#### Board of Education School District of Lawnside September 30, 2023 Report of the Treasurer

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,061,799.76	\$ 1,306,726.91	£ 4.007.000.70	0.000.00
Special Revenue- 20	A L		\$ 1,037,283.70	\$ 6,331,242.97
Capital Projects- 30				\$ (559,163.88)
Debt Service- 40		-	\$ -	\$ -
Food Service- 60	. , , , , , , , , , ,	-	\$ -	\$ (835,265.63)
. 304 0014106- 00	\$ 104,926.90	2,095.32	\$ 20,553.60	\$ 86,468.62
Total-Governmental Funds	\$ 4,698,250.77	1,554,889.23	\$ 1,229,857.92	\$ 5,023,282.08
Payroll	\$ 3,358.89	196,563.10	\$ 198,744.43	C 4.477.00
Payroll Agency	\$ 7,747.92			\$ 1,177.56
Unemployment	\$ 83,943.04	,	\$ 124,018.54	\$ 16,330.93
	<u>v 00,940.04</u>	0.69	\$	\$ 83,943.73
Total-Other Funds	\$ 95,049.85	329,165.34	\$ 322,762.97	\$ 101,452.22
Total-All Funds	\$ 4,793,300.62	1,884,054.57	\$ 1,552,620.89	\$ 5,124,734.30
Detail - Fund 20:				
Title I	\$ 2,176.81 \$		¢ 00 570 00	<b>.</b>
Title II	\$ (11,767.36) \$			\$ (90,401.19)
Title IV	\$ (106.21) \$	-		\$ (14,142.12)
IDEA Basic	\$ (51,719.00) \$	-		\$ (106.21)
IDEA Preschool	\$ (55,959.75) \$	-		\$ (51,719.00)
Preschool Ed Aid		-		\$ (55,959.75)
ESSER		-		\$ (311,984.16)
Due General Fund		246,067.00		\$ (34,851.45)
Dao General Fund	<u> </u>	<del></del>	\$ -	<u> </u>
Total Fund 20	\$ (633,210.26) \$	246,067.00	\$ 172,020.62	\$ (559,163.88)
	Reconciliation o	f Bank Accou	unts	
Bank Balances:				
Truist Bank: General Account II	A 10	. # 404000000		
Agency Account	AVC	# 1310003392		4,894,769.84
Payroll Account		# 1310000126	~	
Unemployment Account		# 1310000127	▼	
Lunch Room Account		# 13100001826		83,943.73
Editor Room Account	A/C	# 13100001827	705 \$	
Less: Outstanding Checks			<u>\$</u>	44,055.49
Total All Funds			<u>\$</u>	5,124,734.30

Respectfully Submitted,

Many L. McCabe

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

8/31/2023	7,747.92
	132,601.55
	(124,018.54)
9/30/2023	16,330.93
9/30/2023	18,376.12
	(2,045.19)
9/30/2023	16,330.93
UC927	744.98
·	146.71 1,153.50
_	2,045.19
	9/30/2023

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

	September	 2023
PRIOR PERIOD BALANCE	8/31/2023	\$ 168,487.22
CURRENT MONTH RECEIPTS		\$ 2,095.32
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	9/30/2023	\$ 170,522.54
		·
BANK BALANCE AS OF	9/30/2023	\$ 170,522.54
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	9/30/2023	\$ 170,522.54

# LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION TRUIST BANK GOVERNMENTAL FUNDS

			+				
See you	September 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	8/31/2023	6,061,799.76	(633,210,26)		(835 265 63)	(00 000 00)	
CURRENT MONTH RECEIPTS		1,306,726.91	246 067 00	1	(000,000)	(02,000.32)	4,529,763.55
CURRENT MONTH DISBURSMENTS		1 027 202 70	200	•	•		1,552,793.91
INTEREILING		07.505,750,7	172,020.62	•	4	20,493.60	1,229,797.92
IN LEAT OND LOAM TRANSFERS			1	•	•		
BOOK BALANCE AS OF	9/30/2023	6,331,242.97	(559,163.88)	,	(835,265.63)	(84,053.92)	4,852,759.54
BANK BALANCE AS OF GENERAL II	9/30/2023						
RECONCILING ITEMS DEPOSIT IN TRANSIT							4,894,769.84
							t i
TOTAL OUTSTANDING CHECKS TOTAL OUTSTANDING TRANSFERS							(42,010.30)
AD IICTED BANK 140 TOWN							
ADJUSTED BRINN BALANCE AS OF	9/30/2023						4,852,759.54
	0	OUTSTANDING CHECKS:	ECKS:				
		24008	15.00	24100	00000	000	
		24031	63.80	24115	300.00	24428	600.00
		24046	5.00	24406	1,492.68	24436	500.00
		24047	5.00	24422	14,875.00	24451	2,237.82
		24049	9.00 80.00	24425	50.00	24459	10,550.00
		24051	70.00	074-7	497.00	24460	214.00
						1	

42,010.30

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

= ·		September	2023
PRIOR PERIOD BALANCE		8/31/2023	3,358.89
CURRENT MONTH RECEIPTS			
	9/6/2023 9/19/2023 ACH RETURNS INTEREST	95,626.79 97,934.26 3,001.89 0.16	196,563.10
CURRENT MONTH DISBURSMENTS	NET PAY TO GENERAL INTEREST	193,133.65 5,610.78 -	(198,744.43)
BOOK BALANCE AS OF		9/30/2023	1,177.56
BANK BALANCE AS OF TOTAL OUTSTANDING CHECKS		9/30/2023	1,177.56
ADJUSTED BANK BALANCE AS OF		9/30/2023	1,177.56
ANALYSIS OF BALANCE: RESERVE 8/11/23 ACH RETURN - TRANSFERR 9/8/23 ACH RETURN - TRANSFERRE 9/8/23 403b LOAN TRANSFERRED 10 9/22/23 403b LOAN TRANSFERRED 1 CURRENT YEAR INTEREST	ED 10/3/23 D/3/23	/3/23	1,000.00 (0.22) (250.00) 213.70 213.70 0.38

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

	September		2023
PRIOR PERIOD BALANCE	8/31/2023	\$	83,943.04
CURRENT MONTH RECEIPTS	Interest From Payroll	\$ \$	0.69
CURRENT MONTH DISBURSMENTS	927 Ck Chgs	\$ \$	-
BOOK BALANCE AS OF	9/30/2023	\$	83,943.73
	<del> </del>		
BANK BALANCE AS OF	9/30/2023	\$	83,943.73
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	9/30/2023	\$	83,943.73

_	Assets and Resources		
Assets			
101	Cash in bank		\$6,331,242.97
102-10	- Catal Edutation		\$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		\$3,233,789.44
	Accounts Receivable:		Ψ0,200,769. <del>44</del>
132	Interfund		
141	Intergovernmental - State (\$4,608.7)	374	
142	intergovernmental - Federal		
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$	\$0.00	
		\$0.00	\$735,840.89
424	Loans Receivable:		
131	Interfund	\$0.00	
151, 152 161	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
171	Bond Proceeds Receivable		\$0.00
172	Inventories for Consumption		\$0.00
181	Inventories for Resale		\$0.00
191	Prepaid Expenses		\$0.00
192	Deposits		\$0.00
199, xxx	Deferred Expenditures		\$0.00
133, XX	Other Current Assets		\$0.00
Resource	s:		,
301	Estimated Revenues	10.50	
302	\$10,966,88 Less Revenues (\$11,994,204		
Total asea	(\$11,884,201) its and resources	(00.	(\$917,315,10)
· vui 9336	end 1690fil 662		\$9,383,558.20
	V: #8		

#### 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	\$2,673.88
422	Judgments Payable	\$0.00
431	Contracts Payable	
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
		\$2,673.88

	<del></del>	date 3/30/2023	runu. 10 General Fu	ina	
Fund Bala	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances	•		\$5,259,858.29	
	Reserved Fund Balance:				
761	Capital Reserve Account -	July 1	\$0.00		
604	Add: Increase in Capital Re	eserve	\$0.00		
307	Less: Bud. w/d Cap. Reser	ve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reser	ve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education	1		\$0.00	
763	Sale/Leaseback Reserve A	ccount - July 1	\$0.00		
605	Add: Increase in Sale/Lease	eback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseb	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acco	unt - July 1	\$0.00		
606	Add: Increase in Maintenan	ce Reserve	\$0.00		
310	Less: Bud, w/d from Mainte	nance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - J	uły 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	(\$200,000.00)	(\$200,000.00)	
766	Reserve for Cur. Exp. Emer	gencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$0.00	V-337-2	
610	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General	l) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00	¥=	
612	Add: Increase in Federal Imp	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	I	\$0.00	*****	
	Add: Increase in Unemployn	nent Fund	\$0.00		
678	Less: Bud. w/d from Unempl	oyment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$12,240,807.50	¥5.00	
602	Less: Expenditures	(\$1,586,002.18)			
	Less: Encumbrances	(\$5,259,858.29)	(\$6,845,860,47)	\$5,394,947.03	
	Total appropriated			\$10,454,805.32	
U	Jnappropriated:			7.71.7.11000.02	
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1 273 921 00)	
	Total fund balance			(4.14.01021.00)	\$0 120 024 22
	Total liabilities and fur	nd equity			\$9,180,884.32 \$9,183,558,30
		• •			<u>\$9,183,558.20</u>

Recapitulation of Budgeted Fund Balance:	Tuna. 10 General Ft		
	Budgeted	<u>Act</u> ual	34-
Appropriations	\$12,240,807.50	\$6,845,860.47	<u>Variance</u> \$5.304.047.03
Revenues	(\$10,966,886.50)	(\$11,884,201.60)	\$5,394,947.03 \$017.315.40
Subtotal	\$1,273,921.00	(\$5,038,341,13)	\$917,315.10
Change in Capital Reserve Account:		(40,000,041:10)	<u>\$6,312,262.13</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,273,921.00	(\$5.038.341.13)	\$6,312,262.13
Change in Sale/Leaseback Account:		1101	<u>\$0,512,202.15</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,273,921.00	(\$5.038.341.13)	\$6,312,262.13
Change in Maintenance Reserve Account:		11010000111107	90,312,202.13
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,921.00</u>	(\$5,038,341.13)	\$6,312,262.13
Change in Emergency Reserve Account:			<u>\$0,512,202.15</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,273,921.00	(\$5,038,341.13)	\$6,312,262.13
Change in Tuition Reserve Account:	_		90,012,202,15
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Subtotal	\$1,073,921.00	(\$5,238,341.13)	\$6,312,262.13
Change in Bus Advertising Reserve Account:			<del>\$6.012,202.15</del>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,073,921.00	(\$5,238,341.13)	\$6,312,262 <sub>-</sub> 13
Change in Federal Impact Aid (General):			2010 12,202 10
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,073,921.00	(\$5,238,341.13)	\$6,312,262.13
Change in Federal Impact Aid (Capitall):			4-10-1,2-2.70
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,073,921.00	(\$5,238,341.13)	\$6,312,262.13
Less: Adjustment for prior year	\$200,000.00	\$200,000.00	\$0.00
Budgeted fund balance	<u>\$1,273,921.00</u>	(\$5,038,341.13)	\$6,312,262.13

Prepared and submitted by :		
	Board Secretary	Date

<u>Starting to</u>	late //1/2025 Ending date 9/30/202	3 Fu	na: 10 (	seneral Fund	1			
Revenues:			Org Budg	et Transfers	Budget Est	Actual	Over/Under	Unrealize
	(Total of Accounts W/O a Grid# Assigned)			0 0	0	4,368		(4,368
00370	SUBTOTAL - Revenues from Local Sources		4,897,78	34 0	4,897,784	5,022,901		(125,117
00520	SUBTOTAL - Revenues from State Sources		6,050,71	14 0	6,050,714	6,856,933		(806,219
00570	SUBTOTAL - Revenues from Federal Sources		18,38	39 0	18,389	0	Under	18,38
		Total	10,966,88	87 0	10,966,887	11,884,202		(917,315
Expenditure	es:		Org Budg	et Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)			0 15,440	15,440	295	5,373	9,772
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1	2,351,90	(20,940)	2,330,962	262,670	1,798,753	269,539
10300	Total Special Education - Instruction		527,07	4 0	527,074	54,728	462,347	10,000
17100	Total School-Sponsored Co/Extra Curricul		30,05	6 0	30,056	0	27,000	3,05
29180	Total Undistributed Expenditures - Instr		3,362,05	7 0	3,362,057	51,482	261,606	3,048,96
29680	Total Undistributed Expenditures - Atten		3,00	0 0	3,000	0	3,000	(
30620	Total Undistributed Expenditures - Healt		84,61	0 0	84,610	8,508	73,605	2,49
40580	Total Undistributed Expend - Speech, OT,		156,59	0 0	156,590	6,352	148,002	2,230
42200	Total Undist. Expend Child Study Team		865,52	8 0	865,528	63,571	375,160	426,79
43200	Total Undist. Expend Improvement of I		273,90	3 (960)	272,943	48,426	210,477	14,040
43620	Total Undist. Expend Edu. Media Serv.		219,89	8 500	220,398	49,951	165,447	5,000
44180	Total Undist. Expend Instructional St			0 960	960	960	0	
45300	Support Serv General Admin		348,72	8 (5,000)	343,728	58,078	120,267	165,383
46160	Support Serv School Admin		92,18	0 5,000	97,180	30,092	57,513	9,575
47200	Total Undist. Expend Central Services		185,40	0 5,000	190,400	46,396	133,258	10,746
51120	Total Undist. Expend Oper. & Maint. O		830,88	1 0	830,881	141,129	402,017	287,735
52480	Total Undist. Expend Student Transpor		1,388,57	8 0	1,388,578	120,734	398,573	869,272
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,198,08	8 0	1,198,088	215,637	757,105	225,346
76260	Total Facilities Acquisition and Constru		34,98	5 0	34,985	426,994	(426,994)	34,985
84000	Transfer of Funds to Charter Schools		287,34	9 0	287,349	0	287,349	0
		Total	12,240,80	B 0	12,240,808	1,586,002	5,259,858	5,394,947

Reve	nues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	0	0	4,368	,	(4,368)
00100	10-1210	Loc	al Tax Levy	4,895,669	0	4,895,669	4,895,669		0
00300	10-1	Unr	estricted Miscellaneous Revenues	2,000	0	2,000	127,110		(125,110)
00330	10-1	Inte	rest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1	Inte	est Earned on Capital Reserve Funds	15	0	15	122		(107)
00410	10-3116	Sch	pol Choice Aid	52,152	0	52,152	52,152		0
00420	10-3121	Cate	gorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extr	aordinary Aid	0	0	0	806,219		(806,219)
00440	10-3132	Cate	gorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equ	alization Aid	5,428,568	0	5,428,568	5,428,568		0
00470	10-3177	Cate	gorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Med	caid Reimbursement	18,389	0	18,389	0	Under	18,389
			Tot	al 10,966,887	0	10,966,887	11,884,202		(917,315)
Expe	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	15,440	15,440	295	5,373	9,772
02080	11-110	101	Kindergarten - Salaries of Teachers	226,881	0	226,881	37,889	188,992	0
02100	11-120	101	Grades 1-5 - Salaries of Teachers	1,015,614	(500)	1,015,114	112,974	902,140	0
02120	11-130	101	Grades 6-8 - Salaries of Teachers	503,501	0	503,501	43,379	460,112	10
03000	11-190-1_	106	Other Salaries for Instruction	60,590	0	60,590	0	60,590	0
03020	11-190-1_	-320	Purchased Professional – Educational Ser	42,000	0	42,000	1,894	3,350	36,756
03040	11-190-1	-340	Purchased Technical Services	0	79,000	79,000	2,970	76,030	0
03060	11-190-1_	-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	0	0	7,500
03080	11-190-1	-610	General Supplies	375,816	(99,440)	276,376	47,069	43,050	186,257
03100	11-190-1_	-640	Textbooks	120,000	0	120,000	16,494	64,490	39,016
07000	11-213-100	-101	Salaries of Teachers	397,520	0	397,520	50,700	346,820	0
07020	11-213-100	-106	Other Salaries for Instruction	119,554	0	119,554	4,027	115,527	0
07040	11-213-100	-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07100	11-213-100	-610	General Supplies	5,000	0	5,000	0	0	5,000
17000	11-401-100	-1	Salaries	27,000	= 0	27,000	0	27,000	0
17040	11-401-100	-6	Supplies and Materials	3,056	0	3,056	0	0	3,056
29000	11-000-100	-561	Tuition to Other LEAs within the State -	1,946,273	0	1,946,273	0	0	1,946,273
29020	11-000-100	-562	Tuition to Other LEAs within the State -	423,242	0	423,242	0	0	423,242
29040	11-000-100	-563	Tuition to County Voc. School District-R	13,340	0	13,340	0	13,338	2
29080	11-000-100	-565	Tuition to CSSD & Regular Day Schools	41,075	0	41,075	0	0	41,075
29100	11-000-100	-566	Tuition to Priv. School for the Disabled	802,012	0	802,012	51,482	248,268	502,261
29160	11-000-100	-569	Tuition – Other	136,115	0	136,115	0	0	136,115
29600	11-000-211-	-3	Purchased Professional and Technical Ser	3,000	0	3,000	0	3,000	0
30500	11-000-213	-1_	Salaries	64,110	0	64,110	0	64,110	0
30540	11-000-213	-3	Purchased Professional and Technical Ser	15,000	0	15,000	8,508	4,514	1,979
30580	11-000-213	-6	Supplies and Materials	5,500	0	5,500	0	4,981	519
40500	11-000-216-	4	Salaries	76,590	0	76,590	0	76,590	0

_			<del>51141 10 50</del>	Metal I AM	1			
Expe	enditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	0 11-000-216-320	Purchased Professional - Educational Ser	80,000	0	80,000	6,352	71,412	2,236
42000		Salaries of Other Professional Staff	230,827	0	230,827	40,723	190,104	0
42020	) 11-000-219-105	Salaries of Secretarial and Clerical Ass	29,744	0	29,744	4,056	25,688	0
42060	11-000-219-320	Purchased Professional – Educational Ser	370,000	0	370,000	14,164	158,905	196,931
42080	11-000-219-390	Other Purchased Professional & Technical	209,957	0	209,957	0	0	209,957
42160	11-000-219-6	Supplies and Materials	25,000	(935)	24,065	3,693	463	19,909
42180	11-000-219-8	Other Objects	0	935	935	935	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	43,250	0	43,250	10,480	32,770	0
43020	11-000-221-104	Salaries of Other Professional Staff	102,094	0	102,094	13,922	88,172	0
43060	11-000-221-110	Other Salaries	113,559	0	113,559	24,024	89,535	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	(960)	4,040	0	0	4,040
43160	11-000-221-6	Supplies and Materials	10,000	0	10,000	0	0	10,000
43500	11-000-222-1	Salaries	61,110	500	61,610	5,868	55,742	0
43520	11-000-222-177	Salaries of Technology Coordinators	148,788	0	148,788	39,083	109,705	0
43540	11-000-222-3	Purchased Professional and Technical Ser	5,000	0	5,000	5,000	0	0
43580	11-000-222-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	960	960	960	0	0
45000	11-000-230-1	Salaries	82,580	0	82,580	22,233	60,347	0
45040	11-000-230-331	Legal Services	40,000	0	40,000	10,870	0	29,130
45060	11-000-230-332	Audit Fees	45,600	0	45,600	0	0	45,600
45080	11-000-230-334	Architectural/Engineering Services	20,000	0	20,000	0	0	20,000
45100	11-000-230-339	Other Purchased Professional Services	7,548	0	7,548	0	0	7,548
45120	11-000-230-340	Purchased Technical Services	8,000	0	8,000	0	0	8,000
45140	11-000-230-530	Communications/Telephone	60,000	0	60,000	12,217	32,808	14,975
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,000	3,100	23,100	5,892	17,208	0
45200	11-000-230-610	General Supplies	5,000	0	5,000	0	0	5,000
45240	11-000-230-820 、	Judgments against the School District	40,000	(6,000)	34,000	0	2,594	31,406
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(3,100)	11,900	6,866	2,200	2,834
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	1,000	6,000	0	5,110	890
		Salaries of Principals/Assistant Princip	78,580	0	78,580	21,156	57,424	0
46080	11-000-240-3 F	Purchased Professional and Technical Ser	5,300	5,000	10,300	6,500	0	3,800
		ther Purchased Services (400-500 series	6,000	(1,000)	5,000	0	0	5,000
	11-000-240-8 (		2,300	1,000	3,300	2,436	89	775
47000 ·	11-000-251-1 S	alaries	164,400	0	164,400	41,110	123,290	0
17020 <i>°</i>	11-000-251-330 P	urchased Professional Services	10,000	1,000	11,000	1,256	9,190	554
17060 1	11-000-251-592 N	lisc. Purch. Services (400-500 Series, O	4,000	(2,000)	2,000	0	0	2,000
7100 1	11-000-251-6 S	upplies and Materials	5,000	5,000	10,000	2,445	578	6,977
7180 1	11-000-251-890 O	ther Objects	2,000	1,000	3,000	1,585	200	1,215
		leaning, Repair, and Maintenance Servic	102,000	0	102,000	2,300	31,679	68,021
8530 1	11-000-261-421 L	ead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
9000 1	11-000-262-1 S	alaries	173,026	(65,124)	107,902	21,771	86,131	2,500

- Ota	rung date 7	1/2023 Ending date 9/30/2023 F	<u>und:</u> 10 Ge	neral Fun	d			
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	0	175,000	30,673	52,088	92,239
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	2,725	14,999	2,276
49140	11-000-262-520	Insurance	40,000	0	40,000	1,059	3,624	35,317
49160	11-000-262-590	Miscellaneous Purchased Services	0	65,124	65,124	23,791	41,333	0
49180	11-000-262-610	General Supplies	100,000	0	100,000	7,143	45,915	46,942
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	35,462	74,538	40,000
49280	11-000-262-8	Other Objects	1,000	0	1,000	560	0	440
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	10,550	19,450	0
51000	11-000-266-1	Salaries	37,355	0	37,355	5,094	32,261	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	55,000	0	55,000	1,633	50,000	3,367
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	20,000	0	20,000	0	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	20,000	0	20,000	0	0	20,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	160,000	0	160,000	0	0	160,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	450	14,550
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	9,970	0	5,030
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	268,346	0	268,346	91,877	(1,877)	178,346
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	815,232	0	815,232	17,253	350,000	447,979
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	1,811	0	63,189
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	0	0	75,000
71140	11-000-291-250	Unemployment Compensation	0	1,000	1,000	95	653	252
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	0	85,000	0
71180	11-000-291-270	Health Benefits	963,088	(1,000)	962,088	213,731	669,269	79,088
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	2,183	7,817
76080	12-000-400-450	Construction Services	0	0	0	426,994	(426,994)	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	287,349	0	287,349	0	287,349	0
		Total	12,240,808	0	12,240,808	1,586,002	5,259,858	5,394,947

	Assets and Resources		
Assets:			
101	Cash in bank		(\$559.163.88)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund		
141		\$579,859.24	
142	Intergovernmental - State	\$0.00	
143	Intergovernmental - Federal	\$733,639.00	
	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,313,498.24
	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
Dee:			<b>40.00</b>
Resource			
301	Estimated Revenues	\$2,007,248.08	
302	Less Revenues	(\$1,019,132.00)	\$988,116.08
Total asse	ts and resources		<u>\$1,742,450.44</u>

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$559,163.88)
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, xx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00
		\$0.00

Fund Bala	ance:			vende i dila	
r dila pale	Appropriated:				
753,754	Reserve for Encumbrances				
	Reserved Fund Balance:			\$684,946.46	
761	Capital Reserve Account	lede 4			
604	Add: Increase in Capital Re	=	\$0.00		
307			\$0.00		
309	Less: Bud. w/d Cap. Resen		\$0.00		
317	Less: Bud. w/d Cap. Resen		\$0.00		
762	Less: Bud. w/d cap. Reserv		\$0.00	\$0.00	
763	Reserve for Adult Education			\$0.00	
605	Sale/Leaseback Reserve Ad	*	\$0.00		
308	Add: Increase in Sale/Lease		\$0.00		
	Less: Bud w/d Sale/Leaseba		\$0.00	\$0.00	
764	Maintenance Reserve Accor	•	\$0.00		
606	Add: Increase in Maintenand		\$0.00		
310	Less: Bud. w/d from Mainter		\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	-	\$0.00		
311	Less: Bud. w/d from Tuition		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg		\$0.00		
607	Add: Increase in Cur. Exp. E		\$0.00		
312	Less: Bud. w/d from Cur. Exp		\$0.00	\$0.00	
755	Reserve for Bus Advertising	=	\$0.00		
610	Add: Increase in Bus Adverti		\$0.00		
315	Less: Bud. w/d from Bus Adv		\$0.00	\$0.00	
756	Federal Impact Aid (General)		\$0.00		
511	Add: Increase in Federal Imp	•	\$0.00		
318	Less: Bud. w/d from Federal		\$0,00	\$0.00	
757	Federal Impact Aid (Capital)		\$0.00		
312	Add: Increase in Federal Imp		\$0.00		
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00	
'69	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme		\$0.00		
378	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$1,518,344.50		
02	Less: Expenditures	(\$264,797.64)			
	Less: Encumbrances	(\$684,946.46)	(\$949,744.10)	\$568,600.40	
	Total appropriated			\$1,253,546.86	
U	nappropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$488,903.58	
	Total fund balance			12 ani AA	\$1 742 450 44
	Total liabilities and fund	l equity			\$1,742,450.44 \$1,742,450.44
					<u>\$1,742,450.44</u>

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,518,344.50	\$949,744.10	\$568,600.40
Revenues	(\$2,007,248.08)	(\$1,019,132.00)	(\$988,116.08)
Subtotal	(\$488,903.58)	(\$69,387.90)	(\$419.515.68)
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	(\$488.903.58)	(\$69.387.90)	(\$419,515.68)
Change in Sale/Leaseback Account:			19 110,010 00)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$488,903.58)	(\$69,387.90)	(\$419.515.68)
Change in Maintenance Reserve Account:		140100,007	19-19-313-081
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	, , , , , ,
Subtotal	(\$488,903.58)	(\$69,387.90)	\$0.00
Change in Emergency Reserve Account:	<del></del>	1400,007.007	(\$419,515.68)
Plus - Increase in reserve	\$0.00	\$0.00	***
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$488,903.58)	(\$69,387.90)	\$0.00
Change in Tuition Reserve Account:		1309,307.30	(\$419,515.68)
Plus - Increase in reserve	\$0.00	\$0.00	•
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$488,903,58)		\$0.00
Change in Bus Advertising Reserve Account:		<u>(\$69,387.90)</u>	(\$4 <u>19,515</u> 68)
Plus - Increase in reserve	\$0.00	\$0.00	**
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$488,903.58)	4.25	\$0.00
change in Federal Impact Aid (General):	<u>(                                    </u>	(\$69,387.90)	<u>(\$419,515.68)</u>
Plus - Increase in reserve	\$0.00	60.00	
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
ubtotal	(\$488,903.58)	\$0.00	\$0.00
hange in Federal Impact Aid (Capitall):	14 -00,000 001	(\$69,387.90)	<u>(\$419,515.68)</u>
Plus - Increase in reserve	\$0.00	00.00	
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
ubtotal	(\$488,903.58)	\$0.00	\$0.00
Less: Adjustment for prior year	and a control of the control of	(\$69,387.90)	(\$419,515,68)
udgeted fund balance	\$0.00	\$0.00	\$0.00
	(\$488,903.58)	(\$69.387.90)	<u>(\$419,515.68)</u>

Prepared and submitted by		
	Board Secretary	Date

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

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Starting date	7/1/2023	Ending date 9/30/2023	Fund: 20	Special Revenue Fund
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Revenues:			Org Budget	Transfers	Budget Est	Antual	Our all built	
00770	Total Revenues from State Sources				Dudget Est	Actual	Over/Under	Unrealized
00830			647,775	0	647,775	0	Under	647,775
	Total Revenues from Federal Sources		807,462	194,983	1,002,445	1,019,132		(16,687)
84200	Student Activity Fund		15,000	0	15,000	0		•
88740	Total Federal Projects		342,028	_	·	_	Under	15,000
	•			0	342,028	0	Under	342,028
		Total	1,812,265	194,983	2,007,248	1,019,132	Ţ	988,116
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund		15,000	0				AdiidDie
85120	Total Instruction		•	-	15,000	0	2,407	12,594
86380	_		369,794	0	369,794	80,728	268,530	20,535
	Total Support Services		246,714	0	246,714	8,648	46,336	191,730
87040	Total Facilities Acquisition and Constru		31,267	0	31,267	•	,	
88100	Adult Education		-		•	0	0	31,267
88740	Total Fodemi Business		3,271	0	3,271	0	0	3,271
00140	Total Federal Projects		636,199	216,100	852,299	175,422	367,673	309,204
		Total	1,302,245	216,100	1,518,344	264,798	684,946	568,600

568,600

Starting date 7/1/2023 Ending date 9/30/2023 Special Revenue Fund **Fund: 20** Revenues: **Org Budget** Transfers **Budget Est** Actual Over/Under Unrealized 00760 20-3218 Preschool Education Aid 0 647,775 647,775 647,775 Under 00775 20-441[1-6] Title ! 169,291 86,100 255,391 639.592 (384,201)00780 20-445[1-5] Title II 19,727 0 19,727 22,657 (2.930)00804 20-4419 ARP - IDEA Basic 13,710 0 13,710 13,710 Under 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) 90,827 108,883 199,710 90,827 Under 108.883 00825 20-4 Other 513,907 0 513,907 266,056 Under 247.851 84200 20-475-\_\_\_- Student Activity Fund 15,000 0 15,000 0 Under 15,000 88713 20-487-\_\_- ARP-ESSER Grant Program 303,005 0 303,005 0 Under 303,005 88714 20-488-\_\_\_- ARP ESSER Accel. Learning Coaching Supt 4,607 0 4.607 0 Under 4,607 20-489-\_\_ - ARP ESSER Evidence Based Summer Enric 2,876 n 2,876 0 Under 2,876 20-490-\_\_\_- ARP ESSER Evidence Based Bynd Sch Day 2,841 0 2.841 Under 2,841 20-491-\_\_- ARP ESSER NJTSS Mental Health Support 28,700 0 28,700 0 28,700 Under 1.812.265 194,983 Total 2,007,248 1,019,132 988,116 **Expenditures: Transfers Org Budget** Adj Budget Expended Encumber Available 84200 20-475 \_\_\_\_ Student Activity Fund 15,000 0 15,000 0 2,407 12,594 20-218-100-101 Salaries of Teachers 205,617 0 205,617 27,004 178,613 0 85020 20-218-100-106 Other Salaries for Instruction 83,394 n 83,394 10,800 72,594 n 20-218-100-6\_\_ General Supplies 85080 80,783 n 80.783 42,925 17,323 20.535 86000 20-218-200-102 Salaries of Supervisors of Instruction 8.650 a 8,650 2,329 6,321 0 86040 20-218-200-104 Salaries of Other Professional Staff 11.458 n 11,458 3.085 8,373 0 20-218-200-200 Personnel Services - Employee Benefits 86140 105,430 0 105,430 O 0 105,430 20-218-200-329 Purchased Professional - Educational Ser 86200 51.300 O 51.300 O 0 51,300 86240 20-218-200-420 Cleaning, Repair & Maintenance Services 34,876 0 34.876 3,234 31,642 0 86300 20-218-200-516 Contr. Trans. Serv. (Field Trips) 10,000 0 10,000 0 0 10,000 86340 20-218-200-6 Supplies and Materials 25.000 D 25,000 0 0 25,000 87000 20-218-400-731 Instructional Equipment 31,267 0 31,267 0 ٥ 31.267 20-\_\_- Adult Education 88100 3,271 0 3.271 Λ n 3,271 88500 20-\_\_- - Title I 212,011 97.866 309,877 92,578 155,742 61,557 20-\_\_-\_ Title II 88520 19.727 O 19,727 2.875 (2.375)19 227 20-\_\_- I.D.E.A. Part B (Handicapped) 88620 13,710 108.883 122.593 0 20.725 101,868 20-483-\_\_- CRRSA Act - ESSER II Grant Program 88709 21,409 10.629 32 038 9,046 (1,327)24,319 88710 20-484- - CRRSA Act - Learning Acceleration Grant 12,158 (1.278)10,880 10,654 1.504 (1,278)20-485-\_\_- CRRSA Act - Mental Health Grant 4.803 0 4,803 Ð 4.803 20-486-\_\_\_- ACSERS - Special Education 88712 13,624 0 13,624 0 Λ 13,624 88713 20-487-\_\_\_- ARP-ESSER Grant Program 303,004 0 303,004 60,269 193,404 49,331 88714 20-488-\_\_\_- ARP ESSER Accel. Learning Coaching Supt 4.607 0 4.607 0 0 4,607 20-489-\_\_\_- ARP ESSER Evidence Based Summer Enric 2,876 0 2.876 0 n 2,876 20-490-\_\_\_- ARP ESSER Evidence Based Bynd Sch Day 88716 2,841 0 2.841 n 0 2,841 88717 20-491-\_\_\_- ARP ESSER NJTSS Mental Health Support 25,429 0 25,429 n O 25,429 Total 1,302,245 216,100 1,518,344 264,798 684,946

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable	<b>\$0.00</b>	\$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 asses		44,00	<b>\$0.00</b>
iotai asse	ts and resources		<u>\$0.00</u>

#### **Liabilities and Fund Equity**

#### Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	
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	The second districted	\$0.00
		\$0.00

	Litary date	9/30/2023 Fund: 30	CAPITAL PRO	JECTS FUNDS	
Fund Balan	ce:				
A	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
F	Reserved Fund Balance:			40.00	
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligib	le Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exces	ss Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt \$	Service	\$0.00	\$0.00	
762	Reserve for Adult Education		44.00	\$0.00	
763	Sale/Leaseback Reserve Account -	July 1	\$0.00	φ0.00	
605	Add: Increase in Sale/Leaseback Ro	eserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Res	erve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July	y 1	\$0.00	\$0.00	
606	Add: Increase in Maintenance Rese	rve	\$0.00		
310	Less: Bud. w/d from Maintenance R	eserve	\$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	φυ.ου	
507	Add: Increase in Cur. Exp. Emer. Re	serve	\$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	<b>₽</b> 0.00	
310	Add: Increase in Bus Advertising Res	serve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	Reserve	\$0.00	<b>60.00</b>	
<b>'56</b>	Federal Impact Aid (General) - July 1		\$0.00	\$0.00	
811	Add: Increase in Federal Impact Aid	(General)	\$0.00		
18	Less: Bud. w/d from Federal Impact A	Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital) - July 1		\$0.00	\$0.00	
12	Add: Increase in Federal Impact Aid (	Capital)	\$0.00		
19	Less: Bud. w/d from Federal Impact A	Aid (Cap.)	\$0.00	\$0.00	
69	Unemployment Fund - July 1		\$0.00	\$0.00	
	Add: Increase in Unemployment Fund	i	\$0.00		
78	Less: Bud. w/d from Unemployment F	und	\$0.00	\$0.00	
50-752,76x	Other reserves		40,00	\$0.00	
01	Appropriations		\$0.00	\$0.00	
02	Less: Expenditures	\$0.00	40.50		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated		<b>73.00</b>		
Una	ppropriated:			\$0.00	
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
	- 441.3				<u>\$0.00</u>

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>	\$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	<u>\$0.00</u>	\$0.00	\$0.00
Change in Sale/Leaseback Account:			<u> </u>
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:		<u> </u>	<u>\$0.00</u>
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:		<del>y 0.000</del>	<u>\$0.00</u>
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 \$0.00
Change in Tuition Reserve Account:	<del></del>	<del>y</del> 0.00	<u>\$0.00</u>
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:	<del></del>	<u> </u>	<u>\$0.00</u>
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):		<u> </u>	<u>\$0.00</u>
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	
Change in Federal Impact Aid (Capitall):		40.00	<u>\$0.00</u>
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 \$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	<u>\$0.00</u> \$0.00
Budgeted fund balance	\$0.00	\$0.00	
		<u>\$0.50</u>	<u>\$0.00</u>

Prepared and submitted by:		
	Board Constant	_

Total assets and resources

11.10

(\$248,500.00)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

#### **Assets and Resources** Assets: 101 Cash in bank (\$835,265,63) 102-106 Cash Equivalents \$0.00 108 Impact Aid Reserve (General) \$0.00 109 Impact Aid Reserve (Capital) \$0.00 Investments 111 \$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 \$586,765.63 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$\_\_\_\_\_) \$0.00 \$586,765.63 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 Less Revenues 302 \$0.00 \$0.00

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$835,265,63)
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, xx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

From A Bulk					
Fund Bal					
	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	<b>:</b>	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eli	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud, w/d cap. Reserve Det	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account	t - July 1	\$0.00	*****	
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	Juiy 1	\$0.00	Х	
606	Add: Increase in Maintenance Re	serve	\$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 Reser	ve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	es - July 1	\$0.00	\$0.00	
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	1	\$0.00	\$0.00	
610	Add: Increase in Bus Advertising F	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Jul	y 1	\$0.00	\$0.00	
611	Add: Increase in Federal Impact A	id (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	at Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00	\$0.00	
612	Add: Increase in Federal Impact Ai	d (Capital)	\$0.00		
319	Less: Bud, w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00	\$0.00	
	Add: Increase in Unemployment Fu	ınd	\$0.00		
678	Less: Bud. w/d from Unemploymen		\$0.00	***	
750-752,76x	Other reserves		40.00	\$0.00	
601	Appropriations		\$267,500.00	\$0.00	
602	Less: Expenditures	(\$248,500.00)	<b>4207,000.00</b>		
	Less: Encumbrances	\$0.00	(\$248,500.00)	\$10,000,00	
	Total appropriated	,	(42.5,000.00)	\$19,000.00	
U	nappropriated:			\$19,000.00	
770	Fund balance, July 1			60.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance			(\$267,500.00)	40.00
	Total liabilities and fund equ	itv			(\$248,500.00)
		•			<u>(\$248,500.00)</u>

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	\$267,500.00	\$248,500.00	\$19,000.00
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	\$248,500.00	\$19,000.00
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	<u>\$267,500.00</u>	\$248,500.00	\$19,000.00
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	\$248,500.00	\$19,000.00
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	\$248,500.00	\$19,000.00
Change in Tuition Reserve Account:		<del></del>	<u> </u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,500.00	\$248,500.00	\$19,000.00
Change in Bus Advertising Reserve Account:			<u> </u>
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>	\$248,500.00	\$19,000.00
Change in Federal Impact Aid (General):			<u> </u>
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>	\$248,500.00	\$19,000.00
Change in Federal Impact Aid (Capitall):			<u> </u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,500.00	\$248,500.00	\$19,000.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$267,500.00	\$248,500.00	\$19,000.00

Prepared and submitted by :		
	Board Secretary	Date

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

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Expenditu	es:		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

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

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		0	267,500	267,500	248,500	0	19,000
	Total	0	267,500	267,500	248,500	0	19,000

\$9,333.26

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUNDS

#### **Assets and Resources** Assets: 101 Cash in bank (\$62,970.11) 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 Capital Reserve Account 116 \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$69,308.75 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 Other (net of estimated uncollectable of \$\_\_\_\_ 153, 154 \$0.00 \$69,308.75 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: **Estimated Revenues** 301 \$24,000.00 302 Less Revenues (\$21,005.38) \$2,994.62 Total assets and resources

Transport .

Liabilities and Fund Equity			
Liabilities:			
101	Cash Overdraft	(\$62,970.11)	
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 Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$304,333.26	
	Reserved Fund Balance:				
761	Capital Reserve Account	luly 1	\$0.00		
604	Add: Increase in Capital Re	serve	\$0.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserv	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education	ı		\$0.00	
763	Sale/Leaseback Reserve Ad	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accor	ınt - July 1	\$0.00		
606	Add: Increase in Maintenand	æ Reserve	\$0.00		
310	Less: Bud. w/d from Mainter	nance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	ıly 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	jencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud, w/d from Cur, Ex	o. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$0.00		
610	Add: Increase in Bus Adverti	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Imp	eact Aid (General)	\$0.00		
318	Less: Bud, w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: Increase in Federal Imp	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploym	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$319,000.00		
602	Less: Expenditures	(\$14,666.74)			
	Less: Encumbrances	(\$304,333,26)	(\$319,000.00)	\$0.00	
	Total appropriated			\$304,333.26	
(	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$295,000.00)	
	Total fund balance				\$9,333.26
	Total liabilities and fun	d equity			\$9,333.26

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$319,000.00	\$319,000.00	\$0.00
Revenues	(\$24,000.00)	(\$21,005.38)	(\$2,994.62)
Subtotal	\$295,000.00	\$297,994.62	(\$2,994.62)
Change in Capital Reserve Account:		7.	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$295,000.00	\$297,994.62	(\$2,994.62)
Change in Sale/Leaseback Account:			(42,004,02)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$295,000.00	<u>\$297,994.62</u>	(\$2.994.62)
Change in Maintenance Reserve Account:			12.00-02
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>\$297,994.62</u>	(\$2,994.62)
Change in Emergency Reserve Account:			102,004.021
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$295,000.00	\$297,994.62	(\$2,994.62)
Change in Tuition Reserve Account:			102,004.021
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$295,000.00	\$297,994.62	(\$2,994.62)
Change in Bus Advertising Reserve Account:			<u>[Ψ2,554.02]</u>
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>\$297,994.62</u>	(\$2,994.62)
Change in Federal impact Aid (General):			102,004,021
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$295,000.00	<u>\$297,994.62</u>	(\$2,994.62)
Change in Federal Impact Aid (Capitall):	<del></del>	9-01,00 1.02	(42,554,02)
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00 \$0.00
Subtotal	\$295,000.00	\$297,994.62	
Less: Adjustment for prior year	\$0.00	\$0.00	(\$2,994.62)
Budgeted fund balance	\$295,000.00	\$297,994.62	\$0.00
		<u> ****, , 007.02</u>	(\$2,994.62)

Prepared and submitted by :		
A state to	Board Secretary	Date

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

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		24,000	0	24,000	21,005	Under	2,995
	Total	24,000	0	24,000	21,005		2,995
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		24,000	295,000	319,000	14,667	304,333	0
	Total	24,000	295,000	319,000	14,667	304,333	0

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

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Starting date	7/1/2023	Ending date 9/30	/2023 Fund: 60	ENTERPRISE FUNDS
Starting vate	11112023	Ellulliu date 3/30	/2023	ENTERPRISE PUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	24,000	0	24,000	21,005	Under	2,995
Total	24,000	0	24,000	21,005	[	2,995
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	24,000	295,000	319,000	14,667	304,333	0
Total	24,000	295,000	319,000	14,667	304,333	0

Assets and Resources				
Assets:				
101	Cash in bank		(\$21.083.81)	
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:		40.00	
132	Interfund			
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154		\$0.00		
	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	g.«		90.00	
301	Estimated Revenues			
302	Less Revenues	\$0.00		
	COO I TO TO HAD IN TO	\$0.00	\$0.00	
Total asse	ts and resources		(\$21,083.81)	

Liabilities and Fund Equity				
Liabilities:				
101	Cash Overdraft	(\$21,083.81)		
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		
		\$0.00		
580	Unemployment Trust Fund Liability	\$0.00		
499, xxx	Other Current Liabilities	\$0.00		
Total liabilities				
		\$0.00		

			a. or rung er		
Fund Bala	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$22,368.11	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	ıly 1	\$0.00		
604	Add: Increase in Capital Res	erve	\$0.00		
307	Less: Bud. w/d Cap. Reserve	Eligible Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		•	\$0.00	
763	Sale/Leaseback Reserve Acc	count - July 1	\$0.00	*****	
605	Add: Increase in Sale/Leasel	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	nt - July 1	\$0.00	¥	
606	Add: Increase in Maintenance	e Reserve	\$0.00		
310	Less: Bud, w/d from Mainten	ance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	ly 1	\$0.00	*	
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00	******	
607	Add: Increase in Cur. Exp. Er	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp	. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising -	July 1	\$0.00	*****	
610	Add: Increase in Bus Advertis	sing Reserve	\$0.00		
315	Less: Bud, w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00	<b>,</b>	
611	Add: Increase in Federal Imp	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00	***************************************	
612	Add: Increase in Federal Impa	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00	7.35**	
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$80,000.00	*	
602	Less: Expenditures	(\$21,083.81)			
	Less: Encumbrances	(\$22,368.11)	(\$43,451.92)	\$36,548.08	
	Total appropriated			\$58,916.19	
	Jnappropriated:			<b>400,070.10</b>	
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$80,000.00)	
	Total fund balance			, , , , , , , , , , , , , , , , , , , ,	(\$21,083.81)
	Total liabilities and fun	d equity			(\$21,083.81)
					145 1,000.011

Recapitulation of Budgeted Fund Balance:			
•	Budgeted	Actual	Variance
Appropriations	\$80,000.00	<u>Actual</u> \$43,451,92	<u>Variance</u>
Revenues	\$0.00	\$0.00	\$36,548.08 \$0.00
Subtotal	\$80,000.00	\$43,451.92	*
Change in Capital Reserve Account:	<u>\$60,000.00</u>	<u>940,401.52</u>	<u>\$36,548.08</u>
Plus - Increase in reserve	\$0.00	\$0.00	PO 00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	\$43,451.92	\$0.00
Change in Sale/Leaseback Account:	900,000.00	<u> </u>	<u>\$36,548.08</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	\$43,451.92	\$36,548.08
Change in Maintenance Reserve Account:		<u> </u>	<u>\$50,540.00</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0,00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	\$43,451.92	\$36,548.08
Change in Emergency Reserve Account:		<u> </u>	<u>\$00,5 45.00</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	\$43,451.92	\$36,548.08
Change in Tuition Reserve Account:		<del></del>	4
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	\$43,451.92	\$36,548.08
Change in Bus Advertising Reserve Account:			-
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	<u>\$43,451.92</u>	<u>\$36,548.08</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	<u>\$43,4</u> 51.92	\$36,548.08
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$80,000.00	<u>\$43,451.92</u>	<u>\$36,548.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$80,000.00	<u>\$43,451.92</u>	<u>\$36,548.08</u>

Prepared and submitted by :		
	Board Considers	

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

Page 36 of 57 10/05/23 10:45

Expenditures:	,	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	80,000	80,000	21,084	22,368	36,548
	Total	0	80,000	80,000	21,084	22,368	36,548

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

Page 37 of 57 10/05/23 10:45

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	80,000	80,000	21,084	22,368	36,548
	Total	0	80,000	80,000	21,084	22,368	36,548

	Assets and Resources		-
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources	<b>5</b> :		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ts 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	Payroli 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 Bala	ance:			THE TOTAL OF THE T	
	Appropriated:				
753,754	Reserve for Encumbrances			40.00	
	Reserved Fund Balance:			\$0.00	
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv				
307	Less: Bud. w/d Cap. Reserve E		\$0.00		
309	Less: Bud. w/d Cap. Reserve E		\$0.00		
317	Less: Bud. w/d cap. Reserve De		\$0.00		
762	Reserve for Adult Education	SEL SELVICE	\$0.00	\$0.00	
763	Sale/Leaseback Reserve Accou	est – July 1	<b>PO 00</b>	\$0.00	
605	Add: Increase in Sale/Leasebac	•	\$0.00		
308	Less: Bud w/d Sale/Leaseback		\$0.00		
764	Maintenance Reserve Account -		\$0.00	\$0.00	
606	Add: Increase in Maintenance R	•	\$0.00		
310	Less: Bud. w/d from Maintenance		\$0.00		
765	Tuition Reserve Account - July 1		\$0.00	\$0.00	
311			\$0.00		
766	Less: Bud. w/d from Tuition Res		\$0.00	\$0.00	
607	Reserve for Cur. Exp. Emergence	•	\$0.00		
312	Add: Increase in Cur. Exp. Emer		\$0.00		
755	Less: Bud. w/d from Cur. Exp. E		\$0.00	\$0.00	
610	Reserve for Bus Advertising - Ju		\$0.00		
315	Add: Increase in Bus Advertising		\$0.00		
756	Less: Bud. w/d from Bus Adverti		\$0.00	\$0.00	
611	Federal Impact Aid (General) - J		\$0.00		
318	Add: Increase in Federal Impact	Court Set	\$0.00		
	Less: Bud. w/d from Federal Imp		\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju		\$0.00		
612	Add: Increase in Federal Impact		\$0.00		
319	Less: Bud. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
670	Add: Increase in Unemployment		\$0.00		
678	Less: Bud. w/d from Unemploym	ent Fund	\$0.00	\$0.00	
750-752,76				\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770 771	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 e	quity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$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
Subtota!	\$0.00	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$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	<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>	\$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	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$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 Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable	¥5.45	\$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	<b>:</b>		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asset	ts 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	
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. xx	Other Current Liabilities	\$0.00
Total liabilities	Outer Oblight Flabilities	\$0.00
iotai liabilities		\$0.00

		Trouble Talian	TROOT TONDO		
Fund Bala	ance:				
	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 Eligil	ble Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exce	ess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt	Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account	- July 1	\$0.00	, .	
605	Add: Increase in Sale/Leaseback F	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	ly 1	\$0.00	*****	
606	Add: Increase in Maintenance Res	erve	\$0.00		
310	Less: Bud. w/d from Maintenance F	Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00	·	
311	Less: Bud. w/d from Tuition Reserv	e	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00	•	
607	Add: Increase in Cur. Exp. Emer. R	eserve	\$0.00		
312	Less: Bud. w/d from Cur, Exp. Eme	r. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	I	\$0.00		
610	Add: Increase in Bus Advertising Ro	eserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July	1	\$0.00		
611	Add: Increase in Federal Impact Aid	l (General)	\$0.00		
318	Less: Bud, w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid	l (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact	Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fu	nd	\$0.00		
678	Less: Bud. w/d from Unemployment	Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equi	ity			\$0.00
					<u> </u>

Recapitulation of Budgeted Fund Balance:	·	· · · · · · · · · · · · · · · · · · ·	
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in Maintenance Reserve Account:			<del></del>
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>	\$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	<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	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :		
	Board Conneton	

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

#### **Liabilities and Fund Equity**

#### Liabilities:

	62	
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	e:				
Ap	opropriated:				
753,754	Reserve for Encumbrances			\$0.00	
Re	eserved 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 Eli	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accour	nt - July 1	\$0.00		
305	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback F	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
806	Add: Increase in Maintenance Re	eserve	\$0.00		
310	Less: Bud. w/d from Maintenance	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Rese	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	ies - July 1	\$0.00		
507	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Er	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Jul	y 1	\$0.00		
310	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	sing Reserve	\$0.00	\$0.00	
'56	Federal Impact Aid (General) - Ju	ıly 1	\$0.00		
311	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital) - Jul	y 1	\$0.00		
12	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
119	Less: Bud. w/d from Federal Imp	act 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 Unemployme	ent 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	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00	<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	\$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	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
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>

	Poord Cogratum	Data
Prepared and submitted by :		

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

#### **Liabilities and Fund Equity**

#### Liabilities:

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

Fund Bal	lance:				
	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	e Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess	s Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt So	ervice	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account - J	July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Re	serve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Rese	rve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July	1	\$0.00		
606	Add: Increase in Maintenance Reser	ve	\$0.00		
310	Less: Bud. w/d from Maintenance Re	eserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies -	July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Res	serve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer.	Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Res	serve	\$0.00		
315	Less; Bud. w/d from Bus Advertising	Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid	(General)	\$0.00		
318	Less: Bud w/d from Federal Impact	Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid	(Capital)	\$0.00		
319	Less: Bud, w/d from Federal Impact /	Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fun	d	\$0.00		
678	Less: Bud. w/d from Unemployment I	Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Unappropriated:					
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equit	ty			\$0.00

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>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	\$0.00	<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>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	\$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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Change in Federal Impact Aid (Capitall):				
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00	
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00	
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00	
Budgeted fund baíance	<u>\$0.00</u>	\$0.00	\$0.00	

Prepared and submitted by :	 	 