

**Board of Education
School District of Lawnside
December 31, 2023
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,153,878.15	\$ 1,089,046.22	\$ 1,751,218.47	\$ 5,491,705.90
Special Revenue- 20	\$ (465,132.08)	\$ 35,423.00	\$ 83,154.39	\$ (512,863.47)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ -	\$ (835,265.63)
Enterprise Fund- 50	\$ 103,917.97	\$ 39,501.06	\$ 42,854.91	\$ 100,564.12
Total-Governmental Funds	\$ 4,957,398.41	\$ 1,163,970.28	\$ 1,877,227.77	\$ 4,244,140.92
Payroll	\$ 99,835.38	\$ 214,026.62	\$ 312,219.68	\$ 1,642.32
Payroll Agency	\$ 88,884.59	\$ 120,639.83	\$ 173,186.96	\$ 36,337.46
Unemployment	\$ 83,945.13	\$ 0.71	\$ -	\$ 83,945.84
Total-Other Funds	\$ 272,665.10	\$ 334,667.16	\$ 485,406.64	\$ 121,925.62
Total-All Funds	\$ 5,230,063.51	\$ 1,498,637.44	\$ 2,362,634.41	\$ 4,366,066.54
Detail - Fund 20:				
Title I	\$ (28,797.12)	\$ 30,041.00	\$ 19,127.12	\$ (17,883.24)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 5,260.79	\$ -	\$ -	\$ 5,260.79
IDEA Basic	\$ (5,018.50)	\$ -	\$ -	\$ (5,018.50)
IDEA Preschool	\$ (55,958.75)	\$ -	\$ -	\$ (55,958.75)
Preschool Ed Aid	\$ (380,587.42)	\$ -	\$ 59,091.53	\$ (439,678.95)
ESSER	\$ 9,899.25	\$ 5,382.00	\$ 4,935.74	\$ 10,345.51
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (465,132.08)	\$ 35,423.00	\$ 83,154.39	\$ (512,863.47)

Reconciliation of Bank Accounts

Bank Balances:

Truist Bank:

General Account II	A/C # 1310003392425	\$ 4,844,392.31
Agency Account	A/C # 131000012691	\$ 38,847.71
Payroll Account	A/C # 131000012713	\$ 10,593.72
Unemployment Account	A/C # 1310000182683	\$ 83,945.84
Lunch Room Account	A/C # 1310000182705	\$ 176,222.01

Less: Outstanding Checks \$ 787,735.05

Total All Funds **\$ 4,366,066.54**

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

RESOLUTION

1. Secretary's Report – The Board Secretary certifies that no line item accounts in December 2023 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of December 2023. The Treasurer's Report and Secretary's Report are in agreement for the month(s) of December 2023. **See Attachment.**

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

4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of February 8, 2024 Secretary Financial Report and the December 2023 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: February 8, 2024
 Moved:
 Seconded:

Ms. Still -	Mr. Harper	Ms. Arterbridge
Ms. Cauthorn -	Ms. Kittles -	Ms. Catlett
Ms. Forrest -	Ms. Hayes -	Mr. Brown

Vote -

Karen Willis
 SBA

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

	December	2023
<hr/>		
PRIOR PERIOD BALANCE	11/30/2023	99,835.38
CURRENT MONTH RECEIPTS		
12/13/2023	99,782.70	
12/19/2023	114,243.71	
MISCELLANEOUS INTEREST	0.21	214,026.62
CURRENT MONTH DISBURSMENTS		
NET PAY TO GENERAL INTEREST	311,331.61 888.07 -	(312,219.68)
<hr/>		
BOOK BALANCE AS OF	12/31/2023	1,642.32
<hr/>		
BANK BALANCE AS OF	12/31/2023	10,593.72
TOTAL OUTSTANDING CHECKS		(8,951.40)
<hr/>		
ADJUSTED BANK BALANCE AS OF	12/31/2023	1,642.32
<hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
100594		160.67
100610		2,422.41
100628		1,478.39
100632		2,713.13
100636		139.04
100644		2,037.76
		<hr/>
		<u>8,951.40</u>
<hr/>		
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TRANSFER 12/1/23 - CORRECTED 1/18/24		213.70
TRANSFER 12/13/23 - CORRECTED 1/18/24		213.70
TRANSFER 12/22/23 - CORRECTED 1/18/24		214.06
CURRENT YEAR INTEREST		0.86
		<hr/>
		<u>1,642.32</u>

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

December 2023

	\$	11/30/2023	PRIOR PERIOD BALANCE
		83,945.13	
	\$		CURRENT MONTH RECEIPTS
		0.71	Interest
	\$		CURRENT MONTH DISBURSMENTS
		-	927
	\$		Ck Chgs
		-	
	\$		BOOK BALANCE AS OF
		83,945.84	12/31/2023
	\$		BANK BALANCE AS OF
		83,945.84	12/31/2023
	\$		TOTAL OUTSTANDING CHECKS
		-	
	\$		ADJUSTED BANK BALANCE AS OF
		83,945.84	12/31/2023

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

	December	2023
PRIOR PERIOD BALANCE	11/30/2023	\$ 174,812.88
CURRENT MONTH RECEIPTS		\$ 1,469.13
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	12/31/2023	\$ 176,222.01
BANK BALANCE AS OF	12/31/2023	\$ 176,222.01
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	12/31/2023	\$ 176,222.01

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 TRUST BANK
 GOVERNMENTAL FUNDS

	December 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	11/30/2023	6,153,878.15	(485,192.08)	-	(835,265.83)	(70,894.91)	4,762,585.53
CURRENT MONTH RECEIPTS		1,099,046.22	35,423.00	-	-	38,031.93	1,162,501.15
CURRENT MONTH DISBURSEMENTS		1,751,218.47	83,154.39	-	-	42,794.91	1,877,167.77
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	12/31/2023	5,491,705.90	(512,863.47)	-	(835,265.83)	(75,657.89)	4,067,918.91

BANK BALANCE AS OF GENERAL II	12/31/2023	4,844,392.31
RECONCILING ITEMS DEPOSIT IN TRANSIT		-
TOTAL OUTSTANDING CHECKS		(776,473.40)
TOTAL OUTSTANDING TRANSFERS		-
ADJUSTED BANK BALANCE AS OF	12/31/2023	4,067,918.91

	OUTSTANDING CHECKS:						
24009	15.00	24187	192,304.67	24224	100.00		
24031	63.80	24188	200.00	24225	4,672.00		
24116	300.00	24189	1,333.80	24226	22,290.36		
24435	450.00	24191	540.00	24227	12,553.00		
24508	3,941.00	24193	266.36	24236	2,251.86		
24563	11,835.00	24199	2,874.98	24240	2,908.25		
24565	400.00	24200	8,176.00	24244	300.93		
24577	1,500.00	24201	427.00	24248	8,739.25		
24583	2,175.00	24203	100.00	24250	70.00		
24597	374.00	24205	388.50	24253	1,523.63		
24188	8,321.77	24209	4,269.00	24256	3,889.00		
24173	128,619.50	24210	225,007.30	24257	175.72		
24174	10,916.81	24211	200.00	24258	680.56		
24182	27,000.00	24215	434.65	24259	83.56		
24183	59,396.14	24216	2,175.00	24264	990.00		
24184	11,835.00	24221	860.00	24265	87.36		
24186	1,098.80	24222	70.00	24266	5,650.00		

776,473.40

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

	December	2023
<hr/>		
PRIOR PERIOD BALANCE	11/30/2023	88,884.59
CURRENT MONTH RECEIPTS		120,639.83
CURRENT MONTH DISBURSMENTS		(173,186.96)
<hr/>		
BOOK BALANCE AS OF	12/31/2023	36,337.46
<hr/>		
BANK BALANCE AS OF	12/31/2023	38,647.71
TOTAL OUTSTANDING CHECKS		(2,310.25)
<hr/>		
ADJUSTED BANK BALANCE AS OF	12/31/2023	36,337.46
<hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	UC927	1,153.17
	101037	1,157.08
		<hr/>
		<u>2,310.25</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Assets and Resources

101	Cash in bank		\$5,491,705.90
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
11	Investments		\$0.00
12	Unamortized Premiums on Investments		\$0.00
13	Unamortized Discounts on Investments		\$0.00
14	Interest Receivable on Investments		\$0.00
15	Accrued Interest on Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$2,589,873.49
	Accounts Receivable:		
32	Interfund	(\$4,382.16)	
41	Intergovernmental - State	\$6,600,475.78	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$_____)	\$275,388.32	\$6,871,481.94
	Loans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
61	Bond Proceeds Receivable		\$0.00
71	Inventories for Consumption		\$0.00
72	Inventories for Resale		\$0.00
81	Prepaid Expenses		\$0.00
91	Deposits		\$0.00
92	Deferred Expenditures		\$0.00
99, xxx	Other Current Assets		\$0.00
	Resources:		
101	Estimated Revenues	\$10,966,886.50	
102	Less Revenues	(\$11,915,266.28)	(\$948,381.78)
	Total assets and resources		<u>\$14,004,679.56</u>

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

Account Number	Description	Amount
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	\$231,998.71
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	\$243,841.03

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:

53,7 Reserve for Encumbrances \$5,639,997.97

Reserved Fund Balance:

51	Capital Reserve Account - July 1	\$300,030.00	
34	Add: Increase in Capital Reserve	\$0.00	
37	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
39	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
17	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$300,030.00
32	Reserve for Adult Education		\$0.00
33	Sale/Leaseback Reserve Account - July 1	\$0.00	
35	Add: Increase in Sale/Leaseback Reserve	\$0.00	
38	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
34	Maintenance Reserve Account - July 1	\$343,100.00	
36	Add: Increase in Maintenance Reserve	\$0.00	
10	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,100.00
15	Tuition Reserve Account - July 1	(\$400,000.00)	
11	Less: Bud. w/d from Tuition Reserve	(\$200,000.00)	(\$800,000.00)
18	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
17	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
2	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
15	Reserve for Bus Advertising - July 1	\$0.00	
0	Add: Increase in Bus Advertising Reserve	\$0.00	
5	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
6	Federal Impact Aid (General) - July 1	\$0.00	
1	Add: Increase in Federal Impact Aid (General)	\$0.00	
8	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
7	Federal Impact Aid (Capital) - July 1	\$0.00	
2	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
9	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
9	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
8	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
0-752,76x	Other reserves		\$0.00

1	Appropriations	\$13,336,113.40	
2	Less: Expenditures	(\$5,304,774.62)	
	Less: Encumbrances	(\$5,587,987.64)	(\$10,892,762.26)
	Total appropriated		\$8,126,479.11

Unappropriated:

3	Fund balance, July 1		\$6,626,813.41
1	Designated fund balance		\$0.00
3	Budgeted fund balance		(\$1,192,454.00)

Total fund balance \$13,760,839.52
 Total liabilities and fund equity \$14,004,679.55

Reconciliation of Budgeted Fund Balance:

Actual	Budgeted	Variance
\$10,882,762.26	\$13,336,113.40	\$2,443,351.14
(\$11,915,268.28)	(\$10,966,886.50)	\$948,381.78
(\$1,022,506.02)	\$2,369,226.90	\$3,391,732.92
(\$300,030.00)	\$0.00	\$300,030.00
\$0.00	\$0.00	\$0.00
(\$1,322,536.02)	\$2,369,226.90	\$3,691,762.92
(\$343,100.00)	\$0.00	\$343,100.00
\$0.00	\$0.00	\$0.00
(\$1,665,636.02)	\$2,369,226.90	\$4,034,862.92
\$0.00	\$0.00	\$0.00
(\$200,000.00)	(\$200,000.00)	\$0.00
\$0.00	\$0.00	\$0.00
(\$1,865,636.02)	\$2,169,226.90	\$4,034,862.92
\$0.00	\$0.00	\$0.00
(\$1,865,636.02)	\$2,169,226.90	\$4,034,862.92
\$0.00	\$0.00	\$0.00
(\$1,865,636.02)	\$2,169,226.90	\$4,034,862.92
\$0.00	\$0.00	\$0.00
(\$1,865,636.02)	\$2,169,226.90	\$4,034,862.92
\$0.00	\$0.00	\$0.00
(\$2,842,408.92)	\$1,192,454.00	\$4,034,862.92
(\$976,772.90)	(\$976,772.90)	\$0.00
(\$2,842,408.92)	\$1,192,454.00	\$4,034,862.92

Prepared and submitted by:

Kavanaugh
Board Secretary

2/9/2024
Date

Starting date 7/1/2023 Ending date 12/31/2023 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)
0370	SUBTOTAL - Revenues from Local Sources	4,897,784	0	4,897,784	5,053,718		(155,934)
0520	SUBTOTAL - Revenues from State Sources	6,050,714	0	6,050,714	6,856,933		(806,219)
0570	SUBTOTAL - Revenues from Federal Sources	18,389	0	18,389	249	Under	18,140
	Total	10,966,887	0	10,966,887	11,915,268		(948,582)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	15,440	15,440	5,853	1,306	8,281
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(20,940)	2,330,962	901,563	1,195,556	233,844
0300	Total Special Education - Instruction	527,074	0	527,074	190,512	326,562	10,000
7100	Total School-Sponsored Co/Extra Curricul	30,056	0	30,056	340	27,000	2,716
1180	Total Undistributed Expenditures - Instr	3,362,057	0	3,362,057	900,965	1,960,484	500,607
1680	Total Undistributed Expenditures - Atten	3,000	0	3,000	500	2,400	0
1620	Total Undistributed Expenditures - Health	84,610	0	84,610	39,438	44,444	728
1580	Total Undistributed Expend - Speech, OT,	166,690	0	166,690	47,726	103,183	5,881
1200	Total Undist. Expend. - Child Study Team	865,628	118,508	984,036	478,174	226,637	279,024
1200	Total Undist. Expend. - Improvement of I	273,903	(960)	272,943	115,415	143,488	14,040
1620	Total Undist. Expend. - Edu. Media Serv.	219,898	500	220,398	111,073	107,992	1,332
1180	Total Undist. Expend. - Instructional St	0	960	960	960	0	0
1300	Support Serv. - General Admin	348,728	(5,000)	343,728	180,049	83,863	79,217
1160	Support Serv. - School Admin	92,180	5,000	97,180	52,311	36,266	8,801
1200	Total Undist. Expend. - Central Services	165,400	5,000	190,400	92,697	89,637	8,166
1120	Total Undist. Expend. - Oper. & Maint. O	830,881	3,231	834,112	341,784	216,896	275,732
1480	Total Undist. Expend. - Student Transpor	1,388,578	0	1,388,578	288,310	341,666	758,602
1260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,198,088	0	1,198,088	555,758	420,535	221,795
1260	Total Facilities Acquisition and Construc	34,985	973,567	1,008,552	899,350	74,217	34,985
1000	Transfer of Funds to Charter Schools	287,349	0	287,349	101,395	185,954	0
	Total	12,240,808	1,098,306	13,338,113	5,304,778	5,587,988	2,443,351

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	4,895,669	0	4,895,669	4,368		(4,36)
00300	10-1	2,000	0	2,000	157,804		(155,804)
00330	10-1	100	0	100	0	Under	100
00340	10-1	15	0	15	245		(230)
00410	10-3116	52,152	0	52,152	52,152		0
00420	10-3121	101,997	0	101,997	101,997		0
00430	10-3131	0	0	0	806,219		(806,219)
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
00640	10-4200	18,389	0	18,389	249	Under	18,140
Total							
		10,966,887	0	10,966,887	11,915,268		(948,382)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-101	0	15,440	15,440	5,853	1,306	8,281
22100	11-120-101	1,016,614	3,000	1,019,614	416,764	601,850	0
22120	11-130-101	603,501	0	603,501	154,004	349,497	10
22200	11-140-100-320	0	10,000	10,000	2,427	0	7,57
23000	11-190-1-106	60,590	(13,500)	47,090	0	47,090	0
23020	11-190-1-320	42,000	0	42,000	8,683	9,799	23,519
23040	11-190-1-340	0	79,000	79,000	33,080	45,920	0
23060	11-190-1-4-6	7,500	0	7,500	0	0	7,500
23080	11-190-1-610	375,916	(99,440)	276,376	87,228	34,616	154,531
23100	11-190-1-640	120,000	0	120,000	78,718	571	40,711
27000	11-213-100-101	397,520	0	397,520	176,713	221,807	0
27020	11-213-100-106	119,554	0	119,554	14,799	104,755	0
27040	11-213-100-320	5,000	0	5,000	0	0	5,000
27100	11-213-100-610	5,000	0	5,000	0	0	5,000
7000	11-401-100-1	27,000	0	27,000	0	27,000	0
7040	11-401-100-6	3,056	(1,000)	2,056	140	0	1,916
7060	11-401-100-8	0	1,000	1,000	200	0	800
9000	11-000-100-661	1,946,273	0	1,946,273	583,862	1,362,391	0
9020	11-000-100-662	423,242	0	423,242	101,640	220,160	101,442
9040	11-000-100-663	13,340	0	13,340	4,001	9,337	2
9080	11-000-100-665	41,075	0	41,075	0	0	41,075
9100	11-000-100-666	802,012	0	802,012	207,302	366,597	228,113
9160	11-000-100-669	136,115	0	136,115	4,140	0	131,976
9600	11-000-213-3	3,000	0	3,000	600	2,400	0
0500	11-000-213-1	64,110	(20,000)	44,110	0	44,110	0
0640	11-000-213-3	15,000	19,500	34,500	34,121	0	379

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
055	11-000-219-6__ Supplies and Materials	5,500	500	6,000	5,317	334	349
0500	11-000-216-1__ Salaries	76,690	(25,000)	51,690	3,491	48,109	0
0520	11-000-216-320 Purchased Professional – Educational Ser	80,000	25,000	105,000	44,245	55,074	5,681
2000	11-000-219-104 Salaries of Other Professional Staff	230,827	68,000	298,827	110,072	188,755	0
2020	11-000-219-105 Salaries of Secretarial and Clerical Ass	29,744	0	29,744	13,520	16,224	0
2060	11-000-219-320 Purchased Professional – Educational Ser	370,000	80,508	420,508	329,585	20,381	70,543
2080	11-000-219-390 Other Purchased Professional & Technical	209,957	0	209,957	4,070	0	205,887
2140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	0	2,700	2,700	2,864	0	36
2160	11-000-219-6__ Supplies and Materials	25,000	(3,635)	21,365	17,329	1,478	2,558
2180	11-000-219-6__ Other Objects	0	935	935	935	0	0
3000	11-000-221-102 Salaries of Supervisor of Instruction	43,250	0	43,250	20,960	22,290	0
3020	11-000-221-104 Salaries of Other Professional Staff	102,094	0	102,094	46,406	55,688	0
3060	11-000-221-110 Other Salaries	113,559	0	113,559	48,049	65,510	0
3100	11-000-221-320 Purchased Prof. – Educational Services	5,000	(960)	4,040	0	0	4,040
3160	11-000-221-6__ Supplies and Materials	10,000	0	10,000	0	0	10,000
3500	11-000-222-1__ Salaries	61,110	500	61,610	26,404	35,206	0
3520	11-000-222-177 Salaries of Technology Coordinators	148,788	0	148,788	79,869	69,119	0
3540	11-000-222-3__ Purchased Professional and Technical Ser	5,000	0	5,000	5,000	0	0
3580	11-000-222-6__ Supplies and Materials	5,000	0	5,000	0	3,668	1,332
3120	11-000-223-[4-5] Other Purch. Services (400-500 series)	0	960	960	960	0	0
5000	11-000-230-1__ Salaries	82,580	0	82,580	44,466	38,114	0
5040	11-000-230-331 Legal Services	40,000	0	40,000	23,670	0	16,330
5060	11-000-230-332 Audit Fees	45,800	0	45,800	41,000	0	4,800
5080	11-000-230-334 Architectural/Engineering Services	20,000	0	20,000	3,108	16,892	0
5100	11-000-230-339 Other Purchased Professional Services	7,548	(2,500)	5,048	0	0	5,048
5120	11-000-230-340 Purchased Technical Services	5,500	(1,500)	4,000	0	0	4,000
5140	11-000-230-530 Communications/Telephone	60,000	0	60,000	28,806	17,844	13,350
5160	11-000-230-590 Misc Purch Services (400-500 series, O/T	20,000	3,600	23,600	12,801	10,799	0
5200	11-000-230-610 General Supplies	5,000	0	5,000	0	0	5,000
5240	11-000-230-820 Judgments against the School District	40,000	(6,000)	34,000	7,747	0	26,253
5260	11-000-230-890 Miscellaneous Expenditures	15,000	400	15,400	13,940	214	1,246
5280	11-000-230-895 BOE Membership Dues and Fees	5,000	1,000	6,000	5,110	0	890
6000	11-000-240-103 Salaries of Principals/Assistant Princip	78,580	0	78,580	42,312	36,268	0
6060	11-000-240-3__ Purchased Professional and Technical Ser	5,300	5,000	10,300	5,600	0	3,800
6100	11-000-240-[4-5] Other Purchased Services (400-500 series	6,000	(1,200)	4,800	0	0	4,800
6140	11-000-240-6__ Other Objects	2,300	1,200	3,500	3,499	0	1
8000	11-000-251-1__ Salaries	164,400	0	164,400	82,287	82,113	0
8020	11-000-251-330 Purchased Professional Services	10,000	3,000	13,000	5,563	8,986	451
8060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,000	(4,000)	0	0	0	0
8100	11-000-251-6__ Supplies and Materials	5,000	5,000	10,000	2,962	446	6,592
8180	11-000-251-890 Other Objects	2,000	1,000	3,000	1,785	92	1,123

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48620 11-000-281-420 Cleaning, Repair, and Maintenance Service	102,000	1,261	103,261	16,491	18,916	67
48630 11-000-281-421 Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
48000 11-000-282-1 Salaries	173,026	(66,124)	107,902	48,445	61,457	0
49060 11-000-282-420 Cleaning, Repair, and Maintenance Svc.	175,000	1,980	176,980	71,704	29,601	76,676
49120 11-000-282-490 Other Purchased Property Services	20,000	0	20,000	7,736	9,889	2,278
49140 11-000-282-520 Insurance	40,000	0	40,000	6,742	0	34,258
49160 11-000-282-590 Miscellaneous Purchased Services	0	66,124	66,124	69,214	6,910	0
49180 11-000-282-610 General Supplies	100,000	(50)	99,950	35,129	11,661	83,171
49200 11-000-282-621 Energy (Natural Gas)	150,000	0	150,000	66,104	44,896	40,000
49280 11-000-282-8 Other Objects	1,000	60	1,060	1,043	0	7
60040 11-000-283-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	16,200	13,800	0
61000 11-000-286-1 Salaries	37,366	0	37,366	16,980	20,376	0
62100 11-000-270-360 Management Fee - ESC & CTSA Trans. Prog	56,000	0	56,000	16,749	36,894	3,367
62200 11-000-270-603 Contract Serv.-Aid in Lieu Pymts-Non-Pub	20,000	0	20,000	0	0	20,000
62220 11-000-270-604 Contract Serv.-Aid in Lieu Pymts-Charter	20,000	0	20,000	0	0	20,000
62240 11-000-270-605 Contract Serv.-Aid in Lieu Pymts-Choice S	20,000	0	20,000	0	0	20,000
62260 11-000-270-611 Contract Services (Bet Home & Sch) -Ven	160,000	0	160,000	0	0	160,000
62280 11-000-270-612 Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,660	1,660	12,390
62320 11-000-270-614 Contract Serv. (Sp Ed Sids) - Vendors	15,000	0	15,000	9,970	0	6
62360 11-000-270-617 Contract Serv. (Reg. Students) - ESCs &	268,346	100,000	368,346	138,119	51,681	178,346
62380 11-000-270-618 Contract Serv. (Spl. Ed. Students) - ESC	816,232	(100,000)	716,232	122,912	262,662	339,469
71020 11-000-291-220 Social Security Contributions	66,000	0	66,000	2,632	0	62,468
71060 11-000-291-241 Other Retirement Contributions - PERS	76,000	0	76,000	0	0	76,000
71140 11-000-291-250 Unemployment Compensation	0	3,830	3,830	3,677	0	262
71160 11-000-291-260 Workmen's Compensation	86,000	0	86,000	86,000	0	0
71180 11-000-291-270 Health Benefits	963,088	(3,830)	969,258	462,466	420,636	76,269
71200 11-000-291-280 Tuition Reimbursement	10,000	0	10,000	2,183	0	7,817
76080 12-000-400-450 Construction Services	0	973,667	973,667	889,360	74,217	0
76210 12-000-400-686 Assessment for Debt Service on SDA Fundi	34,986	0	34,986	0	0	34,986
84000 10-000-100-66 Transfer of Funds to Charter Schools	287,349	0	287,349	101,386	186,964	0
Total	12,240,808	1,086,306	13,326,113	6,304,775	6,687,988	2,443,361

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

01	Cash in bank			(5512,863.47)
02-106	Cash Equivalents			\$0.00
08	Impact Aid Reserve (General)			\$0.00
09	Impact Aid Reserve (Capital)			\$0.00
1	Investments			\$0.00
2	Unamortized Premiums on Investments			\$0.00
3	Unamortized Discounts on Investments			\$0.00
4	Interest Receivable on Investments			\$0.00
5	Accrued Interest on Investments			\$0.00
6	Capital Reserve Account			\$0.00
7	Maintenance Reserve Account			\$0.00
8	Emergency Reserve Account			\$0.00
01	Tax levy Receivable			\$0.00

Accounts Receivable:

02	Interfund	\$728,914.08		
01	Intergovernmental - State	\$11,257.96		
02	Intergovernmental - Federal	\$918,601.00		
03	Intergovernmental - Other	\$0.00		
03	Other (net of estimated uncollectable of \$_____)	\$0.00		\$1,658,773.04

Loans Receivable:

1	Interfund	\$0.00		
01, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
1	Bond Proceeds Receivable			\$0.00
1	Inventories for Consumption			\$0.00
2	Inventories for Resale			\$0.00
1	Prepaid Expenses			\$0.00
1	Deposits			\$0.00
2	Deferred Expenditures			\$0.00
9, xxx	Other Current Assets			\$0.00

Resources:

01	Estimated Revenues	\$2,007,248.08		
02	Less Revenues	(\$1,197,207.00)		\$810,041.08

Total assets and resources

\$1,955,950.66

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(512,863.47)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$601,601.66
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$50,940.34
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	\$186,662.00
489, xxx	Other Current Liabilities	\$48,727.16
	Total Liabilities	\$887,931.36

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$568,857.07
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
304	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/Lesseback Reserve Account - July 1	\$0.00	
305	Add: Increase in Sale/Lesseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Lesseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
306	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	
307	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
765	Reserve for Bus Advertising - July 1	\$0.00	
310	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
766	Federal Impact Aid (General) - July 1	\$0.00	
311	Add: Increase in Federal Impact Aid (General)	\$0.00	
316	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
767	Federal Impact Aid (Capital) - July 1	\$0.00	
312	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
69	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
78	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
50-752,76x	Other reserves		\$0.00
01	Appropriations	\$1,589,697.29	
02	Less: Expenditures	(\$534,566.18)	
	Less: Encumbrances	(\$567,701.07)	(\$1,102,267.25)
	Total appropriated		\$487,430.04
			\$1,056,287.11
	Unappropriated:		
70	Fund balance, July 1		(\$461,548.97)
71	Designated fund balance		\$0.00
03	Budgeted fund balance		\$473,281.15
	Total fund balance		\$1,068,019.29
	Total liabilities and fund equity		\$1,068,019.29

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$1,589,697.29	\$1,102,267.25	\$487,430.04
Revenues	(\$2,007,248.08)	(\$1,197,207.00)	(\$810,041.08)
Change in Capital Reserve Account:			
Subtotal	\$417,550.79	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
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	\$94,939.75	(\$322,611.04)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$417,550.79	\$94,939.75	(\$322,611.04)
Less: Adjustment for prior year	(\$55,730.36)	(\$55,730.36)	\$0.00
Budgeted fund balance	\$473,281.15	\$150,670.11	(\$322,611.04)

Prepared and submitted by:

Ryan Mack

Board Secretary

Date

2/9/2024

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
007	Total Revenues from State Sources	647,775	0	647,775	0	Under	647,775
00830	Total Revenues from Federal Sources	807,462	194,983	1,002,445	1,197,207		(194,762)
84200	Student Activity Fund	15,000	0	15,000	0	Under	15,000
88740	Total Federal Projects	342,028	0	342,028	0	Under	342,028
	Total	1,812,265	194,983	2,007,248	1,197,207		810,041

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	15,000	0	15,000	2,592	3,492	8,917
85120	Total Instruction	369,794	0	369,794	183,109	167,005	19,680
86380	Total Support Services	246,714	0	246,714	33,962	66,330	146,423
87040	Total Facilities Acquisition and Constr	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	286,973	923,172	314,904	330,875	277,394
	Total	1,302,245	287,452	1,589,697	534,566	567,701	487,430

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal
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(1-6)	Title II	0	19,727	22,667		(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)	108,883	199,710	90,827	Under	108,883
00825	20-4	Other	0	513,907	444,131	Under	69,776
84200	20-476	Student Activity Fund	0	15,000	0	Under	15,000
88713	20-487	ARP-ESSER Grant Program	0	303,006	0	Under	303,006
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	0	Under	2,841
88717	20-491	ARP ESSER NJTSS Mental Health Support	0	28,700	0	Under	28,700
Total		1,812,265	194,983	2,007,245	1,197,207		810,041
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-476	Student Activity Fund	0	15,000	2,592	3,492	8,917
85000	20-218-100-101	Salaries of Teachers	0	205,617	205,617	115,603	0
85020	20-218-100-106	Other Salaries for Instruction	0	83,394	83,394	36,983	44,411
85080	20-218-100-6	General Supplies	0	80,783	80,783	64,113	6,900
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	8,650	8,650	4,658	3,992
86040	20-218-200-104	Salaries of Other Professional Staff	0	11,458	11,458	6,170	5,288
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	8,876	36,212
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	34,876	34,876	14,259	20,617
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	0	24,780
87000	20-218-400-731	Instructional Equipment	0	31,267	31,267	0	31,267
88100	20-	Adult Education	479	3,750	3,750	0	3,750
88600	20-	Title I	97,866	309,877	118,483	168,387	26,007
88620	20-	Title II	0	19,727	19,727	600	19,227
88620	20-	I.D.E.A. Part B (Handicapped)	108,883	122,593	15,088	6,338	101,868
88706	20-479	CRF Grant Program	0	20	20	0	20
88709	20-483	CRRSA Act - ESSER II Grant Program	10,629	32,038	7,719	0	24,319
88710	20-484	CRRSA Act - Learning Acceleration Grant	(1,278)	10,880	10,664	1,504	(1,278)
88711	20-485	CRRSA Act - Mental Health Grant	0	4,803	0	0	4,803
88712	20-486	ACERS - Special Education	0	13,624	13,624	0	13,624
88713	20-487	ARP-ESSER Grant Program	69,890	362,894	152,311	167,993	63,491
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	1,910	6,617	0	0	8,6
88715	20-489	ARP ESSER Evidence Based Summer Enric	600	3,376	0	0	3,376
88716	20-490	ARP ESSER Evidence Based Bynd Sch Day	0	2,841	0	0	2,841
88717	20-491	ARP ESSER NJTSS Mental Health Support	8,664	33,982	10,160	1,253	22,679
Total		1,302,245	287,452	1,589,697	634,666	567,701	487,430

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0 00	
141	Intergovernmental - State	\$0 00	
142	Intergovernmental - Federal	\$0 00	
143	Intergovernmental - Other	\$0 00	
153	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
71	Inventories for Consumption		\$0.00
72	Inventories for Resale		\$0.00
81	Prepaid Expenses		\$0.00
91	Deposits		\$0.00
92	Deferred Expenditures		\$0.00
99, 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
	Total Liabilities	\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Balance:

Appropriated:			
53,754	Reserve for Encumbrances		\$0 00
Reserved Fund Balance:			
61	Capital Reserve Account - July 1	\$0 00	
04	Add: Increase in Capital Reserve	\$0 00	
07	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0 00	
09	Less: Bud. w/d Cap. Reserve Excess Costs	\$0 00	
17	Less: Bud. w/d cap. Reserve Debt Service	\$0 00	\$0 00
62	Reserve for Adult Education		\$0 00
63	Sale/Leaseback Reserve Account - July 1	\$0 00	
05	Add: Increase in Sale/Leaseback Reserve	\$0 00	
08	Less: Bud w/d Sale/Leaseback Reserve	\$0 00	\$0 00
64	Maintenance Reserve Account - July 1	\$0 00	
06	Add: Increase in Maintenance Reserve	\$0 00	
10	Less: Bud. w/d from Maintenance Reserve	\$0 00	\$0 00
65	Tuition Reserve Account - July 1	\$0 00	
11	Less: Bud. w/d from Tuition Reserve	\$0 00	\$0 00
66	Reserve for Cur. Exp. Emergencies - July 1	\$0 00	
07	Add: Increase in Cur. Exp. Emer. Reserve	\$0 00	
12	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0 00	\$0 00
55	Reserve for Bus Advertising - July 1	\$0 00	
10	Add: Increase in Bus Advertising Reserve	\$0 00	
15	Less: Bud. w/d from Bus Advertising Reserve	\$0 00	\$0 00
56	Federal Impact Aid (General) - July 1	\$0 00	
11	Add: Increase in Federal Impact Aid (General)	\$0 00	
18	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0 00	\$0 00
57	Federal Impact Aid (Capital) - July 1	\$0 00	
12	Add: Increase in Federal Impact Aid (Capital)	\$0 00	
19	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0 00	\$0 00
69	Unemployment Fund - July 1	\$0 00	
	Add: Increase in Unemployment Fund	\$0 00	
78	Less: Bud. w/d from Unemployment Fund	\$0 00	\$0 00
50-752,76x	Other reserves		\$0 00
01	Appropriations	\$0 00	
02	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0 00
	Total appropriated		\$0 00
Unappropriated:			
70	Fund balance, July 1		\$0 00
71	Designated fund balance		\$0 00
03	Budgeted fund balance		\$0 00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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:

Karen Wilco
Board Secretary

Date

2/9/2024

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources		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	\$870,158.33	
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	\$870,158.33
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	\$0.00	
			\$34,912.70

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Lia:	es:		
101	Cash Overdraft		(\$835,265.63)
401	Interfund Loans Payable		\$0.00
402	Interfund Accounts Payable		\$686,765.63
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			\$686,765.63

Fund Balance:		Appropriated:		Reserved Fund Balance:	
753,754	Reserve for Encumbrances	\$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			
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			
601	Appropriations	\$267,500.00			
602	Less: Expenditures	(\$248,500.00)			
	Less: Encumbrances	\$0.00			
	Total appropriated	\$19,000.00			
	Unappropriated:	\$19,000.00			
770	Fund balance, July 1	(\$303,352.93)			
771	Designated fund balance	\$0.00			
303	Budgeted fund balance	(\$267,500.00)			
	Total fund balance	(\$267,500.00)			
	Total liabilities and fund equity	(\$561,862.93)			

\$34,912.70

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$267,500.00	\$248,500.00	\$19,000.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>

Prepared and submitted by:

Karen Wilcox
 Board Secretary

2/9/2024
 Date

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	0	267,500	267,500	248,500	0	19,000
Total	0	267,500	267,500	248,500	0	19,000

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Expenditures:

8960u 40-701-510-834 Interest on Bonds

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	267,500	267,500	248,500	0	19,000
Total	0	267,500	267,500	248,500	0	19,000

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:		
101	Cash in bank	\$0.00
102-106	Cash Equivalents	(37,823.38)
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	\$181,242.77
141	Intergovernmental - State	\$250.32
142	Intergovernmental - Federal	\$16,614.93
143	Intergovernmental - Other	\$0.00
153, 154	Other (net of estimated uncollectible of \$ _____)	\$0.00
Loans Receivable:		
131	Interfund	\$0.00
151, 152	Other (net of estimated uncollectible of \$ _____)	\$0.00
161	Bond Proceeds Receivable	\$0.00
171	Inventories for Consumption	\$0.00
172	Inventories for Resale	\$0.00
181	Prepaid Expenses	\$14,501.87
191	Deposits	\$0.00
192	Deferred Expenditures	\$0.00
199, xxx	Other Current Assets	\$103,012.05
Resources:		
301	Estimated Revenues	\$24,000.00
302	Less Revenues	(\$124,075.91)
Total assets and resources		\$177,722.95

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

01	Cash Overdraft	(537,823.38)
31	Interfund Loans Payable	\$41,746.74
32	Interfund Accounts Payable	\$15,429.12
11	Intergovernmental Accounts Payable - State	\$0.00
12	Intergovernmental Accounts Payable - Federal	\$0.00
13	Intergovernmental Accounts Payable - Other	\$0.00
21	Accounts Payable	\$18,206.50
22	Judgments Payable	\$0.00
31	Contracts Payable	\$0.00
31	Loans Payable	\$0.00
41	Payroll Deductions and Withholdings	\$0.00
11	Deferred Revenues	\$0.00
10	Unemployment Trust Fund Liability	\$0.00
10, xxx	Other Current Liabilities	\$103,012.05
Total liabilities		\$178,394.41

Fund Balance:		Appropriated:		Reserved Fund Balance:	
761	Capital Reserve Account - July 1	\$0.00	\$0.00	753,754	Reserve for Encumbrances
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. Emergencas - 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		
810	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		
311	Add: Increase in Federal Impact Aid (General)	\$0.00	\$0.00		
316	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00		
757	Federal Impact Aid (Capital) - July 1	\$0.00	\$0.00		
312	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		
378	Add: Increase in Unemployment Fund	\$0.00	\$0.00		
378	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00		
750-752,76x	Other reserves	\$0.00	\$0.00		
101	Appropriations	\$319,000.00	\$319,000.00		
102	Less: Expenditures	(\$92,590.54)	(\$92,590.54)		
	Less: Encumbrances	(\$226,409.46)	(\$226,409.46)		
	Total appropriated	\$0.00	\$0.00		
	Unappropriated:				
70	Fund balance, July 1	\$67,918.78	\$67,918.78		
71	Designated fund balance	\$0.00	\$0.00		
03	Budgeted fund balance	(\$294,190.25)	(\$294,190.25)		
	Total fund balance	\$225,599.71	\$225,599.71		
	Total liabilities and fund equity				

(\$671.76)
 \$177,722.95

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$319,000.00	\$319,000.00	\$0.00
Revenues	(\$24,000.00)	(\$124,075.91)	\$100,075.91
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</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>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$295,000.00</u>	<u>\$194,924.09</u>	<u>\$100,075.91</u>
Less: Adjustment for prior year	(\$809.75)	(\$809.75)	\$0.00
Budgeted fund balance	<u>\$294,190.25</u>	<u>\$194,114.34</u>	<u>\$100,075.91</u>

Prepared and submitted by:

Karen Wilcox
 Board Secretary

2/9/2024
 Date

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unreal:
(Total of Accounts W/O a Grid# Assigned)	24,000	0	24,000	124,076	(100,076)	(100,076)
Total	24,000	0	24,000	124,076	(100,076)	(100,076)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	24,000	295,000	319,000	92,591	226,409	0
Total	24,000	295,000	319,000	92,591	226,409	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUNDS

venues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	24,000	0	24,000	124,076		(100,076)
Total	24,000	0	24,000	124,076		(100,076)

penditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	24,000	295,000	319,000	92,591	226,409	0
Total	24,000	295,000	319,000	92,591	226,409	0

Assets and Resources

Assets and Resources	61	61
Cash in bank	101	\$0.00
Cash Equivalents	102-106	\$0.00
Impact Aid Reserve (General)	108	\$0.00
Impact Aid Reserve (Capital)	109	\$0.00
Investments	111	\$0.00
Unamortized Premiums on Investments	112	\$0.00
Unamortized Discounts on Investments	113	\$0.00
Interest Receivable on Investments	114	\$0.00
Accrued Interest on Investments	115	\$0.00
Capital Reserve Account	116	\$0.00
Maintenance Reserve Account	117	\$0.00
Emergency Reserve Account	118	\$0.00
Tax Levy Receivable	121	\$0.00
Accounts Receivable:		
Interfund	132	\$3,200.00
Intergovernmental - State	141	\$0.00
Intergovernmental - Federal	142	\$0.00
Intergovernmental - Other	143	\$0.00
153, 154 Other (net of estimated uncollectable of \$)		\$0.00
Loans Receivable:		
Interfund	131	\$0.00
151, 152 Other (Net of estimated uncollectable of \$)		\$0.00
Bond Proceeds Receivable	161	\$0.00
Inventories for Consumption	171	\$0.00
Inventories for Resale	172	\$0.00
Prepaid Expenses	181	\$0.00
Deposits	191	\$0.00
Deferred Expenditures	192	\$0.00
199, xxx Other Current Assets		\$0.00
Resources:		
Estimated Revenues	301	\$0.00
Less Revenues	302	\$0.00
Total assets and resources		(\$34,834.61)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Fund 61

Liabilities and Fund Equity

Cash Overdraft	(S)37,834.51
Interfund Loans Payable	\$0.00
Interfund Accounts Payable	\$53,879.63
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
Total liabilities	\$53,879.63

Fund Balance:		Appropriated:		Reserve for Encumbrances		Reserved Fund Balance:	
761	Capital Reserve Account - July 1	\$0.00					
604	Add: Increase in Capital Reserve	\$0.00					
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00					
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00					
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00					
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	Other reserves	\$0.00					
601	Appropriations	\$60,809.75					
602	Less: Expenditures	(\$26,225.51)					
	Less: Encumbrances	(\$19,755.66)					
	Total appropriated	(\$45,981.37)					
	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	(\$88,514.14)					
	Total liabilities and fund equity	(\$34,834.51)					

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,809.75	\$45,981.37	\$34,828.38
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$80,809.75</u>	<u>\$45,981.37</u>	<u>\$34,828.38</u>

Prepared and submitted by:

Karen Weiss
 Board Secretary

2/9/2024
 Date

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

Starting date 7/1/2023 Ending date 12/31/2023 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	26,226	19,756	34,828
Total	0	80,810	80,810	26,226	19,756	34,828

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,810	80,810	26,226	19,756	34,828
Total	0	80,810	80,810	26,226	19,756	34,828

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 12/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

01	Interfund Loans Payable	\$0.00
02	Interfund Accounts Payable	\$0.00
11	Intergovernmental Accounts Payable - State	\$0.00
12	Intergovernmental Accounts Payable - Federal	\$0.00
13	Intergovernmental Accounts Payable - Other	\$0.00
21	Accounts Payable	\$0.00
22	Judgments Payable	\$0.00
31	Contracts Payable	\$0.00
51	Loans Payable	\$0.00
71	Payroll Deductions and Withholdings	\$0.00
31	Deferred Revenues	\$0.00
30	Unemployment Trust Fund Liability	\$0.00
39, xxx	Other Current Liabilities	\$0.00
Total Liabilities		\$0.00

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Fund Balance:		Appropriated:		Reserved Fund Balance:	
753,754	Reserve for Encumbrances			\$0.00	
Unappropriated:					
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	\$0.00		\$0.00	
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		\$0.00	
771	Designated fund balance	\$0.00		\$0.00	
303	Budgeted fund balance	\$0.00		\$0.00	
	Total fund balance	\$0.00		\$0.00	
	Total liabilities and fund equity	\$0.00		\$0.00	

\$0.00
\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by: Karen Wilco 2/9/2024
 Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
152	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			<u>\$0.00</u>

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

13,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance

11	Capital Reserve Account - July 1	\$0 00	
14	Add: Increase in Capital Reserve	\$0 00	
17	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0 00	
19	Less: Bud. w/d Cap. Reserve Excess Costs	\$0 00	
7	Less: Bud. w/d cap. Reserve Debt Service	\$0 00	\$0.00
12	Reserve for Adult Education		\$0.00
3	Sale/Leaseback Reserve Account - July 1	\$0 00	
5	Add: Increase in Sale/Leaseback Reserve	\$0 00	
8	Less: Bud w/d Sale/Leaseback Reserve	\$0 00	\$0.00
4	Maintenance Reserve Account - July 1	\$0 00	
6	Add: Increase in Maintenance Reserve	\$0 00	
0	Less: Bud. w/d from Maintenance Reserve	\$0 00	\$0.00
5	Tuition Reserve Account - July 1	\$0 00	
1	Less: Bud. w/d from Tuition Reserve	\$0 00	\$0.00
6	Reserve for Cur. Exp. Emergencies - July 1	\$0 00	
7	Add: Increase in Cur. Exp. Emer. Reserve	\$0 00	
2	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0 00	\$0.00
5	Reserve for Bus Advertising - July 1	\$0 00	
0	Add: Increase in Bus Advertising Reserve	\$0 00	
5	Less: Bud. w/d from Bus Advertising Reserve	\$0 00	\$0.00
6	Federal Impact Aid (General) - July 1	\$0 00	
1	Add: Increase in Federal Impact Aid (General)	\$0 00	
8	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0 00	\$0.00
7	Federal Impact Aid (Capital) - July 1	\$0 00	
2	Add: Increase in Federal Impact Aid (Capital)	\$0 00	
3	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0 00	\$0.00
3	Unemployment Fund - July 1	\$0 00	
	Add: Increase in Unemployment Fund	\$0 00	
3	Less: Bud. w/d from Unemployment Fund	\$0 00	\$0.00

13,752.76x Other reserves \$0.00

1	Appropriations	\$0 00	
2	Less: Expenditures	\$0 00	
	Less: Encumbrances	\$0 00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

1	Fund balance, July 1	\$0 00	
1	Designated fund balance	\$0 00	
1	Budgeted fund balance	\$0 00	

Total fund balance \$0.00
 Total liabilities and fund equity \$0.00

Report of the Secretary to the Board of Education

Lawnside Board of Education

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

Appropriations	Budgeted	Actual	Variance
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

Karen Weeks
Date 2/9/2024

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:		
101	Cash in bank	\$0.00
102-106	Cash Equivalents	\$0.00
108	Impact Aid Reserve (General)	\$0.00
109	Impact Aid Reserve (Capital)	\$0.00
111	Investments	\$0.00
112	Unamortized 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 12/31/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
111	Intergovernmental Accounts Payable - State	\$0.00
112	Intergovernmental Accounts Payable - Federal	\$0.00
113	Intergovernmental Accounts Payable - Other	\$0.00
121	Accounts Payable	\$0.00
122	Judgments Payable	\$0.00
131	Contracts Payable	\$0.00
151	Loans Payable	\$0.00
171	Payroll Deductions and Withholdings	\$0.00
81	Deferred Revenues	\$0.00
80	Unemployment Trust Fund Liability	\$0.00
99. xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 90 AGENCY FUNDS

Fund Balance:		Appropriated:		Reserved Fund Balance:	
753,754	Reserve for Encumbrances	\$0.00		\$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	
316	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	\$0.00		\$0.00	
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		\$0.00	
771	Designated fund balance	\$0.00		\$0.00	
303	Budgeted fund balance	\$0.00		\$0.00	
	Total fund balance	\$0.00		\$0.00	
	Total liabilities and fund equity	\$0.00		\$0.00	

\$0.00
\$0.00



Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Assets and Resources

1	Cash in bank		\$0.00
2-106	Cash Equivalents		\$0.00
8	Impact Aid Reserve (General)		\$0.00
9	Impact Aid Reserve (Capital)		\$0.00
1	Investments		\$0.00
2	Unamortized Premiums on Investments		\$0.00
3	Unamortized Discounts on Investments		\$0.00
4	Interest Receivable on Investments		\$0.00
5	Accrued Interest on Investments		\$0.00
3	Capital Reserve Account		\$0.00
7	Maintenance Reserve Account		\$0.00
3	Emergency Reserve Account		\$0.00
1	Tax levy Receivable		\$0.00
Accounts Receivable:			
2	Interfund	\$0.00	
1	Intergovernmental - State	\$0.00	
2	Intergovernmental - Federal	\$0.00	
3	Intergovernmental - Other	\$0.00	
1, 15	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
	Interfund	\$0.00	
1, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Bond Proceeds Receivable		\$0.00
	Inventories for Consumption		\$0.00
	Inventories for Resale		\$0.00
	Prepaid Expenses		\$0.00
	Deposits		\$0.00
	Deferred Expenditures		\$0.00
1, xxx	Other Current Assets		\$0.00
Sources:			
1	Estimated Revenues	\$0.00	
2	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:			
53,750	Reserve for Encumbrances		\$0 00
Reserved Fund Balance:			
31	Capital Reserve Account - July 1	\$0.00	
34	Add: Increase in Capital Reserve	\$0.00	
37	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
39	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
17	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0 00
32	Reserve for Adult Education		\$0 00
33	Sale/Leaseback Reserve Account - July 1	\$0.00	
35	Add: Increase in Sale/Leaseback Reserve	\$0.00	
38	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0 00
34	Maintenance Reserve Account - July 1	\$0.00	
36	Add: Increase in Maintenance Reserve	\$0.00	
10	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0 00
35	Tuition Reserve Account - July 1	\$0.00	
11	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0 00
36	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
17	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
2	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0 00
35	Reserve for Bus Advertising - July 1	\$0.00	
0	Add: Increase in Bus Advertising Reserve	\$0.00	
5	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0 00
36	Federal Impact Aid (General) - July 1	\$0.00	
1	Add: Increase in Federal Impact Aid (General)	\$0.00	
8	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0 00
7	Federal Impact Aid (Capital) - July 1	\$0.00	
2	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
9	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0 00
9	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
8	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0 00
0-752,76x	Other reserves		\$0 00
1	Appropriations	\$0.00	
2	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0 00
	Total appropriated		\$0 00
Unappropriated:			
0	Fund balance, July 1		\$0 00
1	Designated fund balance		\$0 00
3	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
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: Karen McCre
 Board Secretary
 Date: 2/9/2024