

R E S O L U T I O N

1. Secretary's Report – The Board Secretary certifies that no line item accounts in February 30, 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 XI.**
2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of February 30, 2024. The Treasurer's Report and Secretary's Report are in agreement for the month(s) of April 2021. **See Attachment XI.**
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 April 30, 2020 Secretary Financial Report and the February 30, 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: April 11, 2024
 Moved: Mr. Harper
 Seconded: Ms. Hayes

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

**Board of Education
School District of Lawnside
February 28, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,816,323.54	\$ 980,890.95	\$ 664,491.75	\$ 6,132,722.74
Special Revenue- 20	\$ (536,460.60)	\$ 4,396.00	\$ 55,101.79	\$ (587,166.39)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ 19,000.00	\$ (854,265.63)
Enterprise Fund- 50	\$ 90,684.07	\$ 125,158.81	\$ 35,445.79	\$ 180,397.09
Total-Governmental Funds	\$ 4,535,281.38	\$ 1,110,445.76	\$ 774,039.33	\$ 4,871,687.81
Payroll	\$ 1,815.93	\$ 198,292.07	\$ 198,604.35	\$ 1,503.65
Payroll Agency	\$ 8,570.63	\$ 136,737.71	\$ 124,687.87	\$ 20,620.47
Unemployment	\$ 83,946.55	\$ 0.67	\$ -	\$ 83,947.22
Total-Other Funds	\$ 94,333.11	\$ 335,030.45	\$ 323,292.22	\$ 106,071.34
Total-All Funds	\$ 4,629,614.49	\$ 1,445,476.21	\$ 1,097,331.55	\$ 4,977,759.15
Detail - Fund 20:				
Title I	\$ (3,907.24)	\$ -	\$ -	\$ (3,907.24)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 5,260.79	\$ -	\$ -	\$ 5,260.79
IDEA Basic	\$ (5,018.50)	\$ -	\$ 5,637.50	\$ (10,656.00)
IDEA Preschool	\$ (55,958.75)	\$ -	\$ -	\$ (55,958.75)
Preschool Ed Aid	\$ (476,040.90)	\$ 4,396.00	\$ 43,007.01	\$ (514,651.91)
ESSER	\$ 9,134.33	\$ -	\$ 6,457.28	\$ 2,677.05
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (536,460.60)	\$ 4,396.00	\$ 55,101.79	\$ (587,166.39)
Reconciliation of Bank Accounts				
General Account II	\$ 4,797,195.10	A/C # 1310003392425	\$ 4,797,195.10	\$ 4,797,195.10
Agency Account	\$ 26,091.52	A/C # 131000012691	\$ 26,091.52	\$ 26,091.52
Payroll Account	\$ 1,642.69	A/C # 131000012713	\$ 1,642.69	\$ 1,642.69
Unemployment Account	\$ 83,947.22	A/C # 1310000182683	\$ 83,947.22	\$ 83,947.22
Lunch Room Account	\$ 180,146.89	A/C # 1310000182705	\$ 180,146.89	\$ 180,146.89
Less: Outstanding Checks	\$ 111,264.27		\$ 111,264.27	\$ 111,264.27
Total All Funds	\$ 4,977,759.15		\$ 4,977,759.15	\$ 4,977,759.15

Respectfully Submitted,

Nancy L. McCabe
Nancy L. McCabe

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

February	2024		
PRIOR PERIOD BALANCE		1/31/2024	1,815.93
CURRENT MONTH RECEIPTS		2/6/2024	100,352.67
		2/23/2024	97,939.28
		INTEREST	0.12
CURRENT MONTH DISBURSMENTS		NET PAY	197,789.43
		TO GENERAL	814.92
		INTEREST	-
BOOK BALANCE AS OF		2/29/2024	1,503.65
BANK BALANCE AS OF		2/29/2024	1,642.69
TOTAL OUTSTANDING CHECKS			(139.04)
ADJUSTED BANK BALANCE AS OF		2/29/2024	1,503.65
ANALYSIS OF OUTSTANDING CHECKS:		100636	139.04
ANALYSIS OF BALANCE:			1,000.00
			RESERVE
			CURRENT YEAR INTEREST
			0.98
			1,000.98

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

February	2024			
		PRIOR PERIOD BALANCE	1/31/2024	\$ 83,946.55
		CURRENT MONTH RECEIPTS	Interest	\$ 0.67
			From Payroll	\$ -
		CURRENT MONTH DISBURSMENTS	927	\$ -
			Ck Chgs	\$ -
		BOOK BALANCE AS OF	2/28/2024	\$ 83,947.22
		BANK BALANCE AS OF	2/28/2024	\$ 83,947.22
		TOTAL OUTSTANDING CHECKS		\$ -
		ADJUSTED BANK BALANCE AS OF	2/28/2024	\$ 83,947.22

20,114.2

101009 17,252.04
101024 8,000.10
101025 1,487.28
101024 17,252.10
101004 14,500.00
101018 300.00

AMOUNT OF OUTSTANDING CHECKS:

AMOUNT BANK BALANCE AS OF 12/31/04 14,050.92

AMOUNT OF CASH ON HAND 1,200.00

BANK BALANCE AS OF 12/31/04 15,250.92

BOOK BALANCE AS OF 12/31/04 14,050.92

CHECKS NOT YET DEPOSITED 1,200.00

CHECKS NOT YET DEPOSITED 1,200.00

AMOUNT OF BANK BALANCE 14,050.92

Total 14,050.92

УВЕНСА УССОЛНІ
ВВІТ БУК
БАНК РЕКОНСІТАЦІОН
ГУМІЗІВІ В СНОУГ ДІСТРІКТ

<u>Assets and Resources</u>			
101	Cash in bank	\$6,132,722.74	
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	\$2,022,429.23	
Accounts Receivable:			
132	Interfund	(\$324,240.22)	
141	Intergovernmental - State	\$4,626,527.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$234,311.43	
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	\$10,966,886.50	
302	Less Revenues	(\$11,050,740.94)	
			(\$83,854.44)
			\$12,607,896.32

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
	Total liabilities	\$245,775.05

Fund Balance:		Appropriated:		Reserved Fund Balance:	
753,754	Reserve for Encumbrances			\$4,552,548.01	
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			
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			
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)			
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			
601	Add: Increase in Unemployment Fund	\$0.00			
678	Less: Bud. w/d from Unemployment Fund	\$0.00			
750-752,76x	Other reserves	\$0.00			
602	Appropriations	\$13,336,113.40			
602	Less: Expenditures	(\$6,703,491.87)			
602	Less: Encumbrances	(\$4,500,537.68)			
602	Total appropriated	(\$11,204,029.55)			
770	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				
	Total liabilities and fund equity				\$12,362,121.27

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$13,336,113.40	\$11,204,029.55	\$2,132,083.85
Revenues	(\$10,966,886.50)	(\$11,050,740.94)	\$83,854.44
Subtotal	\$2,369,226.90	\$153,288.61	\$2,215,938.29
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00		\$300,030.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,369,226.90	(\$146,741.39)	\$2,515,968.29
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00		\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,369,226.90	(\$146,741.39)	\$2,515,968.29
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00		\$343,100.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,369,226.90	(\$489,841.39)	\$2,859,068.29
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00		\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,369,226.90	(\$489,841.39)	\$2,859,068.29
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00		\$0.00
Less - Withdrawal from reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Subtotal	\$2,169,226.90	(\$689,841.39)	\$2,859,068.29
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00		\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,169,226.90	(\$689,841.39)	\$2,859,068.29
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00		\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,169,226.90	(\$689,841.39)	\$2,859,068.29
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00		\$0.00
Less - Withdrawal from reserve	\$0.00		\$0.00
Subtotal	\$2,169,226.90	(\$689,841.39)	\$2,859,068.29
Less: Adjustment for prior year	(\$976,772.90)	(\$976,772.90)	\$0.00
Budgeted fund balance	\$1,192,454.00	(\$1,666,614.29)	\$2,859,068.29

Prepared and submitted by :

Board Secretary

Date

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	0	4,368		
SUBTOTAL - Revenues from Local Sources	4,897,784	0	4,897,784	4,994,350			(96,567)
SUBTOTAL - Revenues from State Sources	6,050,714	0	6,050,714	6,050,714			0
SUBTOTAL - Revenues from Federal Sources	18,389	0	18,389	1,308		Under	17,081
Total	10,966,887	0	10,966,887	11,050,741			(83,854)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	15,440	15,440	6,710	6,710	0	8,730
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(27,940)	2,323,962	1,252,955	873,041	0	197,966
Total Special Education - Instruction	527,074	0	527,074	276,753	240,321	10,000	17,100
Total School-Sponsored Co/Extra Curricular	30,056	0	30,056	1,280	27,050	1,726	29,180
Total Undistributed Expenditures - Instr	3,362,057	0	3,362,057	1,010,189	1,844,317	507,551	2,246
Total Undistributed Expenditures - Health	84,610	2,000	86,610	54,850	29,514	5,681	40,580
Total Undistributed Expend - Speech, OT,	156,590	0	156,590	61,652	89,257	123,980	43,200
Total Undist. Expend. - Child Study Team	865,528	118,508	984,036	687,279	172,777	14,040	43,200
Total Undist. Expend. - Improvement of I	273,903	(960)	272,943	153,694	105,209	1,332	43,620
Total Undist. Expend. - Edu. Media Serv.	219,988	500	220,398	147,357	71,709	0	44,180
Total Undist. Expend. - Instructional St	0	960	960	960	0	0	45,300
Support Serv. - General Admin	348,728	(5,000)	343,728	219,605	63,893	60,230	46,160
Support Serv. - School Admin	92,180	5,000	97,180	66,090	24,178	6,911	47,200
Total Undist. Expend. - Central Services	185,400	10,000	195,400	120,023	64,091	11,286	51,120
Total Undist. Expend. - Oper. & Maint. O	830,881	3,231	834,112	439,015	172,388	222,709	52,480
Total Undist. Expend. - Student Transpor	1,388,578	0	1,388,578	445,916	221,333	721,329	71,260
TOTAL PERSONNEL SERVICES -EMPLOYEE	1,198,088	0	1,198,088	732,929	346,628	118,531	76,260
Total Facilities Acquisition and Constrn	34,985	973,567	1,008,552	901,178	72,389	34,985	84,000
Transfer of Funds to Charter Schools	287,349	0	287,349	124,458	80,042	82,849	Total
Total	12,240,808	1,095,306	13,336,113	6,703,492	4,500,538	2,132,084	

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	4,895,669	0	4,895,669	4,895,669		(4,368)
00140	10-1310	0	0	0	24,558		(24,558)
00300	10-1	2,000	0	2,000	73,805		(71,805)
00330	10-1	100	0	100	0	Under	100
00340	10-1	15	0	15	318		(303)
00410	10-3116	52,152	0	52,152	52,152		0
00420	10-3121	101,997	0	101,997	101,997		0
00440	10-3132	317,335	0	317,335	317,335		0
00460	10-3176	5,428,568	0	5,428,568	5,428,568		0
00470	10-3177	150,662	0	150,662	150,662		0
00540	10-4200	18,389	0	18,389	249	Under	18,140
00541	10-4210	0	0	0	1,059		(1,059)
Total		10,966,887	0	10,966,887	11,050,741		(83,854)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-101	226,881	0	226,881	167,365	59,516	8,730
02100	11-120-101	1,015,614	3,000	1,018,614	585,702	432,912	0
02120	11-130-101	503,501	0	503,501	216,952	286,539	10
02200	11-140-100-320	0	13,000	13,000	8,013	3,993	994
03000	11-190-1-106	60,590	(13,500)	47,090	47,090	0	0
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	47,950	31,050	0
03060	11-190-1-45	7,500	0	7,500	0	0	7,500
03080	11-190-1-610	375,816	(109,440)	266,376	129,523	11,371	125,482
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	247,148	150,372	0
07020	11-213-100-106	119,554	0	119,554	29,605	89,950	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	(1,000)	2,056	680	0	1,376
17060	11-401-100-8	0	1,000	1,000	600	50	350
29000	11-000-100-561	1,946,273	0	1,946,273	583,882	1,362,391	0
29020	11-000-100-562	423,242	0	423,242	101,640	220,160	101,442
29040	11-000-100-563	13,340	0	13,340	5,335	8,003	2
29080	11-000-100-565	41,075	0	41,075	0	0	41,075
29100	11-000-100-566	802,012	0	802,012	313,583	253,763	234,666
29160	11-000-100-569	136,115	0	136,115	5,749	600	130,366
29600	11-000-211-3	3,000	0	3,000	3,000	2,400	0
30500	11-000-213-1	64,110	(44,110)	20,000	20,000	0	0

Report of the Secretary to the Board of Education						
Lawnside Board of Education						
Starting date 7/1/2023						
Ending date 2/29/2024 Fund: 10 General Fund						
Expenditures:						
Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
15,000	43,610	58,610	49,500	8,201	909	30540 11-000-213-3 Purchased Professional and Technical Ser
5,500	2,500	8,000	5,350	1,313	1,337	30580 11-000-213-6 Supplies and Materials
80,000	25,000	105,000	44,245	55,074	5,681	40520 11-000-216-320 Purchased Professional – Educational Ser
230,827	68,000	298,827	139,877	158,950	0	42000 11-000-219-104 Salaries of Other Professional Staff
29,744	0	29,744	18,928	10,816	0	42020 11-000-219-105 Salaries of Secretarial and Clerical Ass
370,000	160,508	530,508	501,333	1,425	27,750	42060 11-000-219-320 Purchased Professional – Educational Ser
209,957	(110,000)	99,957	4,070	0	95,887	42080 11-000-219-390 Other Purchased Professional & Technical
0	2,700	2,700	2,664	0	36	42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than
25,000	(3,635)	21,365	19,472	1,586	307	42160 11-000-219-6 Supplies and Materials
0	935	935	935	0	0	42180 11-000-219-8 Other Objects
43,250	0	43,250	26,948	16,302	0	43000 11-000-221-102 Salaries of Supervisor of Instruction
102,094	0	102,094	64,969	37,125	0	43020 11-000-221-104 Salaries of Other Professional Staff
113,559	0	113,559	61,777	51,782	0	43060 11-000-221-110 Other Salaries
5,000	0	5,000	1,356	2,312	1,332	43580 11-000-222-6 Supplies and Materials
0	960	960	960	0	0	44120 11-000-223-[4-5] Other Purch. Services (400-500 series)
82,580	0	82,580	57,171	25,409	0	45000 11-000-230-1 Salaries
40,000	0	40,000	27,672	0	12,328	45040 11-000-230-331 Legal Services
45,600	0	45,600	41,000	0	4,600	45060 11-000-230-332 Audit Fees
20,000	0	20,000	3,923	16,077	0	45080 11-000-230-334 Architectural/Engineering Services
7,548	(2,500)	5,048	0	0	5,048	45100 11-000-230-339 Other Purchased Professional Services
8,000	(1,500)	6,500	2,887	0	3,613	45120 11-000-230-340 Purchased Technical Services
60,000	0	60,000	37,487	11,880	10,634	45140 11-000-230-530 Communications/Telephone
20,000	3,600	23,600	16,883	6,717	0	45180 11-000-230-590 Misc Purch Services (400-500 series, O/T
5,000	0	5,000	0	68	4,932	45200 11-000-230-610 General Supplies
40,000	(6,000)	34,000	12,747	3,528	17,725	45240 11-000-230-820 Judgments against the School District
15,000	400	15,400	14,725	214	461	45260 11-000-230-890 Miscellaneous Expenditures
5,000	1,000	6,000	5,110	0	890	45280 11-000-230-895 BOE Membership Dues and Fees
78,580	0	78,580	54,402	24,178	0	46000 11-000-240-103 Salaries of Principals/Assistant Princip
5,300	5,000	10,300	8,190	0	2,110	46080 11-000-240-3 Purchased Professional and Technical Ser
6,000	(1,200)	4,800	0	0	4,800	46100 11-000-240-[4-5] Other Purchased Services (400-500 series
2,300	1,200	3,500	3,499	0	1	46140 11-000-240-8 Other Objects
164,400	0	164,400	105,817	58,583	0	47000 11-000-251-1 Salaries
10,000	8,000	18,000	8,821	3,728	5,451	47020 11-000-251-330 Purchased Professional Services
4,000	(3,000)	1,000	0	1,000	0	47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O
5,000	4,000	9,000	3,508	780	4,712	47100 11-000-251-6 Supplies and Materials

Report of the Secretary to the Board of Education						
Lawnside Board of Education						
Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund						
Expenditures:						
Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
2,000	1,000	3,000	1,877	0	1,123	47180 11-000-251-890 Other Objects
102,000	1,251	103,251	18,791	16,616	67,844	48520 11-000-261-420 Cleaning, Repair, and Maintenance Serv
2,500	0	2,500	0	0	2,500	48530 11-000-261-421 Lead Testing of Drinking Water
173,026	(65,124)	107,902	58,799	47,698	1,405	49000 11-000-262-1 Salaries
175,000	1,980	176,980	93,723	61,119	22,138	49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.
20,000	0	20,000	13,819	5,923	259	49120 11-000-262-490 Other Purchased Property Services
40,000	0	40,000	7,323	0	32,677	49140 11-000-262-520 Insurance
0	65,124	65,124	65,124	0	0	49160 11-000-262-590 Miscellaneous Purchased Services
100,000	(50)	99,950	48,941	3,817	47,192	49180 11-000-262-610 General Supplies
150,000	0	150,000	89,363	20,637	40,000	49200 11-000-262-621 Energy (Natural Gas)
1,000	50	1,050	1,043	0	7	49280 11-000-262-8 Other Objects
30,000	0	30,000	27,600	2,400	0	50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.
37,355	0	37,355	14,490	14,178	8,687	51000 11-000-266-1 Salaries
55,000	0	55,000	24,671	27,913	2,416	52100 11-000-270-350 Management Fee - ESC & CTSA Trans. Prog
20,000	0	20,000	15,844	0	4,156	52200 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub
20,000	0	20,000	20,000	0	20,000	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
160,000	0	160,000	0	0	160,000	52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven
15,000	0	15,000	1,560	1,050	12,390	52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -
15,000	0	15,000	9,970	0	5,030	52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors
268,346	100,000	368,346	210,479	0	157,868	52360 11-000-270-517 Contract Serv. (Reg. Students) - ESCs &
815,232	(100,000)	715,232	183,393	192,370	339,469	52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC
65,000	50,000	115,000	38,298	14,234	62,468	71020 11-000-291-220 Social Security Contributions
75,000	(600)	74,400	64,835	0	9,565	71060 11-000-291-241 Other Retirement Contributions - PERS
0	6,430	6,430	4,177	1,748	505	71140 11-000-291-250 Unemployment Compensation
85,000	0	85,000	85,000	0	0	71160 11-000-291-260 Workmen's Compensation
963,088	(55,830)	907,258	536,153	330,646	40,460	71180 11-000-291-270 Health Benefits
10,000	0	10,000	4,466	0	5,534	71200 11-000-291-280 Tuition Reimbursement
0	973,567	973,567	901,178	72,389	0	76080 12-000-400-450 Construction Services
34,985	0	34,985	0	0	34,985	76210 12-000-400-896 Assessment for Debt Service on SDA Fund!
287,349	0	287,349	124,458	80,042	82,849	84000 10-000-100-56 Transfer of Funds to Charter Schools
12,240,808	1,095,306	13,336,113	6,703,492	4,500,538	2,132,084	Total

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:		Total assets and resources	
101	Cash in bank		
102-106	Cash Equivalents		
108	Impact Aid Reserve (General)		
109	Impact Aid Reserve (Capital)		
111	Investments		
112	Unamortized Premiums on Investments		
113	Unamortized Discounts on Investments		
114	Interest Receivable on Investments		
115	Accrued Interest on Investments		
116	Capital Reserve Account		
117	Maintenance Reserve Account		
118	Emergency Reserve Account		
121	Tax Levy Receivable		
Accounts Receivable:			
132	Interfund	\$755,152.51	
141	Intergovernmental - State	\$11,257.96	
142	Intergovernmental - Federal	\$904,625.00	
143	Intergovernmental - Other		
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,671,035.47
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		
171	Inventories for Consumption		
172	Inventories for Resale		
181	Prepaid Expenses		
191	Deposits		
192	Deferred Expenditures		
199, xxx	Other Current Assets		
Resources:			
301	Estimated Revenues	\$2,010,404.08	
302	Less Revenues	(\$1,200,707.00)	\$809,697.08
Total assets and resources			\$1,893,566.16

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
Total liabilities	\$887,931.36

(\$587,166 39)

\$0.00

\$601,601.86

\$0.00

\$0.00

\$0.00

\$50,940.34

\$0.00

\$0.00

\$0.00

\$0.00

\$186,662.00

\$0.00

\$48,727.16

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Fund Balance:		Appropriated:		Reserve for Encumbrances		Reserved Fund Balance:	
761	Capital Reserve Account - July 1	\$0.00	\$0.00				
604	Add: Increase in Capital Reserve	\$0.00	\$0.00				
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	\$0.00				
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	\$0.00				
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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	\$0.00				
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00				
764	Maintenance Reserve Account - July 1	\$0.00	\$0.00				
606	Add: Increase in Maintenance Reserve	\$0.00	\$0.00				
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00				
765	Tuition Reserve Account - July 1	\$0.00	\$0.00				
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00				
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	\$0.00				
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	\$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	\$0.00				
610	Add: Increase in Bus Advertising Reserve	\$0.00	\$0.00				
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00				
756	Federal Impact Aid (General) - July 1	\$0.00	\$0.00				
611	Add: Increase in Federal Impact Aid (General)	\$0.00	\$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	\$0.00				
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	\$0.00				
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00				
769	Unemployment Fund - July 1	\$0.00	\$0.00				
678	Add: Increase in Unemployment Fund	\$0.00	\$0.00				
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00				
750-752,76x	Other reserves	\$0.00	\$0.00				
601	Appropriations	\$1,592,853.29	\$1,592,853.29				
602	Less: Expenditures	(\$600,106.67)	(\$600,106.67)				
	Less: Encumbrances	(\$473,500.53)	(\$473,500.53)				
	Total appropriated	\$519,246.09	\$519,246.09				
	Unappropriated:						
770	Fund balance, July 1	(\$461,548.97)	(\$461,548.97)				
771	Designated fund balance	\$0.00	\$0.00				
303	Budgeted fund balance	\$473,281.15	\$473,281.15				
	Total fund balance	\$1,005,634.80	\$1,005,634.80				
	Total liabilities and fund equity	\$1,893,566.16	\$1,893,566.16				

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
Revenues	(\$2,010,404.08)	(\$1,200,707.00)	(\$809,697.08)
Change in Capital Reserve Account:			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account:			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account:			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account:			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Tuition Reserve Account:			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account:			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General):			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capital):			
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$417,550.79)	(\$127,099.80)	(\$290,450.99)
Less: Adjustment for prior year	(\$55,730.36)	(\$55,730.36)	\$0.00
Budgeted fund balance	(\$473,281.15)	(\$182,830.16)	(\$290,450.99)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	331,109	Under	10,919
Total		1,812,265	198,139	2,010,404	1,200,707		809,697
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	15,000	0	15,000	5,354	2,704	6,942
85120	Total Instruction	369,794	0	369,794	211,575	107,905	50,315
86380	Total Support Services	246,714	0	246,714	54,231	46,061	146,423
87040	Total Facilities Acquisition and Constru	31,267	0	31,267	0	0	31,267
88100	Adult Education	3,271	479	3,750	0	0	3,750
88740	Total Federal Projects	636,199	290,129	926,328	328,948	316,831	280,550
Total		1,302,245	290,608	1,592,853	600,107	473,501	519,246

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	0	647,775	0	Under	647,775
00775	20-441[1-6]	Title I	86,100	255,391	639,592		(384,201)
00780	20-445[1-5]	Title II	0	19,727	22,657		(2,930)
00804	20-4419	ARP - IDEA Basic	0	13,710	0	Under	13,710
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	112,039	202,866	90,827	Under	112,039
00825	20-4	Other	0	513,907	116,522	Under	397,385
84200	20-475	Student Activity Fund	0	15,000	0	Under	15,000
88713	20-487	ARP-ESSER Grant Program	0	303,005	322,604		(19,599)
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	0	4,607	0	Under	4,607
88715	20-489	ARP ESSER Evidence Based Summer Enric	0	2,876	0	Under	2,876
88716	20-490	ARP ESSER Evidence Based Bynd Sch Day	0	2,841	2,341	Under	500
88717	20-491	ARP ESSER NJTSS Mental Health Support	0	28,700	6,164	Under	22,536
Total			198,139	2,010,404	1,200,707		809,697

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475	Student Activity Fund	0	15,000	5,354	2,704	6,942
85000	20-218-100-101	Salaries of Teachers	0	205,617	205,617	99,643	26,376
85020	20-218-100-106	Other Salaries for Instruction	0	83,394	83,394	50,829	4,258
85080	20-218-100-6	General Supplies	0	80,783	80,783	61,103	19,680
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	8,650	8,650	5,989	0
86040	20-218-200-104	Salaries of Other Professional Staff	0	11,458	11,458	7,932	3,526
86140	20-218-200-200	Personnel Services – Employee Benefits	0	105,430	105,430	0	105,430
86200	20-218-200-329	Purchased Professional – Educational Ser	0	51,300	51,300	8,875	6,213
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	34,876	34,876	31,214	3,662
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	0	10,000	10,000	0	10,000
86340	20-218-200-6	Supplies and Materials	0	25,000	25,000	220	24,780
87000	20-218-400-731	Instructional Equipment	0	31,267	31,267	0	31,267
88100	20-	Adult Education	479	3,271	3,750	0	3,750
88500	20-	Title I	97,866	212,011	309,877	118,483	26,007
88520	20-	Title II	0	19,727	19,727	500	19,227
88620	20-	I.D.E.A. Part B (Handicapped)	112,039	13,710	125,749	20,725	105,024
88706	20-479	CRF Grant Program	20	0	20	0	20
88709	20-483	CRRSA Act - ESSER II Grant Program	10,629	21,409	32,038	7,719	24,319
88710	20-484	CRRSA Act - Learning Acceleration Grant	(1,278)	12,158	10,880	10,654	(1,278)
88711	20-485	CRRSA Act - Mental Health Grant	0	4,803	4,803	0	4,803
88712	20-486	ACSERS - Special Education	0	13,624	13,624	0	13,624
88713	20-487	ARP-ESSER Grant Program	59,890	303,004	362,894	160,717	53,491
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	1,910	4,607	6,517	0	6,517
88715	20-489	ARP ESSER Evidence Based Summer Enric	500	2,876	3,376	0	3,376
88716	20-490	ARP ESSER Evidence Based Bynd Sch Day	0	2,841	2,841	0	2,841
88717	20-491	ARP ESSER NJTSS Mental Health Support	8,554	25,429	33,982	10,150	22,579
Total			1,302,245	290,608	1,592,853	600,107	519,246

Assets and Resources

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

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

\$0.00

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
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

Assets and Resources

Assets:			
101	Cash in bank		
102-106	Cash Equivalents		
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		\$19,020.00
Accounts Receivable:			
132	Interfund	\$1,118,658.33	
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	\$1,118,658.33
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	(\$267,500.00)	
			\$15,912.70

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(854,265.63)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$586,765.63
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
	Total liabilities	\$586,765.63

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

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

678 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

602 Less: Expenditures (\$267,500.00)

Less: Encumbrances \$0.00

Total appropriated (\$267,500.00)

Total appropriated \$0.00

Unappropriated:

770 Fund balance, July 1 (\$303,352.93)

771 Designated fund balance \$0.00

303 Budgeted fund balance (\$267,500.00)

Total fund balance

Total liabilities and fund equity

(\$570,852.93)

\$15,912.70

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
\$267,500.00	\$267,500.00	\$267,500.00	\$0.00
Revenues	\$0.00	(\$267,500.00)	\$267,500.00
Subtotal	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
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	\$267,500.00	\$0.00	\$267,500.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$267,500.00	\$0.00	\$267,500.00

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:					
Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0	0	0	267,500		
Total					
0	0	0			(267,500)
Revenues from Local Sources					
00885					
Total Revenues from Local Sources					
0	0	0	267,500		(267,500)
Expenditures:					
Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
0	267,500	267,500	267,500	0	0
Total Regular Debt Service					
89660					
Total					
0	267,500	267,500	267,500	0	0

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

Assets and Resources

Assets:			
101	Cash in bank	\$249.27	
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	\$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	
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	(\$171,943.30)	
			\$111,932.07

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$159,809.13

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

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

678 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

602 Less: Expenditures (\$158,381.12)

Less: Encumbrances (\$160,618.88)

Total appropriated (\$319,000.00)

Unappropriated: \$159,809.13

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

(\$66,462.34)

\$111,932.07

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
\$319,000.00	\$319,000.00	\$319,000.00	\$0.00
Revenues	(\$24,000.00)	(\$171,943.30)	\$147,943.30
Subtotal	\$295,000.00	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
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	\$147,056.70	\$147,943.30
Less: Adjustment for prior year	(\$809.75)	(\$809.75)	\$0.00
Budgeted fund balance	\$294,190.25	\$146,246.95	\$147,943.30

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 2/29/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:

Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
24,000	0	24,000	171,943		
Total	0	24,000	171,943		(147,943)

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

Expenditures:

Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
24,000	295,000	319,000	158,381	160,619	0
Total	24,000	295,000	158,381	160,619	0

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

Revenues:		Expenditures:	
Org Budget	Transfers	Budget Est	Actual
24,000	0	24,000	171,943
(147,943)			(147,943)
Total		24,000	171,943
Org Budget	Transfers	Adj Budget	Expended
24,000	295,000	319,000	158,381
24,000	295,000	319,000	160,619
Total		24,000	158,381
Org Budget	Transfers	Budget Est	Over/Under
24,000	0	24,000	171,943
24,000	0	24,000	(147,943)
Total		24,000	158,381
Org Budget	Transfers	Adj Budget	Encumber
24,000	295,000	319,000	158,381
24,000	295,000	319,000	160,619
Total		24,000	158,381
Org Budget	Transfers	Budget Est	Unrealized
24,000	0	24,000	171,943
24,000	0	24,000	(147,943)
Total		24,000	158,381

Assets and Resources

Assets:		Total assets and resources	
101	Cash in bank	\$0.93	
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	Intfund	(\$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	Intfund	\$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	
			(\$40,169.07)

Liabilities and Fund Equity

Liabilities:

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
	Total liabilities	\$53,879.63

Fund Balance:		Appropriated:		Reserved Fund Balance:	
753,754	Reserve for Encumbrances	\$17,519.10			
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			
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			
678	Add: Increase in Unemployment Fund	\$0.00			
750-752,76x	Less: Bud. w/d from Unemployment Fund	\$0.00			
601	Other reserves	\$0.00			
602	Appropriations	\$80,809.75			
	Less: Expenditures	(\$31,760.07)			
	Less: Encumbrances	(\$16,709.35)			
	Total appropriated	(\$48,469.42)			
	Total appropriated	\$49,859.43			
	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				

Total liabilities and fund equity

(\$94,048.70)

(\$40,169.07)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
Revenues	\$80,809.75	\$48,469.42	\$32,340.33
Change in Capital Reserve Account:			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account:			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account:			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account:			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Tuition Reserve Account:			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account:			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General):			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capital):			
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,809.75	\$48,469.42	\$32,340.33
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$80,809.75	\$48,469.42	\$32,340.33

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 2/29/2024 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	31,760	16,709	32,340
Total	0	80,810	80,810	31,760	16,709
					32,340

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Fund 61

Expenditures:

Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
0	80,810	80,810	31,760	16,709	32,340
Total					
0	80,810	80,810	31,760	16,709	32,340

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	\$0.00
141	Intergovernmental - State	\$0.00	\$0.00
142	Intergovernmental - Federal	\$0.00	\$0.00
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
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:			
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	\$0.00
			\$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
	Total liabilities	\$0.00

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

Recapitulation of Budgeted Fund Balance:	Budgeted	Actual	Variance
Appropriations	\$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

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 70 INTERNAL SERVICE FUNDS

Account Number	Account Name	Balance	Amount	Balance
70000				
70001	Administrative Services			
70002	Business Services			
70003	Communications			
70004	Construction			
70005	Information Technology			
70006	Legal Services			
70007	Maintenance			
70008	Medical Services			
70009	Personnel Services			
70010	Physical Plant			
70011	Public Works			
70012	Security Services			
70013	Special Services			
70014	Student Services			
70015	Transportation			
70016	Waste Management			
70017	Water and Sewer			
70018	Other			
70019	Grants			
70020	Interfund			
70021	Other			
70022	Other			
70023	Other			
70024	Other			
70025	Other			
70026	Other			
70027	Other			
70028	Other			
70029	Other			
70030	Other			
70031	Other			
70032	Other			
70033	Other			
70034	Other			
70035	Other			
70036	Other			
70037	Other			
70038	Other			
70039	Other			
70040	Other			
70041	Other			
70042	Other			
70043	Other			
70044	Other			
70045	Other			
70046	Other			
70047	Other			
70048	Other			
70049	Other			
70050	Other			
70051	Other			
70052	Other			
70053	Other			
70054	Other			
70055	Other			
70056	Other			
70057	Other			
70058	Other			
70059	Other			
70060	Other			
70061	Other			
70062	Other			
70063	Other			
70064	Other			
70065	Other			
70066	Other			
70067	Other			
70068	Other			
70069	Other			
70070	Other			
70071	Other			
70072	Other			
70073	Other			
70074	Other			
70075	Other			
70076	Other			
70077	Other			
70078	Other			
70079	Other			
70080	Other			

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	\$0.00
141	Intergovernmental - State	\$0.00	\$0.00
142	Intergovernmental - Federal	\$0.00	\$0.00
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Loans Receivable:		
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:			
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			\$0.00

Starting date 7/1/2023 Ending date 2/29/2024 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

Fund Balance: 753,754
 Appropriated: 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

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

601 Add: Increase in Unemployment Fund \$0.00

678 Less: Bud. w/d from Unemployment Fund \$0.00

750-752,76x Other reserves \$0.00

602 Less: Expenditures \$0.00

602 Less: Encumbrances \$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

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

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	Intfund	\$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	Intfund	\$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	

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

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 90 AGENCY FUNDS

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
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

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023
Ending date 2/29/2024
Fund: 90 AGENCY FUNDS

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

Liabilities and Fund Equity

Liabilities:

Total 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
		\$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 99 Long Term Debt

Fund Balance:		Appropriated:		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			
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			
678	Add: Increase in Unemployment Fund	\$0.00			
750-752,76x	Less: Bud. w/d from Unemployment Fund	\$0.00			
601	Other reserves	\$0.00			
602	Appropriations	\$0.00			
	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$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 2/29/2024 Fund: 99 Long Term Debt

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
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
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
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
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
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
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
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

