

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,727,952.86	\$ 905,122.29	\$ 1,051,797.52	\$ 5,581,277.63
Special Revenue- 20	\$ (620,279.66)	\$ 19,413.83	\$ 92,246.04	\$ (693,111.87)
Capital Projects- 30	\$ -	-	-	-
Debt Service- 40	\$ (854,265.63)	-	-	\$ (854,265.63)
Enterprise Fund- 60	\$ 118,583.62	\$ 62,072.50	\$ 39,460.83	\$ 141,195.29
<b>Total-Governmental Funds</b>	<b>\$ 4,371,991.19</b>	<b>\$ 986,608.62</b>	<b>\$ 1,183,504.39</b>	<b>\$ 4,175,095.42</b>
Payroll	\$ 2,006.33	\$ 310,751.12	\$ 205,245.05	\$ 107,512.40
Payroll Agency	\$ 28,100.41	\$ 226,751.38	\$ 151,133.00	\$ 103,718.79
Unemployment	\$ 83,947.93	\$ 0.69	-	\$ 83,948.62
<b>Total-Other Funds</b>	<b>\$ 114,054.67</b>	<b>\$ 537,503.19</b>	<b>\$ 356,378.05</b>	<b>\$ 295,179.81</b>
<b>Total-All Funds</b>	<b>\$ 4,486,045.86</b>	<b>\$ 1,524,111.81</b>	<b>\$ 1,539,882.44</b>	<b>\$ 4,470,275.23</b>
<b>Detail - Fund 20:</b>				
Title I	\$ (3,995.66)	\$ 5,065.00	\$ 3,451.42	\$ (2,382.08)
Title II	\$ (9,930.33)	-	-	\$ (9,930.33)
Title IV	\$ 5,260.79	-	-	\$ 5,260.79
IDEA Basic	\$ (5,018.00)	-	\$ 51,599.50	\$ (56,617.50)
IDEA Preschool	\$ (98,366.68)	\$ 322.83	\$ 32,513.62	\$ (130,557.47)
Preschool Ed Aid	\$ (514,651.91)	-	-	\$ (514,651.91)
ESSER	\$ (3,577.87)	\$ 14,026.00	\$ 4,681.50	\$ 5,766.63
Due General Fund	\$ 10,000.00	-	-	\$ 10,000.00
<b>Total Fund 20</b>	<b>\$ (620,279.66)</b>	<b>\$ 19,413.83</b>	<b>\$ 92,246.04</b>	<b>\$ (693,111.87)</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

**Truist Bank:**

General Account II	\$ 4,559,715.73
Agency Account	\$ 109,454.98
Payroll Account	\$ 107,651.44
Unemployment Account	\$ 83,948.62
Lunch Room Account	\$ 183,652.17

Plus: Deposits in Transit	\$ -
Less: Outstanding Checks	<u>\$ 574,147.71</u>
<b>Total All Funds</b>	<b><u>\$ 4,470,275.23</u></b>

Respectfully Submitted,

*Nancy L. McCabe*

Nancy L. McCabe



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

	April	2024
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PRIOR PERIOD BALANCE	3/31/2024	2,006.33
CURRENT MONTH RECEIPTS		
4/5/2024	103,849.82	
4/19/2024	100,928.45	
5/3/2024	105,972.69	
INTEREST	0.16	310,751.12
CURRENT MONTH DISBURSMENTS		
NET PAY	204,240.03	
TO GENERAL	1,005.02	
INTEREST	-	(205,245.05)
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BOOK BALANCE AS OF	4/30/2024	107,512.40
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BANK BALANCE AS OF	4/30/2024	107,651.44
TOTAL OUTSTANDING CHECKS		(139.04)
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ADJUSTED BANK BALANCE AS OF	4/30/2024	107,512.40
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ANALYSIS OF OUTSTANDING CHECKS:		
	100636	139.04
		<hr/>
		139.04
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
4/5/24 LOANS AND SHORTAGES		324.54
4/19/24 LOANS		213.70
5/3/24 PAYROLL		105,972.69
CURRENT YEAR INTEREST		1.47
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		107,512.40
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**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
AGENCY ACCOUNT**

	April	2024
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PRIOR PERIOD BALANCE	3/31/2024	28,100.41
CURRENT MONTH RECEIPTS		226,751.38
CURRENT MONTH DISBURSMENTS		(151,133.00)
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BOOK BALANCE AS OF	4/30/2024	103,718.79
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BANK BALANCE AS OF	4/30/2024	109,454.98
TOTAL OUTSTANDING CHECKS		(5,736.19)
<hr/>		
ADJUSTED BANK BALANCE AS OF	4/30/2024	103,718.79
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ANALYSIS OF OUTSTANDING CHECKS:		
	NJIT	5,413.36
	101066	322.83
		<hr/>
		5,736.19
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**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
SUI TRUST ACCOUNT**

	April		2024
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PRIOR PERIOD BALANCE	3/30/2024	\$	83,947.93
CURRENT MONTH RECEIPTS	Interest	\$	0.69
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	4/29/2024	\$	<b>83,948.62</b>
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BANK BALANCE AS OF	4/29/2024	\$	83,948.62
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	4/29/2024	\$	<b>83,948.62</b>
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**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
LUNCH ACCOUNT**

	April	2024
PRIOR PERIOD BALANCE	3/30/2024	\$ 182,198.36
CURRENT MONTH RECEIPTS		\$ 1,513.81
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	4/29/2024	<b>\$ 183,652.17</b>
BANK BALANCE AS OF	4/29/2024	\$ 183,652.17
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	4/29/2024	<b>\$ 183,652.17</b>







Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$5,581,277.63
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		\$1,206,484.85

Accounts Receivable:

132	Interfund	(\$145,441.81)	
141	Intergovernmental - State	\$3,350,044.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$233,306.41	\$3,437,909.32

Loans Receivable:

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

**Resources:**

301	Estimated Revenues	\$10,966,886.50	
302	Less Revenues	(\$11,051,899.68)	(\$85,013.18)

**Total assets and resources** **\$10,140,658.62**

Starting date 7/1/2023 Ending date 4/30/2024 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	\$0.00
	<b>Total liabilities</b>	<b>\$245,775.05</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,220,377.31

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$300,030.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$300,030.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$343,100.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,100.00
765	Tuition Reserve Account - July 1	(\$400,000.00)	
311	Less: Bud. w/d from Tuition Reserve	(\$200,000.00)	(\$600,000.00)
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$13,336,113.40	
602	Less: Expenditures	(\$9,170,729.57)	
	Less: Encumbrances	(\$2,168,366.98)	(\$11,339,096.55)
	Total appropriated		\$4,260,524.16

Unappropriated:

770	Fund balance, July 1	\$6,826,813.41	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance		(\$1,192,454.00)

	Total fund balance		\$9,894,883.57
	Total liabilities and fund equity		<u>\$10,140,658.62</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$13,336,113.40	\$11,339,096.55	\$1,997,016.85
Revenues	(\$10,966,886.50)	(\$11,051,899.68)	\$85,013.18
Subtotal	\$2,369,226.90	\$287,196.87	\$2,082,030.03
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	\$2,369,226.90	(\$12,833.13)	\$2,382,060.03
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	\$2,369,226.90	(\$355,933.13)	\$2,725,160.03
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	\$2,369,226.90	(\$355,933.13)	\$2,725,160.03
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	\$2,169,226.90	(\$555,933.13)	\$2,725,160.03
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	\$2,169,226.90	(\$555,933.13)	\$2,725,160.03
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	\$2,169,226.90	(\$555,933.13)	\$2,725,160.03
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	\$2,169,226.90	(\$555,933.13)	\$2,725,160.03
Less: Adjustment for prior year	(\$976,772.90)	(\$976,772.90)	\$0.00
Budgeted fund balance	\$1,192,454.00	(\$1,532,706.03)	\$2,725,160.03

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,368		(4,368)
00370	SUBTOTAL – Revenues from Local Sources	4,897,784	0	4,897,784	4,995,509		(97,726)
00520	SUBTOTAL – Revenues from State Sources	6,050,714	0	6,050,714	6,050,714		0
00570	SUBTOTAL – Revenues from Federal Sources	18,389	0	18,389	1,308	Under	17,081
	<b>Total</b>	<b>10,966,887</b>	<b>0</b>	<b>10,966,887</b>	<b>11,051,900</b>		<b>(85,013)</b>
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	(164,120)	2,187,782	1,571,307	458,086	158,390
10300	Total Special Education - Instruction	527,074	(40,000)	487,074	366,120	110,954	10,000
17100	Total School-Sponsored Co/Extra Curricul	30,056	0	30,056	1,530	27,000	1,526
29180	Total Undistributed Expenditures - Instr	3,362,057	(25,000)	3,337,057	2,133,885	720,734	482,437
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	1,500	1,500	0
30620	Total Undistributed Expenditures – Healt	84,610	6,425	91,035	80,949	8,937	1,149
40580	Total Undistributed Expend – Speech, OT,	156,590	0	156,590	77,736	73,173	5,681
42200	Total Undist. Expend. – Child Study Team	865,528	309,434	1,174,962	881,547	132,173	161,241
43200	Total Undist. Expend. – Improvement of I	273,903	(960)	272,943	191,973	66,930	14,040
43620	Total Undist. Expend. – Edu. Media Serv.	219,898	500	220,398	182,004	37,062	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	276,037	22,693	45,238
46160	Support Serv. - School Admin	92,180	4,296	96,476	78,179	12,089	6,207
47200	Total Undist. Expend. – Central Services	185,400	14,118	199,518	152,008	39,759	7,752
51120	Total Undist. Expend. – Oper. & Maint. O	830,881	5,506	836,387	563,567	101,112	171,709
52480	Total Undist. Expend. – Student Transpor	1,388,578	0	1,388,578	586,472	139,637	662,469
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,198,088	0	1,198,088	957,380	101,585	139,123
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	142,929	61,571	82,849
	<b>Total</b>	<b>12,240,808</b>	<b>1,095,306</b>	<b>13,336,113</b>	<b>9,170,730</b>	<b>2,168,367</b>	<b>1,997,017</b>

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	4,895,669	0	4,895,669	4,895,669	0	(4,368)
00140	10-1310	0	0	0	24,558	24,558	(24,558)
00300	10-1	2,000	0	2,000	74,887	74,887	(72,887)
00330	10-1	100	0	100	0	0	100
00340	10-1	15	0	15	395	395	(380)
00410	10-3116	62,152	0	62,152	52,162	52,162	0
00420	10-3121	101,997	0	101,997	101,997	101,997	0
00440	10-3132	317,335	0	317,335	317,335	317,335	0
00460	10-3176	5,428,668	0	5,428,668	5,428,668	5,428,668	0
00470	10-3177	150,662	0	150,662	150,662	150,662	0
00540	10-4200	18,389	0	18,389	249	249	18,140
00541	10-4210	0	0	0	1,059	1,059	(1,059)
Total		10,966,887	0	10,966,887	11,051,900		(85,013)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-101	226,881	0	226,881	218,185	8,696	0
02100	11-120-101	1,015,614	3,000	1,018,614	757,005	262,709	(1,101)
02120	11-130-101	503,501	(68,596)	434,906	280,492	154,414	0
02200	11-140-100-320	0	17,591	17,591	15,591	1,669	431
02540	11-150-100-320	0	1,834	1,834	0	1,834	0
03000	11-190-106	60,590	(55,500)	5,090	0	0	5,090
03020	11-190-1-320	42,000	0	42,000	18,731	0	23,269
03040	11-190-1-340	0	79,000	79,000	65,080	13,920	0
03060	11-190-1-45	7,500	0	7,500	0	0	7,500
03080	11-190-1-610	375,816	(141,449)	234,367	137,504	14,373	82,489
03100	11-190-1-640	120,000	0	120,000	78,718	571	40,711
07000	11-213-100-101	397,520	0	397,520	318,584	78,936	0
07020	11-213-100-106	119,554	(40,000)	79,554	47,536	32,018	0
07040	11-213-100-320	5,000	0	5,000	0	0	5,000
07100	11-213-100-610	5,000	0	5,000	0	0	5,000
17000	11-401-100-1	27,000	0	27,000	0	27,000	0
17040	11-401-100-6	3,056	(1,730)	1,326	0	0	1,326
17060	11-401-100-8	0	1,730	1,730	1,530	0	200
29000	11-000-100-661	1,946,273	0	1,946,273	1,557,018	389,256	0
29020	11-000-100-662	423,242	0	423,242	182,963	138,837	101,442
29040	11-000-100-663	13,340	0	13,340	8,003	5,335	2
29080	11-000-100-666	41,075	0	41,075	0	0	41,075
29100	11-000-100-666	802,012	(25,000)	777,012	380,162	187,308	209,562
29160	11-000-100-669	136,115	0	136,115	5,749	0	130,366
29600	11-000-211-3	3,000	0	3,000	1,500	1,500	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__ Salaries	64,110	(47,184)	16,926	8,323	8,603	0
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	6,518	334	1,149
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	56,848	42,471	5,681
42000	11-000-219-104 Salaries of Other Professional Staff	230,827	68,000	298,827	175,660	123,167	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	29,744	0	29,744	24,336	5,408	0
42060	11-000-219-320 Purchased Professional – Educational Ser	370,000	441,434	811,434	653,338	2,265	155,831
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	(3,100)	21,900	19,725	1,333	842
42180	11-000-219-8__ Other Objects	0	935	935	935	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	43,250	0	43,250	32,936	10,314	0
43020	11-000-221-104 Salaries of Other Professional Staff	102,094	0	102,094	83,532	18,562	0
43060	11-000-221-110 Other Salaries	113,559	0	113,559	75,506	38,053	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	49,595	12,015	0
43520	11-000-222-177 Salaries of Technology Coordinators	148,788	0	148,788	126,053	22,735	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	69,876	12,704	0
45040	11-000-230-331 Legal Services	40,000	0	40,000	33,051	0	6,950
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	46,846	4,795	8,359
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	20,000	6,804	26,804	22,546	2,897	1,360
45200	11-000-230-610 General Supplies	5,000	0	5,000	78	449	4,473
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	14,658	214	528
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	66,491	12,089	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	129,346	35,054	0
47020	11-000-251-330 Purchased Professional Services	10,000	11,118	21,118	16,650	1,824	2,644
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,000	(3,000)	1,000	0	1,000	0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100 11-000-251-6-- Supplies and Materials	5,000	5,383	10,383	4,134	1,881	4,368
47180 11-000-251-890 Other Objects	2,000	617	2,617	1,877	0	740
48520 11-000-261-420 Cleaning, Repair, and Maintenance Service	102,000	1,251	103,251	21,421	14,316	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	72,558	33,697	1,648
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	175,000	1,980	176,980	141,575	28,258	7,147
49120 11-000-262-490 Other Purchased Property Services	20,000	401	20,401	16,903	4,239	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	55,903	5,306	34,106
49200 11-000-262-621 Energy (Natural Gas)	150,000	0	150,000	113,580	6,131	30,289
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	20,602	8,065	8,687
52100 11-000-270-350 Management Fee - ESC & CTSA Trans. Prog	55,000	0	55,000	32,605	19,980	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	1,950	1,500	11,550
52320 11-000-270-514 Contract Serv. (Sp Ed Sids) - 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	266,678	1,820	99,848
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	815,232	(100,000)	715,232	259,426	116,338	339,469
71020 11-000-291-220 Social Security Contributions	65,000	50,000	115,000	47,099	5,433	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	(52,080)	911,008	750,006	93,872	67,131
71200 11-000-291-280 Tuition Reimbursement	10,000	0	10,000	4,466	2,280	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 Fundl	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	142,929	61,571	82,849
<b>Total</b>	<b>12,240,808</b>	<b>1,095,306</b>	<b>13,336,113</b>	<b>9,170,730</b>	<b>2,168,367</b>	<b>1,997,017</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank			(\$693,111.87)
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	\$755,152.51		
141	Intergovernmental - State	\$11,257.96		
142	Intergovernmental - Federal	\$893,922.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$1,660,332.47

Loans Receivable:

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

**Resources:**

301	Estimated Revenues	\$2,010,404.08		
302	Less Revenues	(\$1,224,733.00)		\$785,671.08

**Total assets and resources** **\$1,752,891.68**

Liabilities and Fund Equity

Liabilities:	
101	Cash Overdraft
401	Interfund Loans Payable
402	Interfund Accounts Payable
411	Intergovernmental Accounts Payable - State
412	Intergovernmental Accounts Payable - Federal
413	Intergovernmental Accounts Payable - Other
421	Accounts Payable
422	Judgments Payable
431	Contracts Payable
451	Loans Payable
471	Payroll Deductions and Withholdings
481	Deferred Revenues
580	Unemployment Trust Fund Liability
499, xxx	Other Current Liabilities
<b>Total liabilities</b>	
	\$887,931.36

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$523,602.93

Reserved Fund Balance:

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

601	Appropriations		\$1,602,852.29
602	Less: Expenditures	(\$740,781.15)	
	Less: Encumbrances	(\$522,446.93)	(\$1,263,228.08)
	Total appropriated		\$863,227.14

Unappropriated:

770	Fund balance, July 1	(\$461,548.97)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$463,282.15

	Total fund balance		\$864,960.32
	Total liabilities and fund equity		<u>\$1,752,891.68</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$1,602,852.29	\$1,263,228.08	\$339,624.21
Revenues	(\$2,010,404.08)	(\$1,224,733.00)	(\$785,671.08)
Subtotal	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
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	(\$407,551.79)	\$38,495.08	(\$446,046.87)
Less: Adjustment for prior year	(\$55,730.36)	(\$55,730.36)	\$0.00
Budgeted fund balance	(\$463,282.15)	(\$17,235.28)	(\$446,046.87)

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	10,000		(10,000)
00770 Total Revenues from State Sources	647,775	0	647,775	0	Under	647,775
00830 Total Revenues from Federal Sources	807,462	198,139	1,005,601	869,598	Under	136,003
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)
<b>Total</b>	<b>1,812,265</b>	<b>198,139</b>	<b>2,010,404</b>	<b>1,224,733</b>		<b>785,671</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 Student Activity Fund	15,000	10,000	25,000	6,402	14,723	3,875
85120 Total Instruction	369,794	0	369,794	261,487	67,189	51,119
86380 Total Support Services	246,714	0	246,714	78,917	129,285	38,511
87040 Total Facilities Acquisition and Constru	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	290,128	926,327	393,975	321,139	211,213
<b>Total</b>	<b>1,302,245</b>	<b>300,607</b>	<b>1,602,852</b>	<b>740,781</b>	<b>522,447</b>	<b>339,624</b>

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	0	0	10,000		(10,000)
00775	20-441[1-6]	Title I	647,775	647,775	0	Under	647,775
00780	20-445[1-5]	Title II	169,291	265,391	639,592		(384,201)
00780	20-445[1-5]	Title II	19,727	19,727	22,657		(2,930)
00804	20-4419	ARP - IDEA Basic	13,710	13,710	0	Under	13,710
00806	20-442[0-9]	I.D.E.A. Part B (Handicapped)	90,827	112,039	202,866	Under	112,039
00825	20-4	Other	613,907	513,907	116,522	Under	397,385
84200	20-475-	Student Activity Fund	15,000	15,000	0	Under	15,000
88713	20-487-	ARP-ESSER Grant Program	303,005	303,005	336,630		(33,625)
88714	20-488-	ARP ESSER Accel. Learning Coaching Supt	4,607	4,607	0	Under	4,607
88715	20-489-	ARP ESSER Evidence Based Summer Enric	2,876	2,876	0	Under	2,876
88716	20-490-	ARP ESSER Evidence Based Bynd Sch Day	2,841	2,841	2,341	Under	500
88717	20-491-	ARP ESSER NJTSS Mental Health Support	28,700	28,700	6,164	Under	22,536
Total		1,812,265	198,139	2,010,404	1,224,733		785,671

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-	Student Activity Fund	15,000	10,000	25,000	6,402	14,723
85000	20-218-100-101	Salaries of Teachers	205,617	0	205,617	133,450	43,270
85020	20-218-100-106	Other Salaries for Instruction	83,394	0	83,394	66,933	12,202
85080	20-218-100-6	General Supplies	80,783	0	80,783	61,103	1,717
86000	20-218-200-102	Salaries of Supervisors of Instruction	8,650	0	8,650	7,319	1,331
86040	20-218-200-104	Salaries of Other Professional Staff	11,458	0	11,458	9,695	1,763
86140	20-218-200-200	Personnel Services – Employee Benefits	105,430	0	105,430	4,912	100,518
86200	20-218-200-329	Purchased Professional – Educational Ser	51,300	0	51,300	21,895	23,192
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	34,876	0	34,876	34,876	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	10,000	0	10,000	0	2,481
86340	20-218-200-6	Supplies and Materials	25,000	0	25,000	220	0
87000	20-218-400-731	Instructional Equipment	31,267	0	31,267	0	0
88100	20-	Adult Education	3,271	479	3,750	0	111
88500	20-	Title I	212,011	97,866	309,877	122,023	165,850
88520	20-	Title II	19,727	0	19,727	500	0
88620	20-	I.D.E.A. Part B (Handicapped)	13,710	112,038	126,748	72,325	0
88706	20-479-	CRF Grant Program	0	20	20	0	0
88709	20-483-	CRRSA Act - ESSER II Grant Program	21,409	10,629	32,038	7,719	0
88710	20-484-	CRRSA Act - Learning Acceleration Grant	12,158	(1,278)	10,880	10,654	1,504
88711	20-485-	CRRSA Act - Mental Health Grant	4,803	0	4,803	0	0
88712	20-486-	ACSERS - Special Education	13,624	(13,624)	0	0	0
88713	20-487-	ARP-ESSER Grant Program	303,004	73,514	376,518	170,605	152,801
88714	20-488-	ARP ESSER Accel. Learning Coaching Supt	4,607	1,910	6,517	0	0
88715	20-489-	ARP ESSER Evidence Based Summer Enric	2,876	500	3,376	0	0
88716	20-490-	ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	0

Starting date 7/1/2023 Ending date 4/30/2024 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	300,607	1,602,852	740,781	522,447	339,624

Assets and Resources

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:			
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	
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	
			<u>\$0.00</u>
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date





Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$854,265.63)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,000.00
<b>Accounts Receivable:</b>			
132	Interfund	\$835,268.20	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$835,268.20
<b>Loans Receivable:</b>			
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$267,500.00)	(\$267,500.00)
<b>Total assets and resources</b>			<b><u>(\$267,497.43)</u></b>

Liabilities and Fund Equity

Liabilities:	
101	Cash Overdraft
401	Interfund Loans Payable
402	Interfund Accounts Payable
411	Intergovernmental Accounts Payable - State
412	Intergovernmental Accounts Payable - Federal
413	Intergovernmental Accounts Payable - Other
421	Accounts Payable
422	Judgments Payable
431	Contracts Payable
451	Loans Payable
471	Payroll Deductions and Withholdings
481	Deferred Revenues
580	Unemployment Trust Fund Liability
499, xxx	Other Current Liabilities
<b>Total liabilities</b>	
\$0.00	Interfund Loans Payable
\$0.00	Interfund Accounts Payable
\$0.00	Intergovernmental Accounts Payable - State
\$0.00	Intergovernmental Accounts Payable - Federal
\$0.00	Intergovernmental Accounts Payable - Other
\$0.00	Accounts Payable
\$0.00	Judgments Payable
\$0.00	Contracts Payable
\$0.00	Loans Payable
\$0.00	Payroll Deductions and Withholdings
\$0.00	Deferred Revenues
\$0.00	Unemployment Trust Fund Liability
\$0.00	Other Current Liabilities
\$0.00	<b>Total liabilities</b>
(\$854,265.63)	Cash Overdraft

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	267,500		(267,500)
	Total	0	0	0	267,500		(267,500)

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

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210	Local Tax Levy	0	0	0	267,500		(267,500)
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>267,500</b>		<b>(267,500)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834	Interest on Bonds	0	267,500	267,500	267,500	0	0
<b>Total</b>		<b>0</b>	<b>267,500</b>	<b>267,500</b>	<b>267,500</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$31,566.49)
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	\$139,500.77		
141	Intergovernmental - State	\$76.90		
142	Intergovernmental - Federal	\$2,534.51		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$142,112.18

Loans Receivable:

131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$14,501.87
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$103,012.05

**Resources:**

301	Estimated Revenues	\$24,000.00		
302	Less Revenues	(\$232,527.99)		(\$208,527.99)

**Total assets and resources** **\$19,531.62**

Liabilities and Fund Equity

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

(\$31,566.49)



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$67,408.68

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	\$319,000.00	
602	Less: Expenditures	(\$250,781.57)	
	Less: Encumbrances	(\$68,218.43)	(\$319,000.00)
	Total appropriated		\$67,408.68

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 (\$158,862.79)  
 Total liabilities and fund equity \$19,531.62

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
Revenues	\$319,000.00	\$319,000.00	\$0.00
	(\$24,000.00)	(\$232,527.99)	
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
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	\$295,000.00	\$86,472.01	\$208,527.99
Less: Adjustment for prior year			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$295,000.00	\$86,472.01	\$208,527.99
Budgeted fund balance	\$294,190.25	\$85,662.26	\$208,527.99

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	24,000	0	24,000	232,528		(208,528)
Total	24,000	0	24,000	232,528		(208,528)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	24,000	295,000	319,000	250,782	68,218	0
Total	24,000	295,000	319,000	250,782	68,218	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:		Expenditures:	
Org Budget	Transfers	Budget Est	Actual
24,000	0	24,000	232,528
(208,528)			Over/Under
			Unrealized
<b>Total</b>			
24,000	0	24,000	232,528
(208,528)			Available
Org Budget	Transfers	Adj Budget	Expended
24,000	296,000	319,000	250,782
24,000	296,000	319,000	68,218
			0
<b>Total</b>			
24,000	296,000	319,000	250,782
24,000	296,000	319,000	68,218
			0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Fund 61

Assets and Resources

**Assets:**

101	Cash in bank			(\$10,890.39)
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		(\$40,170.00)	
141	Intergovernmental - State		\$0.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	(\$40,170.00)

Loans Receivable:

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

**Resources:**

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

**Total assets and resources** **(\$51,060.39)**

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

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$10,890.39)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$53,879.63
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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
<b>Total liabilities</b>		<b>\$53,879.63</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Fund 61

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$10,610.79

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		\$80,809.75
602	Less: Expenditures	(\$42,651.39)	
	Less: Encumbrances	(\$9,801.04)	(\$52,452.43)
	Total appropriated		\$38,968.11

Unappropriated:

770	Fund balance, July 1		(\$63,098.38)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$80,809.75)
	Total fund balance		(\$104,940.02)
	Total liabilities and fund equity		(\$51,060.39)

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
Revenues	\$80,809.75	\$52,452.43	\$28,357.32
Subtotal	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
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	\$80,809.75	\$52,452.43	\$28,357.32
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$80,809.75	\$52,452.43	\$28,357.32

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Fund 61

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	80,810	80,810	42,651	9,801	28,357
Total	0	80,810	80,810	42,651	9,801	28,357

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Fund 61

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,810	80,810	42,651	9,801	28,357
<b>Total</b>	<b>0</b>	<b>80,810</b>	<b>80,810</b>	<b>42,651</b>	<b>9,801</b>	<b>28,357</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

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
	<b>Total liabilities</b>	<b>\$0.00</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 70 INTERNAL SERVICE FUNDS

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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 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:	
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	
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	
Total assets and resources	
\$0.00	



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 80 TRUST FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources** **\$0.00**

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
	<b>Total liabilities</b>	<b>\$0.00</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

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

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

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Assets and Resources		
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:		
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
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
Total assets and resources		\$0.00

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 99 Long Term Debt

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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
<b>Total liabilities</b>		<b>\$0.00</b>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

