

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,956,378.81	\$ 491,976.73	\$ 386,555.78	\$ 6,061,799.76
Special Revenue- 20	\$ (589,460.35)	\$ 7,719.00	\$ 51,468.91	\$ (633,210.26)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ -	\$ (835,265.63)
Food Service- 60	\$ 113,087.48	\$ 6,503.97	\$ 14,664.55	\$ 104,926.90
Total-Governmental Funds	\$ 4,644,740.31	\$ 506,199.70	\$ 452,689.24	\$ 4,698,250.77
Payroll	\$ 707.67	\$ 146,151.31	\$ 143,500.09	\$ 3,358.89
Payroll Agency	\$ 8,261.78	\$ 63,312.72	\$ 63,826.58	\$ 7,747.92
Unemployment	\$ 83,942.33	\$ 0.71	\$ -	\$ 83,943.04
Total-Other Funds	\$ 92,911.78	\$ 209,464.74	\$ 207,326.67	\$ 95,049.85
Total-All Funds	\$ 4,737,652.09	\$ 715,664.44	\$ 660,015.91	\$ 4,793,300.62
Detail - Fund 20:				
Title I	\$ 2,176.81	\$ -	\$ -	\$ 2,176.81
Title II	\$ (11,267.36)	\$ -	\$ 500.00	\$ (11,767.36)
Title IV	\$ (106.21)	\$ -	\$ -	\$ (106.21)
IDEA Basic	\$ (51,719.00)	\$ -	\$ -	\$ (51,719.00)
IDEA Preschool	\$ (55,959.75)	\$ -	\$ -	\$ (55,959.75)
Preschool Ed Aid	\$ (224,990.74)	\$ -	\$ 13,233.02	\$ (238,223.76)
ESSER	\$ (247,594.10)	\$ 7,719.00	\$ 37,735.89	\$ (277,610.99)
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (589,460.35)	\$ 7,719.00	\$ 51,468.91	\$ (633,210.26)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 4,787,195.69
Agency Account	A/C # 131000012691	\$ 7,747.92
Payroll Account	A/C # 131000012713	\$ 3,358.89
Unemployment Account	A/C # 1310000182683	\$ 83,943.04
Lunch Room Account	A/C # 1310000182705	\$ 168,487.22

Plus: Deposits in Transit \$ 8,276.66

Less: Outstanding Checks \$ 265,708.80

Total All Funds \$ 4,793,300.62

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

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

	August		2023
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PRIOR PERIOD BALANCE	7/31/2023	\$	83,942.33
CURRENT MONTH RECEIPTS	Interest	\$	0.71
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	8/31/2023	\$	83,943.04
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BANK BALANCE AS OF	8/31/2023	\$	83,943.04
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	8/31/2023	\$	83,943.04
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	August	2023
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PRIOR PERIOD BALANCE	7/31/2023	707.67
CURRENT MONTH RECEIPTS		
8/11/2023	45,551.02	
8/25/2023	98,254.71	
MISCELLANEOUS	2,345.45	
INTEREST	0.13	146,151.31
CURRENT MONTH DISBURSMENTS		
NET PAY	143,500.09	
INTEREST	-	(143,500.09)
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BOOK BALANCE AS OF	8/31/2023	3,358.89
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BANK BALANCE AS OF	8/31/2023	3,358.89
TOTAL OUTSTANDING CHECKS		-
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ADJUSTED BANK BALANCE AS OF	8/31/2023	3,358.89
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
8/11/23 ACH RETURN - TRANSFERRED 9/11/23		55.64
8/25/23 ACH RETURN - TRANSFERRED 9/11/23		250.00
PRIOR YEAR VOIDED CHECK 100545 - TRANSFERRED 9/12/23		2,053.03
CURRENT YEAR INTEREST		0.22
		3,358.89
		3,358.89

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 TRUIST BANK
 GOVERNMENTAL FUNDS

	August 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	7/31/2023	5,956,378.81	(589,460.35)	-	(835,265.63)	(55,458.31)	4,476,194.52
CURRENT MONTH RECEIPTS		491,976.73	7,719.00	-	-	6,502.54	506,198.27
CURRENT MONTH DISBURSMENTS		386,555.78	51,468.91	-	-	14,604.55	452,629.24
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	8/31/2023	6,061,799.76	(633,210.26)	-	(835,265.63)	(63,560.32)	4,529,763.55

BANK BALANCE AS OF GENERAL II	8/31/2023						4,787,195.69
RECONCILING ITEMS DEPOSIT IN TRANSIT							8,276.66
TOTAL OUTSTANDING CHECKS TOTAL OUTSTANDING TRANSFER							(265,708.80)

ADJUSTED BANK BALANCE AS OF	8/31/2023						4,529,763.55
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OUTSTANDING CHECKS:

24008	15.00	24049	80.00	24138	1,695.00
24031	63.80	24051	70.00	24142	435.00
24046	5.00	24109	10,000.00	24146	350.00
24047	5.00	24111	248,500.00	24149	1,180.00
24048	5.00	24115	300.00	24160	575.00
				24164	2,430.00

265,708.80

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

	August	2023
PRIOR PERIOD BALANCE	7/31/2023	\$ 168,545.79
CURRENT MONTH RECEIPTS		\$ 1.43
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	8/31/2023	\$ 168,487.22
BANK BALANCE AS OF	8/31/2023	\$ 168,487.22
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	8/31/2023	\$ 168,487.22

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

	August	2023
PRIOR PERIOD BALANCE	7/31/2023	8,261.78
CURRENT MONTH RECEIPTS		63,312.72
CURRENT MONTH DISBURSMENTS		(63,826.58)
BOOK BALANCE AS OF	8/31/2023	7,747.92
BANK BALANCE AS OF	8/31/2023	7,747.92
TOTAL OUTSTANDING CHECKS		-
ADJUSTED BANK BALANCE AS OF	8/31/2023	7,747.92

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		\$6,061,799.76
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		\$3,641,761.82
Accounts Receivable:			
132	Interfund	(\$4,630,043.34)	
141	Intergovernmental - State	\$6,021,114.81	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,391,071.47
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:			
301	Estimated Revenues	\$10,966,886.50	
302	Less Revenues	(\$11,664,386.67)	(\$697,500.17)

Total assets and resources **\$10,397,132.88**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

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 8/31/2023 Fund: 10 General Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$5,123,077.02
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	(\$200,000.00)	(\$200,000.00)
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$12,240,807.50	
602	Less: Expenditures	(\$569,753.62)	
	Less: Encumbrances	(\$5,123,077.02)	(\$5,692,830.64)
	Total appropriated		\$11,471,053.88
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,273,921.00)
	Total fund balance		\$10,197,132.88
	Total liabilities and fund equity		<u>\$10,197,132.88</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,240,807.50	\$5,692,830.64	\$6,547,976.86
Revenues	(\$10,966,886.50)	(\$11,664,386.67)	\$697,500.17
Subtotal	<u>\$1,273,921.00</u>	<u>(\$5,971,556.03)</u>	<u>\$7,245,477.03</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>\$1,273,921.00</u>	<u>(\$5,971,556.03)</u>	<u>\$7,245,477.03</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>\$1,273,921.00</u>	<u>(\$5,971,556.03)</u>	<u>\$7,245,477.03</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>\$1,273,921.00</u>	<u>(\$5,971,556.03)</u>	<u>\$7,245,477.03</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>\$1,273,921.00</u>	<u>(\$5,971,556.03)</u>	<u>\$7,245,477.03</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Subtotal	<u>\$1,073,921.00</u>	<u>(\$6,171,556.03)</u>	<u>\$7,245,477.03</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>\$1,073,921.00</u>	<u>(\$6,171,556.03)</u>	<u>\$7,245,477.03</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>\$1,073,921.00</u>	<u>(\$6,171,556.03)</u>	<u>\$7,245,477.03</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>\$1,073,921.00</u>	<u>(\$6,171,556.03)</u>	<u>\$7,245,477.03</u>
Less: Adjustment for prior year	\$200,000.00	\$200,000.00	\$0.00
Budgeted fund balance	<u>\$1,273,921.00</u>	<u>(\$5,971,556.03)</u>	<u>\$7,245,477.03</u>

Prepared and submitted by : Karen WB 8/31/2023
 Board Secretary Date

Starting date 7/1/2023 Ending date 8/31/2023 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)
00370	SUBTOTAL – Revenues from Local Sources	4,897,784	0	4,897,784	4,991,594		(93,810)
00520	SUBTOTAL – Revenues from State Sources	6,050,714	0	6,050,714	6,668,425		(617,711)
00570	SUBTOTAL – Revenues from Federal Sources	18,389	0	18,389	0	Under	18,389
	Total	10,966,887	0	10,966,887	11,664,387		(697,500)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	440	440	0	440	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(5,440)	2,346,462	79,868	1,838,410	428,184
10300	Total Special Education - Instruction	527,074	0	527,074	16,325	500,749	10,000
17100	Total School-Sponsored Co/Extra Curricul	30,056	0	30,056	0	27,000	3,056
29180	Total Undistributed Expenditures - Instr	3,362,057	0	3,362,057	35,102	264,649	3,062,306
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	300	2,700	0
30620	Total Undistributed Expenditures – Healt	84,610	0	84,610	8,508	67,643	8,459
40580	Total Undistributed Expend – Speech, OT,	156,590	0	156,590	1,080	153,274	2,236
42200	Total Undist. Expend. – Child Study Team	865,528	0	865,528	41,415	387,811	436,302
43200	Total Undist. Expend. – Improvement of I	273,903	(960)	272,943	29,287	229,616	14,040
43620	Total Undist. Expend. – Edu. Media Serv.	219,898	0	219,898	32,487	182,411	5,000
44180	Total Undist. Expend. – Instructional St	0	960	960	0	960	0
45300	Support Serv. - General Admin	348,728	(5,000)	343,728	36,388	120,484	186,856
46160	Support Serv. - School Admin	92,180	5,000	97,180	23,551	63,965	9,664
47200	Total Undist. Expend. – Central Services	185,400	5,000	190,400	30,576	144,518	15,306
51120	Total Undist. Expend. – Oper. & Maint. O	830,881	0	830,881	75,350	394,770	360,762
52480	Total Undist. Expend. – Student Transpor	1,388,578	0	1,388,578	18,289	0	1,370,289
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,198,088	0	1,198,088	141,229	743,677	313,182
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	287,349	0	287,349	0	0	287,349
	Total	12,240,808	0	12,240,808	569,754	5,123,077	6,547,977

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	4,368		(4,368)
00100	10-1210	Local Tax Levy	4,895,669	0	4,895,669	4,895,669		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	95,842		(93,842)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	15	0	15	83		(68)
00410	10-3116	School Choice Aid	52,152	0	52,152	52,152		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	617,711		(617,711)
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	5,428,568	0	5,428,568	5,428,568		0
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	18,389	0	18,389	0	Under	18,389
Total			10,966,887	0	10,966,887	11,664,387		(697,500)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	440	440	0	440	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	226,881	0	226,881	9,189	217,692	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,015,614	0	1,015,614	28,796	986,819	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	503,501	0	503,501	12,348	491,143	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	0	40,106
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	(5,440)	370,376	27,642	30,899	311,835
03100	11-190-1__-640	Textbooks	120,000	0	120,000	0	51,267	68,733
07000	11-213-100-101	Salaries of Teachers	397,520	0	397,520	14,982	382,538	0
07020	11-213-100-106	Other Salaries for Instruction	119,554	0	119,554	1,342	118,212	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	0	13,340
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	35,102	264,649	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	300	2,700	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	0	6,492
30580	11-000-213-6__	Supplies and Materials	5,500	0	5,500	0	3,533	1,967
40500	11-000-216-1__	Salaries	76,590	0	76,590	0	76,590	0
40520	11-000-216-320	Purchased Professional – Educational Ser	80,000	0	80,000	1,080	76,684	2,236

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	230,827	0	230,827	24,369	206,458	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	29,744	0	29,744	1,352	28,392	0
42060	11-000-219-320	Purchased Professional – Educational Ser	370,000	0	370,000	13,114	150,450	206,436
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	1,645	2,511	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	7,486	35,764	0
43020	11-000-221-104	Salaries of Other Professional Staff	102,094	0	102,094	4,641	97,453	0
43060	11-000-221-110	Other Salaries	113,559	0	113,559	17,160	96,399	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	0	61,110	0	61,110	0
43520	11-000-222-177	Salaries of Technology Coordinators	148,788	0	148,788	27,487	121,301	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	0	960	0
45000	11-000-230-1__	Salaries	82,580	0	82,580	15,881	66,699	0
45040	11-000-230-331	Legal Services	40,000	0	40,000	5,084	0	34,916
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	6,638	32,847	20,515
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,000	3,100	23,100	2,857	20,243	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	(5,000)	35,000	0	0	35,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(3,100)	11,900	5,928	695	5,277
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	0	5,000	0	0	5,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	78,580	0	78,580	15,112	63,468	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	5,300	5,000	10,300	6,500	0	3,800
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	6,000	(1,000)	5,000	0	0	5,000
46140	11-000-240-8__	Other Objects	2,300	1,000	3,300	1,939	497	864
47000	11-000-251-1__	Salaries	164,400	0	164,400	29,345	135,055	0
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	628	6,848	2,524
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(2,000)	2,000	0	0	2,000
47100	11-000-251-6__	Supplies and Materials	5,000	5,000	10,000	603	2,420	6,977
47180	11-000-251-890	Other Objects	2,000	2,000	4,000	0	195	3,805
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	102,000	0	102,000	2,300	0	99,700
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	173,026	(65,124)	107,902	14,892	93,010	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	0	175,000	21,788	42,853	110,359

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	2,020	15,004	2,976
49140	11-000-262-520	Insurance	40,000	0	40,000	1,059	0	38,941
49160	11-000-262-590	Miscellaneous Purchased Services	0	65,124	65,124	1,176	63,948	0
49180	11-000-262-610	General Supplies	100,000	0	100,000	4,378	29,777	65,846
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	25,479	84,521	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	0	30,000	0
51000	11-000-266-1__	Salaries	37,355	0	37,355	1,698	35,657	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	55,000	0	55,000	1,035	0	53,965
52200	11-000-270-503	Contract Serv.–Aid 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	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	268,346	0	268,346	0	0	268,346
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	815,232	0	815,232	17,253	0	797,979
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	0	1,811	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	0	0	95	0	(95)
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	0	0	85,000
71180	11-000-291-270	Health Benefits	963,088	0	963,088	141,135	741,865	80,088
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
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	0	287,349
Total			12,240,808	0	12,240,808	569,754	5,123,077	6,547,977

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$633,210.26)
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	\$579,859.24	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$733,639.00	
143	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
Resources:			
301	Estimated Revenues	\$2,007,248.08	
302	Less Revenues	(\$773,065.00)	\$1,234,183.08
Total assets and resources			<u>\$1,914,471.06</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$633,210.26)
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 8/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$850,255.19

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,518,344.50	
602	Less: Expenditures	(\$92,777.02)		
	Less: Encumbrances	(\$850,255.19)	(\$943,032.21)	\$575,312.29
	Total appropriated			\$1,425,567.48

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$488,903.58
	Total fund balance			

Total liabilities and fund equity

\$1,914,471.06

\$1,914,471.06

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,518,344.50	\$943,032.21	\$575,312.29
Revenues	(\$2,007,248.08)	(\$773,065.00)	(\$1,234,183.08)
Subtotal	<u>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</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>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$488,903.58)</u>	<u>\$169,967.21</u>	<u>(\$658,870.79)</u>

Karen Willis

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	647,775	0	647,775	0	Under	647,775
00830	Total Revenues from Federal Sources	807,462	194,983	1,002,445	773,065	Under	229,380
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	773,065		1,234,183

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	15,000	0	15,000	0	0	15,000
85120	Total Instruction	369,794	0	369,794	11,749	334,167	23,878
86380	Total Support Services	246,714	0	246,714	3,867	51,117	191,730
87040	Total Facilities Acquisition and Constr	31,267	0	31,267	0	0	31,267
88100	Adult Education	3,271	0	3,271	0	0	3,271
88740	Total Federal Projects	636,199	216,100	852,299	77,161	464,971	310,166
	Total	1,302,245	216,100	1,518,344	92,777	850,255	575,312

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	647,775	0	647,775	0	Under	647,775
00775 20-441[1-6] Title I	169,291	86,100	255,391	639,592		(384,201)
00780 20-445[1-5] Title II	19,727	0	19,727	22,657		(2,930)
00804 20-4419 ARP - IDEA Basic	13,710	0	13,710	0	Under	13,710
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	90,827	108,883	199,710	90,827	Under	108,883
00825 20-4 Other	513,907	0	513,907	19,989	Under	493,918
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
88715 20-489- - ARP ESSER Evidence Based Summer Enricl	2,876	0	2,876	0	Under	2,876
88716 20-490- - ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	Under	2,841
88717 20-491- - ARP ESSER NJTSS Mental Health Support	28,700	0	28,700	0	Under	28,700
Total	1,812,265	194,983	2,007,248	773,065		1,234,183

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475- - Student Activity Fund	15,000	0	15,000	0	0	15,000
85000 20-218-100-101 Salaries of Teachers	205,617	0	205,617	9,001	196,616	0
85020 20-218-100-106 Other Salaries for Instruction	83,394	0	83,394	2,747	80,647	0
85080 20-218-100-6 General Supplies	80,783	0	80,783	0	56,905	23,878
86000 20-218-200-102 Salaries of Supervisors of Instruction	8,650	0	8,650	1,664	6,987	0
86040 20-218-200-104 Salaries of Other Professional Staff	11,458	0	11,458	2,203	9,255	0
86140 20-218-200-200 Personnel Services - Employee Benefits	105,430	0	105,430	0	0	105,430
86200 20-218-200-329 Purchased Professional - Educational Ser	51,300	0	51,300	0	0	51,300
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	34,876	0	34,876	0	34,876	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	0	25,000	0	0	25,000
87000 20-218-400-731 Instructional Equipment	31,267	0	31,267	0	0	31,267
88100 20- - Adult Education	3,271	0	3,271	0	0	3,271
88500 20- - Title I	212,011	97,866	309,877	0	247,358	62,519
88520 20- - Title II	19,727	0	19,727	500	0	19,227
88620 20- - I.D.E.A. Part B (Handicapped)	13,710	108,883	122,593	0	20,725	101,868
88709 20-483- - CRRSA Act - ESSER II Grant Program	21,409	10,629	32,038	7,719	0	24,319
88710 20-484- - CRRSA Act - Learning Acceleration Grant	12,158	(1,278)	10,880	10,654	1,504	(1,278)
88711 20-485- - CRRSA Act - Mental Health Grant	4,803	0	4,803	0	0	4,803
88712 20-486- - ACSERS - Special Education	13,624	0	13,624	0	0	13,624
88713 20-487- - ARP-ESSER Grant Program	303,004	0	303,004	58,289	195,384	49,331
88714 20-488- - ARP ESSER Accel. Learning Coaching Supt	4,607	0	4,607	0	0	4,607
88715 20-489- - ARP ESSER Evidence Based Summer Enricl	2,876	0	2,876	0	0	2,876
88716 20-490- - ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	0	2,841
88717 20-491- - ARP ESSER NJTSS Mental Health Support	25,429	0	25,429	0	0	25,429
Total	1,302,245	216,100	1,518,344	92,777	850,255	575,312

Starting date 7/1/2023 Ending date 8/31/2023 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, 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance 0078117 - 42014 \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Karen Willis
Board Secretary Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 8/31/2023 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
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	\$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	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			(\$248,500.00)

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

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, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$267,500.00	
602	Less: Expenditures	(\$248,500.00)		
	Less: Encumbrances	\$0.00	(\$248,500.00)	\$19,000.00
	Total appropriated			\$19,000.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance		(\$267,500.00)	
	Total fund balance			(\$248,500.00)
	Total liabilities and fund equity			(\$248,500.00)

Starting date 7/1/2023 Ending date 8/31/2023 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 Willis

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$59,678.03)
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	\$69,308.75	
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	\$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:			
301	Estimated Revenues	\$24,000.00	
302	Less Revenues	(\$21,005.38)	\$2,994.62
Total assets and resources			<u>\$12,625.34</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$59,678.03)
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 8/31/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$307,625.34
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$319,000.00		
602	Less: Expenditures	(\$11,374.66)		
	Less: Encumbrances	(\$307,625.34)	(\$319,000.00)	\$0.00
	Total appropriated			\$307,625.34
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$295,000.00)
	Total fund balance			\$12,625.34
	Total liabilities and fund equity			\$12,625.34

Starting date 7/1/2023 Ending date 8/31/2023 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)	(\$21,005.38)	(\$2,994.62)
Subtotal	<u>\$295,000.00</u>	<u>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$295,000.00</u>	<u>\$297,994.62</u>	<u>(\$2,994.62)</u>

Karen Willis

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		24,000	0	24,000	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	11,375	307,625	0
Total		24,000	295,000	319,000	11,375	307,625	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUNDS

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	11,375	307,625	0
Total	24,000	295,000	319,000	11,375	307,625	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Fund 61

Assets and Resources

Assets:			
101	Cash in bank		(\$3,882.29)
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			<u>(\$3,882.29)</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$3,882.29)
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

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Fund 61

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$21,154.11

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$80,000.00	
602	Less: Expenditures	(\$3,882.29)		
	Less: Encumbrances	(\$21,154.11)	(\$25,036.40)	\$54,963.60
	Total appropriated			\$76,117.71
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$80,000.00)
	Total fund balance			(\$3,882.29)
	Total liabilities and fund equity			<u>(\$3,882.29)</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,000.00	\$25,036.40	\$54,963.60
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</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>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$80,000.00</u>	<u>\$25,036.40</u>	<u>\$54,963.60</u>

Karen Willis

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Fund 61

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,000	80,000	3,882	21,154	54,964
Total	0	80,000	80,000	3,882	21,154	54,964

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,000	80,000	3,882	21,154	54,964
Total	0	80,000	80,000	3,882	21,154	54,964

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 8/31/2023 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 Willis
 Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2023 Ending date 8/31/2023 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	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Karen Willis

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

Karen Willis

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Karen Willis

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 99 Long Term Debt

Batch Number	8	Future Year POs		\$110,251.73	Batch Total
V871		ACTIVE INTERNET TECHNOLOGIES, LLC		\$2,843.00	Vend Total
P.O. #	400113	2023-2024 ANNUAL RENEWAL		\$2,843.00	PO Total
Inv#	054883	\$2,843.00	08/11/23		
L040		ADVANCED ASSESSMENT SYSTEMS, INC		\$500.00	Vend Total
P.O. #	400070	2023 DATA FORWARD;MILLER		\$500.00	PO Total
Inv#	2446	\$500.00	08/11/23		
R031		AINSWORTH MEDIA INC		\$50.26	Vend Total
P.O. #	400094	2023-2024 NEWSPAPER POSTINGS		\$50.26 P	PO Total
Inv#	20103	\$50.26 P	08/11/23		
V493		ALICE Q. LEE		\$130.00	Vend Total
P.O. #	400112	PSYCHOLOGICAL SERVICES		\$130.00	PO Total
Inv#	100	\$130.00	08/11/23		
S593		AYANA BAKER		\$500.00	Vend Total
P.O. #	400150	BACK TO SCHOOL BONANZA		\$500.00	PO Total
Inv#	0000019	\$500.00	08/11/23		
B004		BANCROFT NEUROHEALTH		\$13,306.72	Vend Total
P.O. #	400140	2023-2024 TUITION/1:1-CAJIGAS		\$13,306.72 P	PO Total
Inv#	JULY 2023	\$13,306.72 P	08/11/23		
C062		CC EDUCATIONAL SERVICES COMM.		\$18,288.68	Vend Total
P.O. #	400118	2023 ESY TRANSPORTATION		\$18,288.68	PO Total
Inv#	4V0033	\$1,035.21	08/11/23		
Inv#	4V0033	\$17,253.47	08/11/23		
CDW		CDW GOVERNMENT,INC.		\$4,100.00	Vend Total
P.O. #	400011	PREY PROJECT SW FULL STE PLAN		\$4,100.00	PO Total
Inv#	LF71368	\$4,100.00	08/11/23		
C099		CINTAS CORPORATION #061		\$1,480.44	Vend Total
P.O. #	400139	2023-2024 MONTHLY BILLING;BASS		\$1,480.44 P	PO Total
Inv#	4160400649	\$221.82 P	08/11/23		
Inv#	4161035290	\$221.82 P	08/11/23		
Inv#	4161768596	\$221.82 P	08/11/23		
Inv#	4162426569	\$593.16 P	08/11/23		
Inv#	4163118526	\$221.82 P	08/11/23		
C125		COMCAST BUSINESS		\$2,827.90	Vend Total
P.O. #	400093	2023 - 2024 INTERNET SERVICE		\$2,827.90 P	PO Total
Inv#	179163492	\$1,413.95 P	08/11/23		
Inv#	179163492	\$1,413.95 P	08/11/23		
CSI		COMPUTER SOLUTIONS, INC		\$578.00	Vend Total
P.O. #	400005	SOFTWARE SUPPORT CONTRACT		\$578.00 P	PO Total
Inv#	148210	\$578.00 P	08/11/23		

Batch Count = 1

08/10/23 16:38

Batch Number	8	Future Year POs	\$110,251.73	Batch Total
C157		COURIER POST	\$68.38	Vend Total
P.O. #	400095	2023 - 2024 NEWSPAPER POSTINGS	\$68.38 P	PO Total
Inv#	0005799137	\$68.38 P	08/11/23	
R037		DARRYL C. RHONE, ESQ.	\$5,084.00	Vend Total
P.O. #	400134	JULY 2023 LEGAL SERVICES	\$5,084.00	PO Total
Inv#	JULY 2023	\$5,084.00	08/11/23	
D066		DURAND INC	\$10,323.90	Vend Total
P.O. #	400009	2023-2024 TUITION/1:1	\$10,323.90 P	PO Total
Inv#	AUGUST 2023	\$10,323.90 P	08/11/23	
F027		FLEXFACTS	\$50.00	Vend Total
P.O. #	400060	23-24 MONTHLY BILLING	\$50.00 P	PO Total
Inv#	649088	\$50.00 P	08/11/23	
N577		HD SUPPLY FACILITIES MAINTENANCE, LTD	\$836.68	Vend Total
P.O. #	400143	FLR FINISH; BASS	\$836.68	PO Total
Inv#	758984603	\$836.68	08/11/23	
L066		LUNCHTIME SOFTWARE, LLC	\$1,695.00	Vend Total
P.O. #	400114	2023-2024 ANNUAL RENEWAL	\$1,695.00	PO Total
Inv#	9930	\$1,695.00	08/11/23	
BASS		MARK BASS - PETTY CASH	\$57.70	Vend Total
P.O. #	400115	PETTY CAH REPLENISH	\$57.70	PO Total
Inv#		\$57.70	08/11/23	
C036		NALCO WATER	\$232.59	Vend Total
P.O. #	400148	2023-2024 MONTHLY BILLING	\$232.59 P	PO Total
Inv#	6660184891	\$232.59 P	08/11/23	
N056		NEW JERSEY AMERICAN WATER CO.	\$731.52	Vend Total
P.O. #	400136	2023-2024 MNTHLY BILLING- 2361	\$518.97 P	PO Total
Inv#	JULY 2023	\$518.97 P	08/11/23	
P.O. #	400141	2023-2024 MNTHLY BILLING- 2262	\$212.55 P	PO Total
Inv#	JULY 2023	\$212.55 P	08/11/23	
N057		NEW JERSEY SCHOOL BUILDINGS & GROUNDS AS	\$435.00	Vend Total
P.O. #	400123	2023 - 2024 MEMBERSHIP; BASS	\$435.00	PO Total
Inv#	4618	\$435.00	08/11/23	
N037		NJ ASSOC. OF DESIGNATED PERSON	\$125.00	Vend Total
P.O. #	400124	MEMBERSHIP; BASS	\$125.00	PO Total
Inv#	2324-251	\$125.00	08/11/23	
N083		NUTRI-SERVE FOOD MGMT., INC.	\$11,263.66	Vend Total
P.O. #	400122	2023 - 2024 MONTHLY BILLING	\$11,263.66 P	PO Total
Inv#	925072223	\$8,546.94 P	08/11/23	
Inv#	925072923	\$2,716.72 P	08/11/23	

Batch Number	8	Future Year POs		\$110,251.73	Batch Total
A027		ORKIN COMMERCIAL SERVICES		\$2,060.64	Vend Total
P.O. #	400108	23-24 PEST CONTROL		\$2,060.64 P	PO Total
Inv#	241742369	\$1,150.00 P	08/11/23		
Inv#	242398085	\$10.64 P	08/11/23		
Inv#	249562914	\$900.00 P	08/11/23		
SKOW		PAUL SKOW		\$350.00	Vend Total
P.O. #	400131	2023 BACK TO SCHOOL BONANZA		\$350.00	PO Total
Inv#		\$350.00	08/11/23		
P068		PITNEY BOWES, INC.		\$592.64	Vend Total
P.O. #	400125	23-24 POSTAGE SUPPLIES		\$592.64 P	PO Total
Inv#	JULY 2023	\$592.64 P	08/11/23		
S221		Pritchard Industries LLC		\$1,176.00	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES		\$1,176.00 P	PO Total
Inv#	7020003862	\$1,176.00 P	08/11/23		
PMS		PROFESSIONAL MEDICAL STAFFING		\$1,180.00	Vend Total
P.O. #	400137	SUBSTITUTE NURSING		\$1,180.00	PO Total
Inv#	2-4773	\$1,180.00	08/11/23		
PSEG		PSE&G		\$16,415.52	Vend Total
P.O. #	400026	2023-2024 ELECTRIC & GAS		\$16,415.52 P	PO Total
Inv#	JUN-JULY 2023	\$16,415.52 P	08/11/23		
Q006		QUILL.COM CORPORATION		\$114.63	Vend Total
P.O. #	400081	SUPPLIES; TOMIKA		\$114.63	PO Total
Inv#	33691763	\$114.63	08/11/23		
R017		RECENT COMMUNICATIONS, INC.		\$2,359.68	Vend Total
P.O. #	400028	23-24 MONTHLY BILLING		\$2,359.68 P	PO Total
Inv#	733240	\$2,359.68 P	08/11/23		
BFI		REPUBLIC SERVICES #628		\$1,118.91	Vend Total
P.O. #	400126	23-24 TRASH REMOVAL		\$1,118.91 P	PO Total
Inv#	0628-000955933	\$1,118.91 P	08/11/23		
R067		ROWAN UNIVERSITY SOM		\$2,939.85	Vend Total
P.O. #	400121	2023 - 2024 CONTRACT		\$2,939.85	PO Total
Inv#	1016	\$2,939.85	08/11/23		
S084		SOUTH JERSEY GAS COMPANY		\$301.73	Vend Total
P.O. #	400127	2023 - 2024 MONTHLY BILLING		\$301.73 P	PO Total
Inv#		\$301.73 P	08/11/23		
T150		STAPLES, INC		\$1,895.65	Vend Total
P.O. #	400006	DESK; HENDERSON		\$1,645.15 P	PO Total
Inv#	3544488579	\$1,645.15	08/11/23		
P.O. #	400083	SUPPLIES; TOMIKA		\$250.50 P	PO Total
Inv#	3543593172	\$250.50	08/11/23		

Batch Number	8	Future Year POs		\$110,251.73	Batch Total
Z482		STATE OF NEW JERSEY		\$94.50	Vend Total
P.O. #	400129	EMPLOYER ACCTS		\$94.50	PO Total
Inv#	13 001		\$94.50		08/11/23
S058		STEVEN FOREST		\$350.00	Vend Total
P.O. #	400132	2023 BACK TO SCHOOL BONANZA		\$350.00	PO Total
Inv#	100		\$350.00		08/11/23
S160		STEWART BUSINESS SYSTEMS, LLC		\$88.00	Vend Total
P.O. #	400128	2023 - 2024 COPIER MAINTENANCE		\$88.00 P	PO Total
Inv#	1879046		\$88.00 P		08/11/23
TFFJ		TIME FOR FUN & MORE, INC		\$575.00	Vend Total
P.O. #	400130	2023 BACK TO SCHOOL BONANZA		\$575.00	PO Total
Inv#	50976		\$575.00		08/11/23
BELL		VERIZON		\$463.88	Vend Total
P.O. #	400133	2023 - 2024 MONTHLY BILLING		\$463.88 P	PO Total
Inv#	JULY 2023		\$231.94 P		08/11/23
Inv#	JULY 2023		\$231.94 P		08/11/23
W015		WB MASON CO., INC		\$210.60	Vend Total
P.O. #	400082	SUPPLIES; TOMIKA		\$210.60	PO Total
Inv#	240118617		\$210.60		08/11/23
XTEL		XTEL COMMUNICATIONS		\$26.07	Vend Total
P.O. #	400051	23-24 MONTHLY BILLING		\$26.07 P	PO Total
Inv#	232120354		\$26.07 P		08/11/23
K184		ZOOM VIDEO COMMNICATIOS, INC		\$2,430.00	Vend Total
P.O. #	400088	ZOOM MEETING		\$2,430.00	PO Total
Inv#	INV212207035		\$2,430.00		08/11/23
Total for Report =				\$110,251.73	

Batch Number	1	Current Payments	\$130.34	Batch Total
S116		ESS, LLC (SOURCE 4 TEACHERS)	\$130.34	Vend Total
P.O. #	300955	SUBSTITUTE BILLING	\$130.34	PO Total
inv#	436102	\$130.34	06/30/23	

Total for Report = \$130.34

Check Journal
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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023512	V 01/13/23	08/07/23	CDW	CDW GOVERNMENT,INC.		(0.03)
	300512	01/09/23		AWS COMSUMPTION FEE		(\$0.03)
024122	08/11/23		V871	ACTIVE INTERNET TECHNOLOGIES, LLC		2,843.00
	400113	08/02/23		2023-2024 ANNUAL RENEWAL		\$2,843.00
024123	08/11/23		L040	ADVANCED ASSESSMENT SYSTEMS, INC		500.00
	400070	07/21/23		2023 DATA FORWARD;MILLER		\$500.00
024124	08/11/23		R031	AINSWORTH MEDIA INC		50.26
	400094	07/27/23		2023-2024 NEWSPAPER POSTINGS		\$50.26
024125	08/11/23		V493	ALICE Q. LEE		130.00
	400112	08/01/23		PSYCHOLOGICAL SERVICES		\$130.00
024126	08/11/23		S593	AYANA BAKER		500.00
	400150	08/10/23		BACK TO SCHOOL BONANZA		\$500.00
024127	08/11/23		B004	BANCROFT NEUROHEALTH		13,306.72
	400140	08/08/23		2023-2024 TUITION/1:1-CAJIGAS		\$13,306.72
024128	08/11/23		C062	CC EDUCATIONAL SERVICES COMM.		18,288.68
	400118	08/02/23		2023 ESY TRANSPORTATION		\$18,288.68
024129	08/11/23		CDW	CDW GOVERNMENT,INC.		4,100.00
	400011	07/11/23		PREY PROJECT SW FULL STE PLAN		\$4,100.00
024130	08/11/23		C099	CINTAS CORPORATION #061		1,480.44
	400139	08/08/23		2023-2024 MONTHLY BILLING;BASS		\$1,480.44
024131	08/11/23		C125	COMCAST BUSINESS		2,827.90
	400093	07/26/23		2023 - 2024 INTERNET SERVICE		\$2,827.90
024132	08/11/23		CSI	COMPUTER SOLUTIONS, INC		578.00
	400005	07/01/23		SOFTWARE SUPPORT CONTRACT		\$578.00
024133	08/11/23		C157	COURIER POST		68.38
	400095	07/27/23		2023 - 2024 NEWSPAPER POSTINGS		\$68.38
024134	08/11/23		R037	DARRYL C. RHONE, ESQ.		5,084.00
	400134	08/04/23		JULY 2023 LEGAL SERVICES		\$5,084.00
024135	08/11/23		D066	DURAND INC		10,323.90
	400009	07/05/23		2023-2024 TUITION/1:1		\$10,323.90
024136	08/11/23		F027	FLEXFACTS		50.00
	400060	07/13/23		23-24 MONTHLY BILLING		\$50.00
024137	08/11/23		N577	HD SUPPLY FACILITIES MAINTENANCE, LTD		836.68
	400143	08/09/23		FLR FINISH; BASS		\$836.68
024138	08/11/23		L066	LUNCHTIME SOFTWARE, LLC		1,695.00
	400114	08/02/23		2023-2024 ANNUAL RENEWAL		\$1,695.00
024139	08/11/23		BASS	MARK BASS - PETTY CASH		57.70
	400115	08/02/23		PETTY CAH REPLENISH		\$57.70
024140	08/11/23		C036	NALCO WATER		232.59
	400148	08/10/23		2023-2024 MONTHLY BILLING		\$232.59
024141	08/11/23		N056	NEW JERSEY AMERICAN WATER CO.		731.52
	400136	08/08/23		2023-2024 MNTHLY BILLING- 2361		\$518.97

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024141	08/11/23		N056	NEW JERSEY AMERICAN WATER CO.		731.52
	400141	08/08/23		2023-2024 MNTHLY BILLING- 2262		\$212.55
024142	08/11/23		N057	NEW JERSEY SCHOOL BUILDINGS & GROUNDS /		435.00
	400123	08/02/23		2023 - 2024 MEMBERSHIP;BASS		\$435.00
024143	08/11/23		N037	NJ ASSOC. OF DESIGNATED PERSON		125.00
	400124	08/03/23		MEMBERSHIP; BASS		\$125.00
024144	08/11/23		N083	NUTRI-SERVE FOOD MGMT., INC.		11,263.66
	400122	08/02/23		2023 - 2024 MONTHLY BILLING		\$11,263.66
024145	08/11/23		A027	ORKIN COMMERCIAL SERVICES		2,060.64
	400108	07/27/23		23-24 PEST CONTROL		\$2,060.64
024146	08/11/23		SKOW	PAUL SKOW		350.00
	400131	08/04/23		2023 BACK TO SCHOOL BONANZA		\$350.00
024147	08/11/23		P068	PITNEY BOWES, INC.		592.64
	400125	08/03/23		23-24 POSTAGE SUPPLIES		\$592.64
024148	08/11/23		S221	Pritchard Industries LLC		1,176.00
	400107	07/27/23		2023-2024 CLEANING SERVICES		\$1,176.00
024149	08/11/23		PMS	PROFESSIONAL MEDICAL STAFFING		1,180.00
	400137	08/08/23		SUBSTITUTE NURSING		\$1,180.00
024150	08/11/23		PSEG	PSE&G		16,415.52
	400026	07/11/23		2023-2024 ELECTRIC & GAS		\$16,415.52
024151	08/11/23		Q006	QUILL.COM CORPORATION		114.63
	400081	07/24/23		SUPPLIES;TOMIKA		\$114.63
024152	08/11/23		R017	RECENT COMMUNICATIONS, INC.		2,359.68
	400028	07/11/23		23-24 MONTHLY BILLING		\$2,359.68
024153	08/11/23		BFI	REPUBLIC SERVICES #628		1,118.91
	400126	08/03/23		23-24 TRASH REMOVAL		\$1,118.91
024154	08/11/23		R067	ROWAN UNIVERSITY SOM		2,939.85
	400121	08/02/23		2023 - 2024 CONTRACT		\$2,939.85
024155	08/11/23		S084	SOUTH JERSEY GAS COMPANY		301.73
	400127	08/04/23		2023 - 2024 MONTHLY BILLING		\$301.73
024156	08/11/23		T150	STAPLES, INC		1,895.65
	400006	07/01/23		DESK; HENDERSON		\$1,645.15
	400083	07/24/23		SUPPLIES; TOMIKA		\$250.50
024157	08/11/23		Z482	STATE OF NEW JERSEY		94.50
	400129	08/04/23		EMPLOYER ACCTS		\$94.50
024158	✓ 08/11/23	08/21/23	S058	STEVEN FOREST		
	400132	08/04/23		2023 BACK TO SCHOOL BONANZA		
024159	08/11/23		S160	STEWART BUSINESS SYSTEMS, LLC		88.00
	400128	08/04/23		2023 - 2024 COPIER MAINTENANCE		\$88.00
024160	08/11/23		TFFJ	TIME FOR FUN & MORE, INC		575.00
	400130	08/04/23		2023 BACK TO SCHOOL BONANZA		\$575.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024161	08/11/23			BELL VERIZON		463.88
	400133	08/04/23		2023 - 2024 MONTHLY BILLING		\$463.88
024162	08/11/23			W015 WB MASON CO., INC		210.60
	400082	07/24/23		SUPPLIES; TOMIKA		\$210.60
024163	08/11/23			XTEL XTEL COMMUNICATIONS		26.07
	400051	07/11/23		23-24 MONTHLY BILLING		\$26.07
024164	08/11/23			K184 ZOOM VIDEO COMMNICATIOS, INC		2,430.00
	400088	07/26/23		ZOOM MEETING		\$2,430.00
024165	08/11/23			X115 JEREMY FYFE		10,494.00
	300930	06/21/23		CLASSROOM PAINTINGS		\$10,494.00
024166	08/11/23			S058 STEVEN FOREST		150.00
	400132	08/04/23		2023 BACK TO SCHOOL BONANZA		\$150.00
F12000	08/11/23			PAY Lawnside Payroll		60,627.89
	420000	07/01/23		PAYROLL 23-24		\$60,627.89
F12047	08/25/23			PAY Lawnside Payroll		131,891.70
	420000	07/01/23		PAYROLL 23-24		\$131,891.70

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$246,991.83
20	Special Revenue Fund	\$51,468.91
60	ENTERPRISE FUNDS	\$11,263.66
61	Fund 61	\$3,340.89
	Total for all checks listed	\$313,065.29

Prepared and submitted by: _____

Board Secretary

_____ Date

