884.24	101038
200.00	101039
7,400.00	101040
222.23	101066
8,828.38	101070
48,888.38	101071

68,943.57

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION

BB&T BANK *Change name*
LUNCH ACCOUNT

	May	2024
PRIOR PERIOD BALANCE	4/29/2024	\$ 183,652.17
CURRENT MONTH RECEIPTS		\$ 1,291.27
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	5/30/2024	\$ 184,883.44
BANK BALANCE AS OF	5/30/2024	\$ 184,883.44
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	5/30/2024	\$ 184,883.44

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 BOAT BANK *Boat Bank*
 LUNCH ACCOUNT

	2024	May	
PRIOR PERIOD BALANCE		42312024	\$ 183,063.17
CURRENT MONTH RECEIPTS			\$ 1,381.37
CURRENT MONTH DISBURSEMENTS			\$ 80.00
BOOK BALANCE AS OF		6/30/2024	\$ 184,363.54
BANK BALANCE AS OF		6/30/2024	\$ 184,363.54
TOTAL OUTSTANDING CHECKS			\$
ADJUSTED BANK BALANCE AS OF		6/30/2024	\$ 184,363.54

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 TRUIST BANK
 GOVERNMENTAL FUNDS

	May 2024	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	4/29/2024	5,581,277.63	(693,111.87)	-	(854,265.63)	(42,456.88)	3,991,443.25
CURRENT MONTH RECEIPTS		1,081,497.03	61,633.96	-	-	25,903.48	1,169,034.47
CURRENT MONTH DISBURSMENTS		971,451.78	197,029.36	-	-	6,657.08	1,175,138.22
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	5/30/2024	5,691,322.88	(828,507.27)	-	(854,265.63)	(23,210.48)	3,985,339.50

BANK BALANCE AS OF GENERAL II	5/30/2024						
RECONCILING ITEMS - DUE FROM PAYROLL DEPOSIT IN TRANSIT							4,105,664.37
TOTAL OUTSTANDING CHECKS							2,313.96
TOTAL OUTSTANDING TRANSFERS							19,622.26
ADJUSTED BANK BALANCE AS OF	5/30/2024						(142,261.09)

OUTSTANDING CHECKS:	
24008	15.00
24031	63.80
24115	300.00
24435	450.00
24565	400.00
24264	950.00
24310	68.98
24368	26.98
24397	26.98
24709	385.00
24722	1,173.02
24723	1,957.50
24724	255.00
24741	3,533.68
24742	1,800.00
24749	437.50
24760	1,098.42
24768	26.32
24773	670.00
24779	135.00
24791	450.00
24792	6,534.00
24801	1,577.39
24843	87,885.52
24844	255.00
24846	3,533.68
24848-24850	1,800.00
24852-24856	437.50
24858	1,098.42
24860-24861	26.32
70001	670.00
70002	135.00
70003	450.00
70004	6,534.00
70006	1,577.39
70006	87,885.52

142,261.09

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

	May	2024
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PRIOR PERIOD BALANCE	4/30/2024	107,512.40
CURRENT MONTH RECEIPTS		
5/2/2023	106,374.12	
5/16/2023	148,227.10	
INTEREST	0.25	254,601.47
CURRENT MONTH DISBURSMENTS		
NET PAY	358,155.38	
MISCELLANEOUS	538.24	
INTEREST	-	(358,693.62)
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BOOK BALANCE AS OF	5/31/2024	3,420.25
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BANK BALANCE AS OF	5/31/2024	4,822.30
TOTAL OUTSTANDING CHECKS		(1,402.05)
<hr/>		
ADJUSTED BANK BALANCE AS OF	5/31/2024	3,420.25
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ANALYSIS OF OUTSTANDING CHECKS:		
	100636	139.04
	100664	1,263.01
		<hr/>
		1,402.05
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
5/3/24 GARNISHMENT ADJUSTMENT - TRANSFERRED 6/12/24		(322.83)
5/3/24 LOANS - TRANSFERRED 6/12/24		213.70
5/17/24 LOANS - TRANSFERRED 6/12/24		213.70
5/31/24 ACH REVERSAL - TRANSFERRED 6/12/24		2,313.96
CURRENT YEAR INTEREST		1.72
		<hr/>
		3,420.25
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LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 FIRST BANK
 PAYROLL ACCOUNT

MAY 2024		MAY 2024	
PRIOR PERIOD BALANCE		107,812.40	
CURRENT MONTH RECEIPTS			
	DEPOSIT	109,374.72	
	INTEREST	449,227.10	
	INTEREST	0.20	
		354,801.82	
CURRENT MONTH DEBITMENTS			
	NET PAY	208,188.26	
	MISCELLANEOUS	429.24	
	INTEREST	-	
		(208,617.50)	
BOOK BALANCE AS OF		2,450.38	
BANK BALANCE AS OF		2,450.38	
TOTAL OUTSTANDING CHECKS		(1,402.02)	
ADJUSTED BANK BALANCE AS OF		2,450.38	
ANALYSIS OF OUTSTANDING CHECKS			
	100001	1,399.04	
	100004	1,399.04	
		<u>1,402.02</u>	
ANALYSIS OF BALANCE			
	RESERVE	1,000.00	
	ROYA DARNISHMENT ADJUSTMENT - TRANSFERRED 6/1/24	(1,000.00)	
	ROYA LOANS - TRANSFERRED 6/1/24	212.30	
	ROYA LOANS - TRANSFERRED 6/1/24	212.30	
	ROYA ACH REVERSAL - TRANSFERRED 6/1/24	212.30	
	CURRENT YEAR INTEREST	1.32	
		<u>2,450.38</u>	

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

	May	2024
PRIOR PERIOD BALANCE	4/29/2024	\$ 83,948.62
CURRENT MONTH RECEIPTS	Interest	\$ 0.71
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck Chgs	\$ -
BOOK BALANCE AS OF	5/30/2024	\$ 83,949.33
BANK BALANCE AS OF	5/30/2024	\$ 83,949.33
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	5/30/2024	\$ 83,949.33

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 FIRST BANK
 SIX TRUST ACCOUNT

2024	May		
33,948.03	4/30/2024		PRIOR PERIOD BALANCE
0.00	5/1/2024	Interest	CURRENT MONTH RECEIPTS
-	5/1/2024	From Payroll	
-	5/1/2024	957	CURRENT MONTH DISBURSEMENTS
-	5/1/2024	CH Opts	
33,948.03	5/31/2024		BOOK BALANCE AS OF
33,948.03	5/31/2024		BANK BALANCE AS OF
-			TOTAL OUTSTANDING CHECKS
33,948.03	5/31/2024		ADJUSTED BANK BALANCE AS OF

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		
102-106	Cash Equivalents		\$5,691,322.88
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
			\$798,512.47
	Accounts Receivable:		
132	Interfund		
141	Intergovernmental - State	(\$324,240.22)	
142	Intergovernmental - Federal	\$3,050,036.73	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
		\$233,306.41	\$2,959,102.92
	Loans Receivable:		
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$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
			\$0.00

Resources:

301	Estimated Revenues		
302	Less Revenues	\$10,966,886.50	
		(\$11,395,238.26)	(\$428,351.76)
Total assets and resources			<u>\$9,020,586.51</u>

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$31,247.10
402	Interfund Accounts Payable	(\$41,746.74)
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	\$233,932.73
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	\$245,775.05
Total liabilities		

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances
 Reserved Fund Balance: \$1,331,329.32

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	
762	Reserve for Adult Education		\$0.00	\$300,030.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	\$0.00
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	
764	Maintenance Reserve Account - July 1		\$343,100.00	\$0.00
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	
765	Tuition Reserve Account - July 1		(\$400,000.00)	\$343,100.00
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	
755	Reserve for Bus Advertising - July 1		\$0.00	\$0.00
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00	\$0.00
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	
769	Unemployment Fund - July 1		\$0.00	\$0.00
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	

750-752,76x Other reserves \$0.00

601 Appropriations \$13,336,113.40

602 Less: Expenditures (\$10,290,801.68)

Less: Encumbrances (\$1,279,318.99) (\$11,570,120.67)

Total appropriated \$1,765,992.73

Unappropriated: \$3,140,452.05

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

Total liabilities and fund equity \$8,774,811.46

\$9,020,586.51

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,336,113.40	\$11,570,120.67	\$1,765,992.73
Revenues	(\$10,966,886.50)	(\$11,395,238.26)	\$428,351.76
Subtotal	<u>\$2,369,226.90</u>	<u>\$174,882.41</u>	<u>\$2,194,344.49</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>(\$125,147.59)</u>	<u>\$2,494,374.49</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>(\$125,147.59)</u>	<u>\$2,494,374.49</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>(\$468,247.59)</u>	<u>\$2,837,474.49</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>(\$468,247.59)</u>	<u>\$2,837,474.49</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>(\$668,247.59)</u>	<u>\$2,837,474.49</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>(\$668,247.59)</u>	<u>\$2,837,474.49</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>(\$668,247.59)</u>	<u>\$2,837,474.49</u>
Change in Federal Impact Aid (Capitall):			
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>(\$668,247.59)</u>	<u>\$2,837,474.49</u>
Less: Adjustment for prior year	(\$976,772.90)	(\$976,772.90)	\$0.00
Budgeted fund balance	<u>\$1,192,454.00</u>	<u>(\$1,645,020.49)</u>	<u>\$2,837,474.49</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 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	5,006,303		(108,519)
00520 SUBTOTAL - Revenues from State Sources	6,050,714	0	6,050,714	6,383,259		(332,545)
00570 SUBTOTAL - Revenues from Federal Sources	18,389	0	18,389	1,308	Under	17,081
Total	10,966,887	0	10,966,887	11,395,238		(428,352)

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	(169,437)	2,182,465	1,810,611	221,404	150,450
10300 Total Special Education - Instruction	527,074	(40,000)	487,074	433,790	47,343	5,941
17100 Total School-Sponsored Co/Extra Curricul	30,056	0	30,056	14,128	14,403	1,526
29180 Total Undistributed Expenditures - Instr	3,362,057	(25,000)	3,337,057	2,394,171	460,595	482,291
29680 Total Undistributed Expenditures - Atten	3,000	0	3,000	1,500	1,500	0
30620 Total Undistributed Expenditures - Healt	84,610	11,138	95,748	91,099	3,896	753
40580 Total Undistributed Expend - Speech, OT,	156,590	0	156,590	84,235	66,674	5,681
42200 Total Undist. Expend. - Child Study Team	865,528	309,434	1,174,962	1,078,939	87,209	8,814
43200 Total Undist. Expend. - Improvement of I	273,903	(960)	272,943	220,683	38,220	14,040
43620 Total Undist. Expend. - Edu. Media Serv.	219,898	957	220,855	207,779	11,743	1,332
44180 Total Undist. Expend. - Instructional St	0	960	960	960	0	0
45300 Support Serv. - General Admin	348,728	(4,860)	343,868	296,591	11,530	35,747
46160 Support Serv. - School Admin	92,180	4,296	96,476	87,246	3,022	6,207
47200 Total Undist. Expend. - Central Services	185,400	14,264	199,664	172,886	20,642	6,136
51120 Total Undist. Expend. - Oper. & Maint. O	830,881	5,506	836,387	604,658	68,315	163,415
52480 Total Undist. Expend. - Student Transpor	1,388,578	0	1,388,578	649,897	99,137	639,544
71260 TOTAL PERSONNEL SERVICES -EMPLOYEE	1,198,088	0	1,198,088	1,061,362	21,332	115,393
76260 Total Facilities Acquisition and Constr	34,985	973,567	1,008,552	917,936	53,473	37,143
84000 Transfer of Funds to Charter Schools	287,349	0	287,349	155,620	48,880	82,849
Total	12,240,808	1,095,306	13,336,113	10,290,802	1,279,319	1,765,993

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:			0	0	0	4,368		(4,368)
			4,895,669	0	4,895,669	4,895,669		(1)
00100	10-1210	Local Tax Levy	0	0	0	24,558		(24,558)
00140	10-1310	Tuition from Individuals	2,000	0	2,000	85,644		(83,644)
00300	10-1__	Unrestricted Miscellaneous Revenues	100	0	100	0	Under	100
00330	10-1__	Interest Earned on Maintenance Reserve	15	0	15	432		(417)
00340	10-1__	Interest Earned on Capital Reserve Funds	52,152	0	52,152	52,152		0
00410	10-3116	School Choice Aid	101,997	0	101,997	101,997		0
00420	10-3121	Categorical Transportation Aid	317,335	0	317,335	317,335		0
00440	10-3132	Categorical Special Education Aid	5,428,568	0	5,428,568	5,761,113		(332,545)
00460	10-3176	Equalization Aid	150,662	0	150,662	150,662		0
00470	10-3177	Categorical Security Aid	18,389	0	18,389	249	Under	18,140
00540	10-4200	Medicaid Reimbursement	0	0	0	1,059		(1,059)
00541	10-4210	FFCRA/SEMI and ARRA/SEMI Revenue	0	0	0	0		(428,352)
Total			10,966,887	0	10,966,887	11,395,238		
			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:			0	15,440	15,440	6,710	0	8,730
			226,881	42,833	269,714	256,796	12,918	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,015,614	3,000	1,018,614	891,512	128,203	(1,101)
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	503,501	(116,599)	386,902	329,720	57,182	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	0	19,448	19,448	19,448	0	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	5,659	5,659	5,659	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,590	(55,500)	5,090	0	0	5,090
03000	11-190-1__-106	Other Salaries for Instruction	42,000	0	42,000	18,731	0	23,269
03020	11-190-1__-320	Purchased Professional – Educational Ser	7,500	79,000	86,500	71,210	7,790	7,500
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	375,816	(147,278)	228,538	138,817	14,741	74,981
03080	11-190-1__-610	General Supplies	120,000	0	120,000	78,718	571	40,711
03100	11-190-1__-640	Textbooks	397,520	0	397,520	372,806	28,773	(4,059)
07000	11-213-100-101	Salaries of Teachers	119,554	(40,000)	79,554	60,984	18,570	0
07020	11-213-100-106	Other Salaries for Instruction	5,000	0	5,000	0	0	5,000
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	27,000	0	27,000	12,598	14,403	0
17000	11-401-100-1__	Salaries	3,056	(1,730)	1,326	0	0	1,326
17040	11-401-100-6__	Supplies and Materials	0	1,730	1,730	1,530	0	200
17060	11-401-100-8__	Other Objects	1,946,273	0	1,946,273	1,751,646	194,627	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	423,242	0	423,242	223,623	98,177	101,442
29020	11-000-100-562	Tuition to Other LEAs within the State -	13,340	0	13,340	10,670	2,668	2
29040	11-000-100-563	Tuition to County Voc. School District-R	41,075	0	41,075	0	0	41,075
29080	11-000-100-565	Tuition to GSSD & Regular Day Schools	802,012	(25,000)	777,012	402,483	165,123	209,405
29100	11-000-100-566	Tuition to Priv. School for the Disabled	136,115	0	136,115	5,749	0	130,366
29160	11-000-100-569	Tuition – Other	3,000	0	3,000	1,500	1,500	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	64,110	(42,471)	21,639	18,310	3,329	0
30500	11-000-213-1__	Salaries						

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	6,681	566	753
40500	11-000-216-1__ Salaries	76,590	(25,000)	51,590	20,888	30,702	0
40520	11-000-216-320 Purchased Professional – Educational Ser	80,000	25,000	105,000	63,346	35,973	5,681
42000	11-000-219-104 Salaries of Other Professional Staff	230,827	68,000	298,827	217,145	81,682	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	29,744	0	29,744	28,392	1,352	0
42060	11-000-219-320 Purchased Professional – Educational Ser	370,000	440,653	810,653	805,189	1,220	4,245
42080	11-000-219-390 Other Purchased Professional & Technical	209,957	(200,535)	9,422	4,890	0	4,533
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	(3,942)	21,058	19,725	1,333	0
42180	11-000-219-8__ Other Objects	0	2,557	2,557	935	1,622	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	43,250	0	43,250	37,428	5,822	0
43020	11-000-221-104 Salaries of Other Professional Staff	102,094	0	102,094	97,453	4,641	0
43060	11-000-221-110 Other Salaries	113,559	0	113,559	85,802	27,757	0
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	57,976	3,634	0
43520	11-000-222-177 Salaries of Technology Coordinators	148,788	457	149,245	143,447	5,798	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	1,356	2,312	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	0	82,580	79,404	3,176	0
45040	11-000-230-331 Legal Services	40,000	0	40,000	38,817	0	1,184
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	(3,464)	16,536	15,710	0	826
45100	11-000-230-339 Other Purchased Professional Services	7,548	(2,500)	5,048	0	0	5,048
45120	11-000-230-340 Purchased Technical Services	8,000	(1,500)	6,500	2,887	0	3,613
45140	11-000-230-530 Communications/Telephone	60,000	0	60,000	51,336	1,841	6,823
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	20,000	6,804	26,804	22,635	4,169	0
45200	11-000-230-610 General Supplies	5,000	0	5,000	458	597	3,945
45240	11-000-230-820 Judgments against the School District	40,000	(9,000)	31,000	16,275	1,534	13,191
45260	11-000-230-890 Miscellaneous Expenditures	15,000	400	15,400	14,959	214	227
45280	11-000-230-895 BOE Membership Dues and Fees	5,000	1,000	6,000	5,110	0	890
46000	11-000-240-103 Salaries of Principals/Assistant Princip	78,580	0	78,580	75,558	3,022	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	0	0	4,800
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	146,993	17,407	0
47020	11-000-251-330 Purchased Professional Services	10,000	11,118	21,118	17,901	1,774	1,443
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,000	(3,000)	1,000	1,000	0	0
7100	11-000-251-6__ Supplies and Materials	5,000	5,529	10,529	5,115	1,042	4,373

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:			2,000	617	2,617	1,877	420	320
47180	11-000-251-890	Other Objects						
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	102,000	1,251	103,251	26,413	9,323	67,514
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	(65,124)	107,902	82,877	23,377	1,648
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	1,980	176,980	149,045	19,756	8,178
49120	11-000-262-490	Other Purchased Property Services	20,000	401	20,401	17,369	2,773	259
49140	11-000-262-520	Insurance	40,000	(15,000)	25,000	7,323	0	17,677
49160	11-000-262-590	Miscellaneous Purchased Services	0	86,634	86,634	84,758	0	1,876
49180	11-000-262-610	General Supplies	100,000	(4,685)	95,315	56,189	5,172	33,954
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	125,554	3,331	21,115
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	0	30,000	28,900	1,100	0
51000	11-000-266-1__	Salaries	37,355	0	37,355	25,187	3,481	8,687
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	55,000	0	55,000	36,154	16,430	2,416
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	20,000	0	20,000	15,844	0	4,156
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	20,000	0	20,000	0	0	20,000
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	2,675	600	11,725
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	289,778	1,820	76,748
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	815,232	(100,000)	715,232	295,477	80,286	339,469
71020	11-000-291-220	Social Security Contributions	65,000	56,730	121,730	56,861	2,401	62,468
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	(4,350)	70,650	64,835	0	5,815
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	(58,810)	904,278	841,946	18,931	43,401
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	917,936	53,473	2,158
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	0	0	34,985
84000	10-000-100-56__	Transfer of Funds to Charter Schools	287,349	0	287,349	155,620	48,880	82,849
Total			12,240,808	1,095,306	13,336,113	10,290,802	1,279,319	1,765,993

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		
102-106	Cash Equivalents		(\$828,507.27)
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		
141	Intergovernmental - State	\$755,152.51	
142	Intergovernmental - Federal	\$11,257.96	
143	Intergovernmental - Other	\$867,071.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
		\$0.00	\$1,633,481.47
	Loans Receivable:		
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$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		
302	Less Revenues	\$2,010,404.08	
		(\$1,257,202.00)	\$753,202.08
Total assets and resources			<u>\$1,558,176.28</u>

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:		(\$828,507.27)
101	Cash Overdraft	\$0.00
401	Interfund Loans Payable	\$601,601.86
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	\$50,940.34
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	\$186,662.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$48,727.16
499, xxx	Other Current Liabilities	\$887,931.36
Total liabilities		

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances
 Reserved Fund Balance: \$367,031.30

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

601	Appropriations		\$1,650,155.85	\$0.00
602	Less: Expenditures	(\$935,496.55)		
	Less: Encumbrances	(\$365,875.30)	(\$1,301,371.85)	\$348,784.00
	Total appropriated			\$715,815.30

Unappropriated:

770	Fund balance, July 1			
771	Designated fund balance			(\$461,548.97)
303	Budgeted fund balance			\$0.00
	Total fund balance			\$415,978.59

Total liabilities and fund equity **\$670,244.92**

\$1,558,176.28

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,650,155.85	\$1,301,371.85	\$348,784.00
Revenues	(\$2,010,404.08)	(\$1,257,202.00)	(\$753,202.08)
Subtotal	<u>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</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>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$360,248.23)</u>	<u>\$44,169.85</u>	<u>(\$404,418.08)</u>
Less: Adjustment for prior year	(\$55,730.36)	(\$55,730.36)	\$0.00
Budgeted fund balance	<u>(\$415,978.59)</u>	<u>(\$11,560.51)</u>	<u>(\$404,418.08)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 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	0	Under	647,775
00830 Total Revenues from Federal Sources	807,462	198,139	1,005,601	902,067	Under	103,534
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	1,257,202		753,202

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 Student Activity Fund	15,000	20,000	35,000	17,193	5,221	12,586
85120 Total Instruction	369,794	0	369,794	297,697	19,129	52,968
86380 Total Support Services	246,714	0	246,714	177,903	30,300	38,511
87040 Total Facilities Acquisition and Constr	31,267	0	31,267	0	0	31,267
88100 Adult Education	3,271	479	3,750	0	111	3,639
88740 Total Federal Projects	636,199	327,432	963,631	442,704	311,114	209,813
Total	1,302,245	347,911	1,650,156	935,497	365,875	348,784

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	0	0	0	10,000		(10,000)
00760 20-3218 Preschool Education Aid	647,775	0	647,775	0	Under	647,775
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	119,027	Under	83,839
00825 20-4__ Other	513,907	0	513,907	120,791	Under	393,116
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 Enricl	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	1,257,202		753,202

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-__-__ Student Activity Fund	15,000	20,000	35,000	17,193	5,221	12,586
85000 20-218-100-101 Salaries of Teachers	205,617	0	205,617	156,532	17,874	31,211
85020 20-218-100-106 Other Salaries for Instruction	83,394	0	83,394	79,012	124	4,258
85080 20-218-100-6__ General Supplies	80,783	0	80,783	62,153	1,132	17,498
86000 20-218-200-102 Salaries of Supervisors of Instruction	8,650	0	8,650	8,318	333	0
86040 20-218-200-104 Salaries of Other Professional Staff	11,458	0	11,458	11,017	441	0
86140 20-218-200-200 Personnel Services – Employee Benefits	105,430	0	105,430	94,776	10,654	0
86200 20-218-200-329 Purchased Professional – Educational Ser	51,300	0	51,300	26,215	18,872	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	0	111	3,639
88500 20-__-__-__ Title I	212,011	128,902	340,913	122,216	165,542	53,155
88520 20-__-__-__ Title II	19,727	0	19,727	500	0	19,227
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	13,710	112,038	125,748	108,751	0	16,997
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	1,504	(1,278)
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	182,715	142,814	57,257
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 Enricl	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 5/31/2024 Fund: 20 Special Revenue Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	25,429	8,554	33,982	10,150	1,253	22,579
Total	1,302,245	347,911	1,650,156	935,497	365,875	348,784

Faint, illegible text representing a detailed list of expenditures, likely organized by object code and account number. The text is mostly faded and difficult to read.

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			\$0.00
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 Premiums 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:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$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:		\$0.00	
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues		
			<u>\$0.00</u>

Total assets and resources

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable		
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

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:				
	Appropriated:			\$0.00
753,754	Reserve for Encumbrances			
	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			
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			\$0.00
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 5/31/2024 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 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Account	Actual	Budget	Description
0000	00.00	00.00	Administrative
0001	00.00	00.00	Administrative
0002	00.00	00.00	Administrative
0003	00.00	00.00	Administrative
0004	00.00	00.00	Administrative
0005	00.00	00.00	Administrative
0006	00.00	00.00	Administrative
0007	00.00	00.00	Administrative
0008	00.00	00.00	Administrative
0009	00.00	00.00	Administrative
0010	00.00	00.00	Administrative
0011	00.00	00.00	Administrative
0012	00.00	00.00	Administrative
0013	00.00	00.00	Administrative
0014	00.00	00.00	Administrative
0015	00.00	00.00	Administrative
0016	00.00	00.00	Administrative
0017	00.00	00.00	Administrative
0018	00.00	00.00	Administrative
0019	00.00	00.00	Administrative
0020	00.00	00.00	Administrative
0021	00.00	00.00	Administrative
0022	00.00	00.00	Administrative
0023	00.00	00.00	Administrative
0024	00.00	00.00	Administrative
0025	00.00	00.00	Administrative
0026	00.00	00.00	Administrative
0027	00.00	00.00	Administrative
0028	00.00	00.00	Administrative
0029	00.00	00.00	Administrative
0030	00.00	00.00	Administrative
0031	00.00	00.00	Administrative
0032	00.00	00.00	Administrative
0033	00.00	00.00	Administrative
0034	00.00	00.00	Administrative
0035	00.00	00.00	Administrative
0036	00.00	00.00	Administrative
0037	00.00	00.00	Administrative
0038	00.00	00.00	Administrative
0039	00.00	00.00	Administrative
0040	00.00	00.00	Administrative
0041	00.00	00.00	Administrative
0042	00.00	00.00	Administrative
0043	00.00	00.00	Administrative
0044	00.00	00.00	Administrative
0045	00.00	00.00	Administrative
0046	00.00	00.00	Administrative
0047	00.00	00.00	Administrative
0048	00.00	00.00	Administrative
0049	00.00	00.00	Administrative
0050	00.00	00.00	Administrative
0051	00.00	00.00	Administrative
0052	00.00	00.00	Administrative
0053	00.00	00.00	Administrative
0054	00.00	00.00	Administrative
0055	00.00	00.00	Administrative
0056	00.00	00.00	Administrative
0057	00.00	00.00	Administrative
0058	00.00	00.00	Administrative
0059	00.00	00.00	Administrative
0060	00.00	00.00	Administrative

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		
102-106	Cash Equivalents		(\$854,265.63)
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
			\$19,000.00
	Accounts Receivable:		
132	Interfund		
141	Intergovernmental - State	\$835,268.20	
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		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$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
			\$0.00

Resources:

301	Estimated Revenues		
302	Less Revenues	\$0.00	
		(\$267,500.00)	(\$267,500.00)
Total assets and resources			(\$267,497.43)

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

(\$854,265.63)

Liabilities:		
101	Cash Overdraft	\$0.00
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		

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			
	Reserved Fund Balance:			\$0.00
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	
762	Reserve for Adult Education		\$0.00	\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	\$0.00
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	
764	Maintenance Reserve Account - July 1		\$0.00	\$0.00
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	
765	Tuition Reserve Account - July 1		\$0.00	\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00	\$0.00
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00	\$0.00
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	
769	Unemployment Fund - July 1		\$0.00	\$0.00
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$267,500.00	\$0.00
602	Less: Expenditures	(\$267,500.00)		
	Less: Encumbrances	\$0.00	(\$267,500.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			\$0.00
770	Fund balance, July 1			
771	Designated fund balance			\$2.57
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$267,500.00)
	Total liabilities and fund equity			(\$267,497.43)
				(\$267,497.43)

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

Starting date 7/1/2023 Ending date 5/31/2024 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	(\$267,500.00)	\$267,500.00
Subtotal	<u>\$267,500.00</u>	<u>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</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>\$0.00</u>	<u>\$267,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,500.00</u>	<u>\$0.00</u>	<u>\$267,500.00</u>

Prepared and submitted by : _____

Board Secretary

Date _____

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:

00885 Total Revenues from Local Sources

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	267,500		(267,500)
Total	0	0	0	267,500		(267,500)

Expenditures:

89660 Total Regular Debt Service

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	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 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:

00860 40-1210 Local Tax Levy

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	267,500		(267,500)
Total	0	0	0	267,500		(267,500)

Expenditures:

89600 40-701-510-834 Interest on Bonds

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	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 5/31/2024 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		
102-106	Cash Equivalents		(\$8,554.35)
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		
141	Intergovernmental - State	\$139,500.77	
142	Intergovernmental - Federal	\$76.90	
143	Intergovernmental - Other	\$2,534.51	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
		\$0.00	\$142,112.18
	Loans Receivable:		
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$14,501.87
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
			\$103,012.05

Resources:

301	Estimated Revenues		
302	Less Revenues	\$24,000.00	
		(\$258,431.47)	(\$234,431.47)

Total assets and resources

\$16,640.28

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:		(\$8,554.35)
101	Cash Overdraft	
		\$41,746.74
401	Interfund Loans Payable	\$15,429.12
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	\$18,206.50
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	\$103,012.05
499, xxx	Other Current Liabilities	\$178,394.41
Total liabilities		

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			
	Reserved Fund Balance:			\$64,517.34
761	Capital Reserve Account - July 1			
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	
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	
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	
765	Tuition Reserve Account - July 1			\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$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	
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	
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	
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	
769	Unemployment Fund - July 1			\$0.00
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$319,000.00	\$0.00
602	Less: Expenditures	(\$253,672.91)		
	Less: Encumbrances	(\$65,327.09)	(\$319,000.00)	\$0.00
	Total appropriated.			\$64,517.34
	Unappropriated:			
770	Fund balance, July 1			\$67,918.78
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$294,190.25)
	Total fund balance			
	Total liabilities and fund equity			(\$161,754.13)
				<u>\$16,640.28</u>

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	\$319,000.00	\$319,000.00	\$0.00
Appropriations	(\$24,000.00)	(\$258,431.47)	\$234,431.47
Revenues	<u>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</u>
Subtotal			
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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</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>\$295,000.00</u>	<u>\$60,568.53</u>	<u>\$234,431.47</u>
Less: Adjustment for prior year	(\$809.75)	(\$809.75)	\$0.00
Budgeted fund balance	<u>\$294,190.25</u>	<u>\$59,758.78</u>	<u>\$234,431.47</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:

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

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealize
	24,000	0	24,000	258,431		(234,431)
Total	24,000	0	24,000	258,431		(234,431)

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Availabl
	24,000	295,000	319,000	253,673	65,327	
Total	24,000	295,000	319,000	253,673	65,327	

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE FUNDS

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	24,000	0	24,000	258,431		(234,431)
Total	24,000	0	24,000	258,431		(234,431)
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:	24,000	295,000	319,000	253,673	65,327	0
Total	24,000	295,000	319,000	253,673	65,327	0

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Fund 61

Assets and Resources

Assets:			
101	Cash in bank		
102-106	Cash Equivalents		(\$14,656.13)
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		
141	Intergovernmental - State	(\$40,170.00)	
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		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$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
			\$0.00
Resources:			
301	Estimated Revenues		
302	Less Revenues	\$0.00	
		\$0.00	\$0.00
Total assets and resources			(\$54,826.13)

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:		(\$14,656.13)
101	Cash Overdraft	\$0.00
401	Interfund Loans Payable	\$53,879.63
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	\$53,879.63
Total liabilities		\$53,879.63

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Fund 61

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$7,976.53
 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	
762	Reserve for Adult Education		\$0.00	\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	\$0.00
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	
764	Maintenance Reserve Account - July 1		\$0.00	\$0.00
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	
765	Tuition Reserve Account - July 1		\$0.00	\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00	\$0.00
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00	\$0.00
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	
769	Unemployment Fund - July 1		\$0.00	\$0.00
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	
750-752,76x	Other reserves		\$0.00	\$0.00
601	Appropriations		\$80,809.75	\$0.00
602	Less: Expenditures	(\$46,417.13)		
	Less: Encumbrances	(\$7,166.78)	(\$53,583.91)	\$27,225.84
	Total appropriated			\$35,202.37

Unappropriated:

770	Fund balance, July 1			
771	Designated fund balance			(\$63,098.38)
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$80,809.75)
	Total liabilities and fund equity			(\$108,705.76)
				(\$54,826.13)

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,809.75	\$53,583.91	\$27,225.84
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</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>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$80,809.75</u>	<u>\$53,583.91</u>	<u>\$27,225.84</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Fund 61

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,810	80,810	46,417	7,167	27,226
Total	0	80,810	80,810	46,417	7,167	27,226

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,810	80,810	46,417	7,167	27,226
Total	0	80,810	80,810	46,417	7,167	27,226

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		
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		
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		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$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		
302	Less Revenues	\$0.00	
		\$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 5/31/2024 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 5/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			
	Reserved Fund Balance:			\$0.00
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	
762	Reserve for Adult Education		\$0.00	\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	\$0.00
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	
764	Maintenance Reserve Account - July 1		\$0.00	\$0.00
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	
765	Tuition Reserve Account - July 1		\$0.00	\$0.00
311	Less: Bud. w/d from Tuition Reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00	\$0.00
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00	\$0.00
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	
769	Unemployment Fund - July 1		\$0.00	\$0.00
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$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:			\$0.00
770	Fund balance, July 1			
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00
				<u>\$0.00</u>

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

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

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100.00

Account Number	Description	Amount
00.00	Administrative	100.00
01.00	Personnel	100.00
02.00	Travel	100.00
03.00	Telephone	100.00
04.00	Printing	100.00
05.00	Postage	100.00
06.00	Supplies	100.00
07.00	Repairs	100.00
08.00	Utilities	100.00
09.00	Insurance	100.00
10.00	Professional Fees	100.00
11.00	Legal	100.00
12.00	Accounting	100.00
13.00	Consulting	100.00
14.00	Advertising	100.00
15.00	Public Relations	100.00
16.00	Information Technology	100.00
17.00	Security	100.00
18.00	Energy	100.00
19.00	Transportation	100.00
20.00	Travel Agency	100.00
21.00	Hotel	100.00
22.00	Restaurant	100.00
23.00	Gasoline	100.00
24.00	Auto Rental	100.00
25.00	Travel Insurance	100.00
26.00	Travel Agency	100.00
27.00	Hotel	100.00
28.00	Restaurant	100.00
29.00	Gasoline	100.00
30.00	Auto Rental	100.00
31.00	Travel Insurance	100.00
32.00	Travel Agency	100.00
33.00	Hotel	100.00
34.00	Restaurant	100.00
35.00	Gasoline	100.00
36.00	Auto Rental	100.00
37.00	Travel Insurance	100.00
38.00	Travel Agency	100.00
39.00	Hotel	100.00
40.00	Restaurant	100.00
41.00	Gasoline	100.00
42.00	Auto Rental	100.00
43.00	Travel Insurance	100.00
44.00	Travel Agency	100.00
45.00	Hotel	100.00
46.00	Restaurant	100.00
47.00	Gasoline	100.00
48.00	Auto Rental	100.00
49.00	Travel Insurance	100.00
50.00	Travel Agency	100.00
51.00	Hotel	100.00
52.00	Restaurant	100.00
53.00	Gasoline	100.00
54.00	Auto Rental	100.00
55.00	Travel Insurance	100.00
56.00	Travel Agency	100.00
57.00	Hotel	100.00
58.00	Restaurant	100.00
59.00	Gasoline	100.00
60.00	Auto Rental	100.00
61.00	Travel Insurance	100.00
62.00	Travel Agency	100.00
63.00	Hotel	100.00
64.00	Restaurant	100.00
65.00	Gasoline	100.00
66.00	Auto Rental	100.00
67.00	Travel Insurance	100.00
68.00	Travel Agency	100.00
69.00	Hotel	100.00
70.00	Restaurant	100.00
71.00	Gasoline	100.00
72.00	Auto Rental	100.00
73.00	Travel Insurance	100.00
74.00	Travel Agency	100.00
75.00	Hotel	100.00
76.00	Restaurant	100.00
77.00	Gasoline	100.00
78.00	Auto Rental	100.00
79.00	Travel Insurance	100.00
80.00	Travel Agency	100.00
81.00	Hotel	100.00
82.00	Restaurant	100.00
83.00	Gasoline	100.00
84.00	Auto Rental	100.00
85.00	Travel Insurance	100.00
86.00	Travel Agency	100.00
87.00	Hotel	100.00
88.00	Restaurant	100.00
89.00	Gasoline	100.00
90.00	Auto Rental	100.00
91.00	Travel Insurance	100.00
92.00	Travel Agency	100.00
93.00	Hotel	100.00
94.00	Restaurant	100.00
95.00	Gasoline	100.00
96.00	Auto Rental	100.00
97.00	Travel Insurance	100.00
98.00	Travel Agency	100.00
99.00	Hotel	100.00
100.00	Restaurant	100.00

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:			\$0.00
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 Premiums 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:		
		\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
	Loans Receivable:		
		\$0.00	
131	Interfund	\$0.00	\$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:		
		\$0.00	
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	
			<u>\$0.00</u>
Total assets and resources			

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 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	\$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 5/31/2024 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 : _____

Board Secretary

_____ Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		
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	
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 5/31/2024 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:		
		\$0.00
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 5/31/2024 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
	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 5/31/2024 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 5/31/2024 Fund: 90 AGENCY FUNDS

Account Number	Description	Amount
101	Salaries	1200
102	Salaries	1200
103	Salaries	1200
104	Salaries	1200
105	Salaries	1200
106	Salaries	1200
107	Salaries	1200
108	Salaries	1200
109	Salaries	1200
110	Salaries	1200
111	Salaries	1200
112	Salaries	1200
113	Salaries	1200
114	Salaries	1200
115	Salaries	1200
116	Salaries	1200
117	Salaries	1200
118	Salaries	1200
119	Salaries	1200
120	Salaries	1200
121	Salaries	1200
122	Salaries	1200
123	Salaries	1200
124	Salaries	1200
125	Salaries	1200
126	Salaries	1200
127	Salaries	1200
128	Salaries	1200
129	Salaries	1200
130	Salaries	1200
131	Salaries	1200
132	Salaries	1200
133	Salaries	1200
134	Salaries	1200
135	Salaries	1200
136	Salaries	1200
137	Salaries	1200
138	Salaries	1200
139	Salaries	1200
140	Salaries	1200
141	Salaries	1200
142	Salaries	1200
143	Salaries	1200
144	Salaries	1200
145	Salaries	1200
146	Salaries	1200
147	Salaries	1200
148	Salaries	1200
149	Salaries	1200
150	Salaries	1200
151	Salaries	1200
152	Salaries	1200
153	Salaries	1200
154	Salaries	1200
155	Salaries	1200
156	Salaries	1200
157	Salaries	1200
158	Salaries	1200
159	Salaries	1200
160	Salaries	1200
161	Salaries	1200
162	Salaries	1200
163	Salaries	1200
164	Salaries	1200
165	Salaries	1200
166	Salaries	1200
167	Salaries	1200
168	Salaries	1200
169	Salaries	1200
170	Salaries	1200
171	Salaries	1200
172	Salaries	1200
173	Salaries	1200
174	Salaries	1200
175	Salaries	1200
176	Salaries	1200
177	Salaries	1200
178	Salaries	1200
179	Salaries	1200
180	Salaries	1200
181	Salaries	1200
182	Salaries	1200
183	Salaries	1200
184	Salaries	1200
185	Salaries	1200
186	Salaries	1200
187	Salaries	1200
188	Salaries	1200
189	Salaries	1200
190	Salaries	1200
191	Salaries	1200
192	Salaries	1200
193	Salaries	1200
194	Salaries	1200
195	Salaries	1200
196	Salaries	1200
197	Salaries	1200
198	Salaries	1200
199	Salaries	1200
200	Salaries	1200

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 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 5/31/2024 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