RESOLUTION61-(2022-23)

- 1. Secretary's Report The Board Secretary certifies that no line item accounts in September 2022 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. See Attachment.
- 2. <u>Treasurer's Report</u> Treasurer's Report in accordance with 18A:17-36 and 18A: 17-9 for the month of September 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of July 2022. See Attachment.
- 3. Board Secretary Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.
- 4. Board of Education Certification Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of March 31, 2022 Secretary Financial Report and the September 2022 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: 11/03/2022

Moved: Ms. Wilson Seconded: Ms. Still

Ms. Forrest - Y	Ms. Hayes - Y	Ms. Gibson - Y
Ms. Cauthorn - Y	Ms. Kittles - Y	Ms. Catlett - Y
Ms. Still - Y	Ms. Wilson - Y	

Vote - Yes-

Motion Carried

Karen Willis Willis

Board of Education School District of Lawnside September 30, 2022 Report of the Treasurer

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10 Special Revenue- 20	\$ 4,612,761.75 \$ (176,572.02)	\$ 1,562,546.44 \$ 3,788.00	\$ 670,252.80 \$ 287,751.07	\$ 5,505,055.39 \$ (460,535.09)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (563,265.63)		\$ -	\$ (563,265.63)
Food Service- 60	\$ 101,278.75	\$ 9,987.90	\$ 15,534.60	\$ 95,732.05
Total-Governmental Funds	\$ 3,974,202.85	\$ 1,576,322.34	\$ 973,538.47	\$ 4,576,986.72
Payroll	\$ 5,090.93	\$ 177,035.76	\$ 181,059.74	\$ 1,066.95
Payroll Agency	\$ 8,908.52	\$ 123,544.03	\$ 113,671.57	\$ 18,780.98
Unemployment	\$ 85,567.31	\$ 0.70	\$ -	\$ 85,568.01
Total-Other Funds	\$ 99,566.76	\$ 300,580.49	\$ 294,731.31	\$ 105,415.94
Total-All Funds	\$ 4,073,769.61	\$ 1,876,902.83	\$ 1,268,269.78	\$ 4,682,402.66
Detail - Fund 20:				
Title I	\$ 36,046.21	\$ -	\$ 64,763.51	\$ (28,717.30)
Title II	\$ 906.90	\$ -	\$ 7,248.80	\$ (6,341.90)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (9,553.00)		\$ 1,249.00	\$ (7,014.00)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (107,221.07)	š -	\$ 2,948.55	\$ (110,169.62)
ARP Basic	\$ (107,221.07) \$ - \$ (68,509.24)	\$ -	\$ 5,126.00	\$ (5,126.00)
CARES Act	\$ (68,509.24)	\$ -	\$ 206,415.21	\$ (274,924.45)
CRF	\$ (00,003.24)	φ - \$ -	\$ 200,415.21	\$ (274,924,40)
Due General Fund	\$ -	\$ -	\$ -	э - \$ -
Due General Fullu	<u>Ф</u> -	-	<u> - </u>	<u> </u>
Total Fund 20	\$ (176,572.02)	\$ 3,788.00	\$ 287,751.07	\$ (460,535.09)
	Reconciliation	of Bank Acco	unts	
Bank Balances:				
BB&T Bank: General Account II		A/C # 1310003392	2425	\$ 4,562,304.16
Agency Account		A/C # 1310000126		\$ 21,083.11
Payroll Account		A/C # 1310000127		\$ 1,066.95
Unemployment Account		A/C # 1310000121		\$ 85,568.01
Lunch Room Account		A/C # 1310000182 A/C # 1310000182		\$ 124,943.30
Plus: Deposit in Transit				\$ -
Less: Outstanding Checks				\$ 112,562.87

Respectfully Submitted,

Nany L. McCabe

\$ 4,682,402.66

Total All Funds

Nancy L. McCabe

LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION BB&T BANK PAYROLL ACCOUNT

		September	2022
PRIOR PERIOD BALANCE		8/31/2022	5,090.93
CURRENT MONTH RECEIPTS			
	9/9/2022 9/23/2022 FROM GENERAL ACH RETURNS INTEREST	85,686.17 90,250.14 66.67 1,032.69 0.09	177,035.76
CURRENT MONTH DISBURSMENTS	NET PAY TO GENERAL INTEREST	176,969.00 4,090.74 -	(181,059.74)
BOOK BALANCE AS OF		9/30/2022	1,066.95
BANK BALANCE AS OF TOTAL OUTSTANDING CHECKS		9/30/2022	1,066.95
ADJUSTED BANK BALANCE AS OF		9/30/2022	1,066.95
ANALYSIS OF BALANCE: RESERVE TRANSFER 9/8/22 - CORRECTED 10 TRANSFER 9/21/22 - CORRECTED 1 CURRENT YEAR INTEREST .			1,000.00 22.08 44.59 0.28 1,066.95

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

	September		2022
PRIOR PERIOD BALANCE	8/31/2022	\$	85,567.31
CURRENT MONTH RECEIPTS	Interest From Payroll	\$ \$	0.70 -
CURRENT MONTH DISBURSMENTS	927 Ck Chgs	\$ \$	- -
BOOK BALANCE AS OF	9/30/2022	\$	85,568.01
BANK BALANCE AS OF	9/30/2022	\$	85,568.01
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	9/30/2022	\$	85,568.01

LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION BB&T BANK GOVERNMENTAL FUNDS

	September 2022	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	8/31/2022	4,612,761.75	(176,572.02)	, f	(563,265.63)	(22,182.78)	(22,182.78) 3,850,741.32
CURRENT MONTH RECEIPTS		1,562,546.44	3,788.00	•	1	8,446.13	1,574,780.57
CURRENT MONTH DISBURSMENTS		670,252.80	287,751.07	t	ŧ	15,474.60	973,478.47
INTERFUND LOAN/TRANSFERS		•	•	•	i	•	•
BOOK BALANCE AS OF	9/30/2022	5,505,065.39	(460,535.09)	1	(563,265.63)	(29,211.25)	(29,211.25) 4,452,043.42
BANK BALANCE AS OF GENERAL II	9/30/2022						4,562,304.16
RECONCILING ITEMS DEPOSIT IN TRANSIT							
TOTAL OUTSTANDING CHECKS TOTAL OUTSTANDING TRANSFERS							(110,260.74)
ADJUSTED BANK BALANCE AS OF	9/30/2022				:		4,452,043.42

OUTSTANDING CHECKS:	HECKS:		
20298	149.00	23121	1,335.57
20519	670.00	23139	100.00
21916	65,25	23140	929.53
21926	3,116.00	23142	268.07
22631	25.00	23150	7,400.00
22668	35.67	23151	480.55
22974	160.00	23152	824.36
22991	27,437.50	23153	2,110,95
23056	13,010.00	23154	11,046,60
23067	478.00	23156	1,649,95
23082	675.00	23157	5,440,00
23083	1,000.00	23161	2,687,00
23085	20.00	23162	84.09
23103	1,599.00	23163	5,527.50
23109	19,600.00	23164	222.15
23110	2.084.00		

110,260.74

LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION BB&T BANK LUNCH ACCOUNT

	September	2022
PRIOR PERIOD BALANCE	8/31/2022	\$ 123,461.53
CURRENT MONTH RECEIPTS		\$ 1,541.77
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	9/30/2022	\$ 124,943.30
BANK BALANCE AS OF	9/30/2022	\$ 124,943.30
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	9/30/2022	\$ 124,943.30

LAWNSIDE SCHOOL DISTRICT BANK RECONCILIATION BB&T BANK AGENCY ACCOUNT

	September	2022
PRIOR PERIOD BALANCE	8/31/2022	8,908.52
CURRENT MONTH RECEIPTS		123,544.03
CURRENT MONTH DISBURSMENTS		(113,671.57)
BOOK BALANCE AS OF	9/30/2022	18,780.98
BANK BALANCE AS OF	9/30/2022	21,083.11
TOTAL OUTSTANDING CHECKS		(2,302.13)
ADJUSTED BANK BALANCE AS OF	9/30/2022	18,780.98
ANALYSIS OF OUTSTANDING CHECKS: TO BE CANCELED IN OCTOBER TO BE CANCELED IN OCTOBER TO BE CANCELED IN OCTOBER	100645 100730 100740 UC927 100880	50.00 10.00 10.00 1,188.04 1,044.09
	=	2,302.13

LAWINSDE SCHOOL DISTRICT AMALYBIS OF AGENCY BALANCE SEPTEMBER 2822

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E SE	٠	780.00 00.087	1,590.00	1,560,00		1,580,00		1		
TPAF Presion	(41,63)	11,914,47	23,812,33		CZ1FCZ	23.812.33	13.90	(27,73)		R, Koot Starbes In Sect. 2022 SC 358bo x 6 sect declacitores be innestrated
PERS	196.761	2034.58	4,090,30 23,812,33 1,590,00		4.090.83	4,090,83 23,812,33 1,590,50	30,26	(86.50)		M. Bende R. Koot Sarbo in Sarbo in Bord, 2022 Sord, 2022 S15, 124p x 5 X 5 These are bock declarations four lead in the Immediated
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NUCIT 1 Slate Tame	1	4,803.02	1322.63	4,720,31		6.323.63				
Employer Medicars	•	1,979.77		1,579.57 1,579.57		3,679,33				
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Employer FICA	•	E.122.33 E.485.40	18,587,73	8,1223				1		
Embose RCA	1	8.172.35	0.35 28,469,59 16,567,65 16,587,73 3,375,42 3,679,33	R.(12.35		28,480,59 16,587,65 18,587,75		1		
Federal		12,988,05	34,460.69	12,881.DS	ļ	78,480,59				
Clearing Federal Discreet Wileholding	1,020,09	573	\$		Ì	•	18,422,13	17.442.57		1,000,00 64,84 200,00 15,619,14 (5,619,14 (644,16) 0,67
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	Beginning Book Bullences	Decoal Decoal	Subsolal Receipts	941 K. 15 K. 11 N. 17 N. 17 Fee Hill Meet Bank Press Per PACS Per Pac	Per Pados Per Pados Per Pados Per Pados Per Sados	Subtool Oldomements	Transfers	Ending Book Belance	Notes:	Aurah of Ratron - Checker. Pleaser Contest - Man - Care - transland (122/2) Day O Goords - Man - Care - transland (122/2) Day O Goords - May - Mars Back - Installand (127/2) Day O Goords - May - Mars Back - Installand (127/2) Day O Goords - May - Mars - May - Care - May

	Assets and Resources		
As	sets:		
101	Cash in bank		\$5,505,055.39
102 - 106	Cash Equivalents		\$0.00
111	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		\$3,953,739.50
Acc	counts Receivable:		
132	Interfund	(\$2,609,118.59)	
141	Intergovernmental - State	\$2,282,153.24	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	(\$326,965.35)
Loa	ins Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	er Current Assets		\$200,000.00
Res	cources:		
301	Estimated revenues	\$10,149,077.00	
302	Less revenues	(\$10,298,437.90)	(\$149,360.90)
	Total assets and resources		<u>\$9,182,468.64</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$52,989.72
	Total liabilities	\$52,989.72
	Fund Balance:	
	Appropriated:	

753,754	Reserve for encumbrances			\$6,853,835.30
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligi	ible costs	\$0.00	
309	Less: Bud. w/d cap. reserve exce	ess costs	\$0.00	\$0.00
764	Maintenance reserve account - J	July	\$0.00	
606	Add: Increase in maintenance re	serve	\$0.00	
310	Less: Bud. w/d from maintenance	e reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergence	ies - July	\$0.00	
607	Add: Increase in cur. exp. emer.	reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. em	ner. reserve	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$10,899,666.00	
602	Less: Expenditures	(\$1,219,598.08)		
	Less: Encumbrances	(\$6,853,835.30)	(\$8,073,433.38)	\$2,826,232.62
	Total appropriated			\$9,680,067.92
Unap	propriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$550,589.00)
	Total fund balance			

Total fund balance \$9,129,478.92

Total liabilities and fund equity \$9,182,468.64

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,899,666.00	\$8,073,433.38	\$2,826,232.62
Revenues	(\$10,149,077.00)	(\$10,298,437.90)	\$149,360.90
Subtotal	\$750,589.00	(\$2,225,004.52)	<u>\$2,975,593.52</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>\$750,589.00</u>	(\$2,225,004.52)	\$2,975,593.52
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>\$750,589.00</u>	(\$2,225,004.52)	\$2,975,593.52
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>\$750,589.00</u>	(\$2,225,004.52)	<u>\$2,975,593.52</u>
Less: Adjustment for prior year	(\$200,000.00)	(\$200,000.00)	\$0.00
Budgeted fund balance	<u>\$550,589.00</u>	(\$2,425,004.52)	<u>\$2,975,593.52</u>

Prepared and submitted by:		
	Denud Constant	

Starting	late 7/1/2		Ending date 9/30/202	- 1 41	1a: 1U		neral Fund		A . f 1	O(1)(11
Revenues:					Org Bu		Transfers	Budget Est	_	Over/Under	Unrealized
	•		W/O a Grid# Assigned)			0	0	0	2,900		(2,900)
00370	SUBTOTAL	. – Reve	nues from Local Sources			0	4,801,790	4, 801,790	4,804,606		(2,816)
00520	SUBTOTAL	. – Reve	nues from State Sources			0	5,328,898	5,328,898	5,489,955		(161,057)
00570	SUBTOTAL	. – Reve	nues from Federal Sources			0	18,389	18,389	977	Under	17,412
				Total		0	10,149,077	10,149,077	10,298,438	Ĺ	(149,361)
Expenditure	es:				Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Ac	counts	W/O a Grid# Assigned)			0	11,500	11,500	6,147	4,571	782
03200	TOTAL REC	BULAR F	ROGRAMS - INSTRUCTION			0	2,027,779	2,027,779	280,701	1,547,206	199,872
10300	Total Speci	al Educa	ation - Instruction			0	450,133	450,133	49,981	390,152	10,000
17100	Total School	ol-Spons	ored Co/Extra Curricul			0	30,000	30,000	0	27,000	3,000
29180	Total Undis	tributed	Expenditures - Instr			0	3,152,620	3,152,620	15,928	2,497,508	639,184
29680	Total Undis	tributed	Expenditures - Atten			0	3,000	3,000	0	0	3,000
30620	Total Undis	tributed	Expenditures – Healt			0	92,926	92,926	14,699	59,224	19,003
40580	Total Undis	tributed	Expend - Speech, OT,			0	163,103	163,103	19,177	56,428	87,498
42200	Total Undis	t. Exper	d. – Child Study Team			0	856,306	856,306	61,861	192,707	601,737
43200	Total Undis	t. Exper	d Improvement of I			0	222,234	222,234	36,926	166,973	18,335
43620	Total Undis	t. Expen	d. – Edu. Media Serv.			0	259,646	259,646	48,361	211,285	0
45300	Support Se	rv Ger	eral Admin			0	343,472	343,472	77,940	217,680	47,852
46160	Support Se	rv Sch	ool Admin			0	112,383	112,383	34,992	72,107	5,284
47200	Total Undis	t. Expen	d. – Central Services			0	230,937	230,937	46,366	177,013	7,559
51120	Total Undis	t. Expen	d. – Oper. & Maint. O			0	775,095	775,095	222,546	360,635	191,915
52480	Total Undis	t. Expen	d. – Student Transpor			0	802,894	802,894	5,762	40,000	757,131
71260	TOTAL PER	SONNE	SERVICES -EMPLOYEE			0	1,109,958	1,109,958	298,212	648,347	163,398
76260	Total Facilit	ies Acq	isition and Constru			0	34,985	34,985	0	0	34,985
84000	Transfer of	Funds t	Charter Schools			0	220,695	220,695	0	184,998	35,697
				Total		0	10,899,666	10,899,666	1,219,598	6,853,835	2,826,233

				1// 4//				
Reve	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	2,900		(2,900
00100	10-1210 Local	Tax Levy	0	4,799,675	4,799,675	4,799,675		(
00300	10-1 Unrest	tricted Miscellaneous Revenues	0	2,000	2,000	4,830		(2,830
00330	10-1 Interes	st Earned on Maintenance Reserve	0	100	100	0	Under	100
00340	10-1 Interes	st Earned on Capital Reserve Funds	0	15	15	101		(86)
00410	10-3116 Schoo	l Choice Aid	0	62,244	62,244	62,244		(
00420	10-3121 Catego	orical Transportation Aid	0	101,997	101,997	101,997		(
00430	10-3131 Extrao	rdinary Aid	0	0	0	161,057		(161,057
00440	10-3132 Catego	orical Special Education Aid	0	317,335	317,335	317,335		4
00460	10-3176 Equali:	zation Aid	0	4,696,660	4,696,660	4,696,660		C
00470	10-3177 Catego	orical Security Aid	0	150,662	150,662	150,662		(
00540	10-4200 Medica	aid Reimbursement	0	18,389	18,389	977	Under	17,412
		Total	0	10,149,077	10,149,077	10,298,438		(149,361)
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	11,500	11,500	6,147	4,571	782
02080	11-110101 K	(indergarten – Salaries of Teachers	0	186,623	186,623	48,005	138,618	C
02100	11-120101	Grades 1-5 – Salaries of Teachers	0	849,941	849,941	87,824	762,117	C
02120	11-130101	Grades 6-8 – Salaries of Teachers	0	403,213	403,213	45,941	357,272	C
02200	11-140-100-320 P	urchased Professional – Educational Ser	0	7,000	7,000	2,214	4	4,782
03000	11-190-1106 C	Other Salaries for Instruction	0	99,828	99,828	7,435	92,393	0
03020	11-190-1320 P	urchased Professional – Educational Ser	0	45,000	45,000	15,624	4,304	25,072
03060	11-190-1[4-5] O	ther Purchased Services (400-500 series	0	10,000	10,000	0	0	10,000
03080	11-190-1610 G	eneral Supplies	0	306,174	306,174	59,560	136,079	110,536
03100	11-190-1640 T	extbooks	0	120,000	120,000	14,097	56,420	49,483
07000	11-213-100-101 S	alaries of Teachers	0	330,711	330,711	43,792	286,919	0
07020	11-213-100-106 C	ther Salaries for Instruction	0	109,422	109,422	6,189	103,233	0
07040	11-213-100-320 P	urchased Professional-Educational Servi	0	5,000	5,000	0	0	5,000
07100	11-213-100-610 G	ieneral Supplies	0	5,000	5,000	0	0	5,000
17000	11-401-100-1 S	alaries	0	27,000	27,000	0	27,000	0
17040	11-401-100-6 S	upplies and Materials	0	3,000	3,000	0	0	3,000
29000	11-000-100-561 T	uition to Other LEAs within the State -	0	2,037,613	2,037,613	0	1,733,692	303,921
29020	11-000-100-562 To	uition to Other LEAs within the State -	0	179,259	179,259	0	101,680	77,579
29040	11-000-100-563 To	uition to County Voc. School District-R	0	51,975	51,975	0	45,219	6,756
29080	11-000-100-565 Ti	uition to CSSD & Regular Day Schools	0	197,270	197,270	7,825	169,675	19,770
29100	11-000-100-566 Ti	uition to Priv. School for the Disabled	0	550,383	550,383	703	447,242	102,438
29160	11-000-100-569 Ti	uition – Other	0	136,120	136,120	7,400	0	128,720
29600	11-000-211-3 P	urchased Professional and Technical Ser	0	3,000	3,000	0	0	3,000
30500	11-000-213-1 S	alaries	0	67,668	67,668	8,732	58,936	. 0
30540	11-000-213-3 P	urchased Professional and Technical Ser	0	20,000	20,000	5,802	0	14,198
		upplies and Materials	0	5,258	5,258	165	288	4,805
30580	11-000-213-0 3	abbues and materials	_			100		7,00.3

- J.a	ring date 11	1/2022 Ending date 9/30/2022 11	ilia. 10 Gel	iciai i uiic	· · · · · · · · · · · · · · · · · · ·			
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	0	90,000	90,000	9,208	(6,706)	87,498
42000	11-000-219-104	Salaries of Other Professional Staff	0	205,625	205,625	42,522	163,102	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	28,324	28,324	3,862	24,462	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	365,681	365,681	13,366	0	352,315
42080	11-000-219-390	Other Purchased Professional & Technical	0	206,276	206,276	0	3,350	202,926
42160	11-000-219-6	Supplies and Materials	0	50,400	50,400	2,111	1,793	46,496
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	41,990	41,990	11,305	30,685	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	99,120	99,120	13,516	85,604	0
43060	11-000-221-110	Other Salaries	0	61,989	61,989	11,305	50,684	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	5,000	5,000	800	0	4,200
43160	11-000-221-6	Supplies and Materials	0	14,135	14,135	0	0	14,135
43500	11-000-222-1	Salaries	0	88,389	88,389	12,053	76,336	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	166,257	166,257	31,308	134,949	0
43540	11-000-222-3	Purchased Professional and Technical Ser	0	5,000	5,000	5,000	0	0
45000	11-000-230-1	Salaries	0	103,472	103,472	27,858	75,614	0
45040	11-000-230-331	Legal Services	0	64,477	64,477	14,274	47,680	2,523
45060	11-000-230-332	Audit Fees	0	41,000	41,000	0	38,000	3,000
45100	11-000-230-339	Other Purchased Professional Services	0	20,000	20,000	1,844	150	18,006
45120	11-000-230-340	Purchased Technical Services	0	5,100	5,100	2,687	0	2,413
45140	11-000-230-530	Communications/Telephone	0	51,409	51,409	(5,404)	47,181	9,632
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	30,491	30,491	21,667	2,933	5,891
45200	11-000-230-610	General Supplies	0	5,000	5,000	3,620	331	1,050
45260	11-000-230-890	Miscellaneous Expenditures	0	17,523	17,523	11,394	5,791	338
45280	11-000-230-895	BOE Membership Dues and Fees	0	5,000	5,000	0	0	5,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	76,080	76,080	20,483	55,597	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	24,303	24,303	6,543	17,760	0
46080	11-000-240-3	Purchased Professional and Technical Ser	0	6,000	6,000	3,950	(1,250)	3,300
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	6,000	6,000	4,016	0	1,984
47000	11-000-251-1	Salaries	0	209,421	209,421	42,506	166,915	0
47020	11-000-251-330	Purchased Professional Services	0	14,517	14,517	1,949	9,849	2,720
47100	11-000-251-6	Supplies and Materials	0	5,000	5,000	796	0	4,204
47180	11-000-251-890	Other Objects	0	2,000	2,000	1,115	250	635
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	95,000	95,000	40,712	18,705	35,583
48530	11-000-261-421	Lead Testing of Drinking Water	0	2,500	2,500	0	0	2,500
49000	11-000-262-1	Salaries	0	154,328	154,328	12,802	141,525	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	146,216	146,216	70,305	32,699	43,211
49120	11-000-262-490	Other Purchased Property Services	0	20,000	20,000	4,156	15,718	126
49140	11-000-262-520	Insurance	0	40,000	40,000	33,763	1,059	5,178
49180	11-000-262-610	General Supplies	0	100,000	100,000	21,633	25,050	53,316
49200	11-000-262-621	Energy (Natural Gas)	0	150,000	150,000	27,710	73,290	49,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	30,784	30,784	6,015	21,769	3,000

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51000	11-000-266-1	Salaries	0	36,267	36,267	5,448	30,820	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	0	40,000	40,000	202	5,000	34,798
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	0	20,000	20,000	500	15,000	4,500
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	0	20,000	20,000	0	15,000	5,000
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	0	10,000	10,000	0	5,000	5,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	143,700	143,700	0	0	143,700
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	10,000	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	0	8,000	8,000	0	0	8,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	548,294	548,294	5,060	0	543,234
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	2,900	2,900	0	0	2,900
71020	11-000-291-220	Social Security Contributions	0	60,150	60,150	0	0	60,150
71060	11-000-291-241	Other Retirement Contributions - PERS	0	75,000	75,000	0	0	75,000
71160	11-000-291-260	Workmen's Compensation	0	85,000	85,000	65,767	0	19,233
71180	11-000-291-270	Health Benefits	0	879,808	879,808	232,446	648,347	(985)
71200	11-000-291-280	Tuition Reimbursement	0	10,000	10,000	0	0	10,000
76080	12-000-400-450	Construction Services	0	34,985	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	220,695	220,695	0	184,998	35,697
		Total	0	10,899,666	10,899,666	1,219,598	6,853,835	2,826,233

	Assets and Resources		
Ass	ets:		
101	Cash in bank		(\$460,535.09)
102 - 106	Cash Equivalents		\$0.00
111	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
Acco	ounts Receivable:		
132	Interfund	\$128,230.56	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$259,723.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$387,953.56
Loan	s Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Othe	r Current Assets		\$0.00
Resc	ources:		
301	Estimated revenues	\$2,057,797.15	
302	Less revenues	(\$386,602.00)	\$1,671,195.15
	Total assets and resources		<u>\$1,598,613.62</u>

		<u>Liabilities a</u>	nd Fund Equity		
Lia	abilities:				
101	Cash in bank				(\$460,535.09)
411	Intergovernmental accounts pay	able - state			\$0.00
421	Accounts payable				(\$10,356.00)
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				(\$10,356.00)
Fu	nd Balance:				
Ар	propriated:				
753,754	Reserve for encumbrances			\$608,560.08	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligi	ble costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account - J	uly	\$0.00		
606	Add: Increase in maintenance re	serve	\$0.00		
310	Less: Bud. w/d from maintenanc	e reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	ies - July	\$0.00		
607	Add: Increase in cur. exp. emer.	reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. em	er. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,931,919.40		
602	Less: Expenditures	(\$448,827.53)			
	Less: Encumbrances	(\$608,560.08)	(\$1,057,387.61)	\$874,531.79	
	Total appropriated			\$1,483,091.87	
Una	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$125,877.75	
	Total fund balance				\$1,608,969.62
	Total liabilities and fund e	quity			\$1,598,613.6 <u>2</u>

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,931,919.40	\$1,057,387.61	\$874,531.79
Revenues	(\$2,057,797.15)	(\$386,602.00)	(\$1,671,195.15)
Subtotal	<u>(\$125,877.75)</u>	<u>\$670,785.61</u>	(\$796,663.36)
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	(\$125,877.75)	\$670,785.61	(\$796,663.36)
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	(\$125,877.75)	<u>\$670,785.61</u>	(\$796,663.36)
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>(\$125,877.75)</u>	<u>\$670.785.61</u>	<u>(\$796,663.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$125,877.75)	<u>\$670,785.61</u>	(\$796,663.36)

Prepared and submitted by :	

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

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Startin	g date 7/1/2022 Ending date 9/30/20	022 Fui	nd: 20 Spe	cial Reve	nue Fund			
Revenue	es:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources		0	79,492	79,492	0	Under	79,492
00830	Total Revenues from Federal Sources		0	573,418	573,418	386,602	Under	186,816
84200	Student Activity Fund		0	15,000	15,000	0	Under	15,000
88740	Total Federal Projects		0	1,389,887	1,389,887	0	Under	1,389,887
		Total	0	2,057,797	2,057,797	386,602	[1,671,195
Expendit	cures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25100	Total Other Instructional Programs - Ins		0	10,300	10,300	3,190	0	7,110
84200	Student Activity Fund		0	15,000	15,000	475	84	14,441
85120	Total Instruction		0	79,492	79,492	8,846	70,646	0
88100	Adult Education		0	3,750	3,750	0	479	3,271
88740	Total Federal Projects		0	1,823,377	1,823,377	436,317	537,351	849,710
		Total	O.	1,931,919	1,931,919	448,828	608,560	874,532

Jia	rung date 7/1/2022 Ending date 9/30/2022	runu; 20	Sh	eciai Reve	nue Funu			
Reve	nues:	Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218 Preschool Education Aid		0	79,492	79,492	0	Under	79,492
00775	20-441[1-6] Title I		0	163,545	163,545	163,545		0
00780	20-445[1-5] Title II		0	20,434	20,434	20,434		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)		0	98,305	98,305	98,305		0
00816	20-4530 CARES Act Education Stabilization Fund		0	0	0	9,584		(9,584)
00825	20-4 Other		0	291,134	291,134	94,734	Under	196,400
84200	20-475 Student Activity Fund		0	15,000	15,000	0	Under	15,000
88713	20-487 ARP-ESSER Grant Program		0	1,214,887	1,214,887	0	Under	1,214,887
88714	20-488 ARP ESSER Accel. Learning Coaching S	upt	0	50,000	50,000	0	Under	50,000
88715	20-489 ARP ESSER Evidence Based Summer E	nricl	0	40,000	40,000	0	Under	40,000
88716	20-490 ARP ESSER Evidence Based Bynd Sch i	Day	0	40,000	40,000	0	Under	40,000
88717	20-491 ARP ESSER NJTSS Mental Health Support	ort	0	45,000	45,000	0	Under	45,000
	-	Total	O	2,057,797	2,057,797	386,602		1,671,195
Exper	nditures:	Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
25020	11-4100-[3-5] Purchased Services (300-500 series)		0	10,300	10,300	3,190	0	7,110
84200	20-475 Student Activity Fund		0	15,000	15,000	475	84	14,441
85000	20-218-100-101 Salaries of Teachers		0	79,492	79,492	8,846	70,646	0
88100	20 Adult Education		0	3,750	3,750	0	479	3,271
88500	20 Title I		0	163,545	163,545	66,674	94,648	2,223
88520	20 Title II		0	12,357	12,357	780	1,153	10,424
88620	20 I.D.E.A. Part B (Handicapped)		0	112,359	112,359	15,728	6,921	89,710
88641	20-223 ARP-IDEA Basic Grant Program		0	1,169	1,169	0	0	1,169
88709	20-483 CRRSA Act - ESSER II Grant Program		0	122,744	122,744	89,033	5,764	27,947
88710	20-484 CRRSA Act - Learning Acceleration Gran	ŧ	0	12,158	12,158	. 0	0	12,158
88711	20-485 CRRSA Act - Mental Health Grant		0	12,928	12,928	0	0	12,928
88712	20-486 ACSERS - Special Education		0	13,624	13,624	0	0	13,624
88713	20-487 ARP-ESSER Grant Program		0	1,201,263	1,201,263	181,043	384,312	635,908
88714	20-488 ARP ESSER Accel. Learning Coaching St	upt	0	50,000	50,000	45,382	0	4,618
88715	20-489 ARP ESSER Evidence Based Summer Er	ricl	0	40,000	40,000	36,624	0	3,376
88716	20-490 ARP ESSER Evidence Based Bynd Sch D	ay	0	39,980	39,980	1,053	38,927	0
88717	20-491 ARP ESSER NJTSS Mental Health Suppo	rt	0	41,250	41,250	0	5,625	35,625
	т	otal	0	1,931,919	1,931,919	448,828	608,560	874,532

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302 .	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - stat	e			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
Fı	ınd Balance:				
Aŗ	ppropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$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	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$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	
762	Reserve for Adult Education			\$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	
Un	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :		
	Board Secretary	Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
A	ssets:		
101	Cash in bank		(\$563,265.63)
102 - 106	Cash Equivalents		\$0.00
111	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		\$20.00
A	ccounts Receivable:		
132	Interfund	\$283,390.63	
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	\$283,390.63
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
O	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$20.00)	(\$20.00)
	Total assets and resources		<u>(\$279,875.00)</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

		<u>Liabilities ar</u>	nd Fund Equity		
Li	abilities:				
101	Cash in bank				(\$563,265.63)
411	Intergovernmental accounts p	ayable - state			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
Fu	nd Balance:				
Ap	propriated:				
753,754	Reserve for encumbrances			(\$27,437.50)	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	e	\$0.00		
307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$0.00	
764	Maintenance reserve account	- July	\$0.00		
606	Add: Increase in maintenance	reserve	\$0.00		
310	Less: Bud. w/d from maintenar	nce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncies - July	\$0.00		
607	Add: Increase in cur. exp. eme	r. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$275,940.00		
602	Less: Expenditures	(\$279,875.00)			
	Less: Encumbrances	\$27,437.50	(\$252,437.50)	\$23,502.50	
	Total appropriated			(\$3,935.00)	
Uni	appropriated:				
770	Fund balance, July 1			\$0.00	
771.	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$275,940.00)	
	Total fund balance				(\$279,875.00)
	Total liabilities and fund	l equity			(\$279,875.00)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$275,940.00	\$252,437.50	\$23,502.50
Revenues	\$0.00	(\$20.00)	\$20.00
Subtotal	\$275,940.00	\$252,417.50	\$23,522.50
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	\$275,940.00	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$275,940.00</u>	<u>\$252,417.50</u>	\$23,522,50

Prepared and submitted by :	· · · · · · · · · · · · · · · · · · ·	
	Board Secretary	Date

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

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Starting da	te 7/1/2022	Ending date 9/30/20)22 Fu	nd: 40 DE	BT SERVI	CE FUNDS			
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues f	rom Local Sources		0	0	0	20		(20)
•			Total	0	0	0	20	[(20)
Expenditure	5:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular De	bt Service		0	275,940	275,940	279,875	(27,438)	23,503
			Total	0	275,940	275,940	279,875	(27,438)	23,503

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

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Starting date 7/1/2022 Ending date 9/30/20	22 Fur	nd: 40 DEI	BT SERVI	CE FUNDS			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		0	0	0	20		(20)
	Total	0	0	0	20		(20)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		0	50,940	50,940	54,875	(27,438)	23,503
89620 40-701-510-910 Redemption of Principal		0	225,000	225,000	225,000	0	0
	Total	0	275,940	275,940	279,875	(27,438)	23,503

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUNDS

	Assets and Resources		
,	Assets:		
101	Cash in bank		(\$17,873.25)
102 - 106	Cash Equivalents		\$0.00
111	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	\$8,418.80	
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	\$8,418.80
L	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
C	other Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$28,676.88)	(\$28,676.88)
	Total assets and resources		<u>(\$38,131.33)</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUNDS

		<u>Liabilities an</u>	d Fund Equity		
Lia	abilities:				
101	Cash in bank				(\$17,873.25)
411	Intergovernmental accounts payable	e - state			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
Fu	nd Balance:				
Арі	propriated:				
753,754	Reserve for encumbrances			\$23,123.90	
761	Capital reserve account - July		\$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	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reser	ve	\$0.00		
310	Less: Bud. w/d from maintenance re	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	- July	\$0.00		
607	Add: Increase in cur. exp. emer. res	erve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer.	reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$272,613.00		
602	Less: Expenditures	(\$38,131.33)			
	Less: Encumbrances	(\$23,123.90)	(\$61,255.23)	\$211,357.77	
	Total appropriated			\$234,481.67	
Una	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$272,613.00)	
	Total fund balance				(\$38,131.33)
	Total liabilities and fund equ	ity			<u>(\$38,131.33)</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,613.00	\$61,255.23	\$211,357.77
Revenues	\$0.00	(\$28,676.88)	\$28,676.88
Subtotal	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</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>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</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>\$272,613.00</u>	<u>\$32,578.35</u>	\$240,034.65
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>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>

Prepared and submitted by:		
	Board Secretary	Date

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

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Starting date	7/1/2022	Ending date 9/	30/2022	Fund: 60	ENTERPRISE FUNDS

Revenues			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	28,677		(28,677)
		Total	0	0	0	28,677	[(28,677)
Expenditu	res:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	272,613	272,613	38,131	23,124	211,358
	•	Total	0	272,613	272,613	38,131	23,124	211,358

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	28,677		(28,677)
	Total	0	0	0	28,677	. [(28,677)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	272,613	272,613	38,131	23,124	211,358
	Total	0	272,613	272,613	38,131	23,124	211,358

	Assets and Resources		
	Assets:		
101	Cash in bank		(\$11,338.00)
102 - 106	Cash Equivalents		\$0.00
111	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
A	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
L	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		(\$11,338.00)

(\$11,338.00)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Total liabilities and fund equity

		<u>Liabilities ar</u>	d Fund Equity		
Lia	abilities:				
101	Cash in bank				(\$11,338.00)
411	Intergovernmental accounts	payable - state			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable			,	\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
Fu	nd Balance:				
Ap	propriated:				
753,754	Reserve for encumbrances			\$21,009.00	
'61	Capital reserve account - July	1	\$0.00		
604	Add: Increase in capital reser	ve	\$0.00		
307	Less: Bud. w/d cap. reserve ε	eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	excess costs	\$0.00	\$0.00	
'64	Maintenance reserve account	t - July	\$0.00		
06	Add: Increase in maintenance	e reserve	\$0.00		
10	Less: Bud. w/d from maintena	ance reserve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emerge	encies - July	\$0.00		
07	Add: Increase in cur. exp. em	er. reserve	\$0.00		
12	Less: Bud. w/d from cur. exp.	emer. reserve	\$0.00	\$0.00	
62	Reserve for Adult Education			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$98,412.00		
02	Less: Expenditures	(\$11,338.00)			
	Less: Encumbrances	(\$21,009.00)	(\$32,347.00)	\$66,065.00	
	Total appropriated			\$87,074.00	
Una	appropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$98,412.00)	
	Total fund balance				(\$11,338.00)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:	•		
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$32,347.00	\$66,065.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$98,412.00	<u>\$32,347.00</u>	\$66,065.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$98,412.00	\$32,347.00	\$66,065.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$98,412.00	\$32,347.00	<u>\$66,065.00</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	\$98,412.00	<u>\$32,347.00</u>	<u>\$66,065,00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$32,347.00</u>	\$66,065.00

Prepared and submitted by :					
•	*				

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	98,412	98,412	11,338	21,009	66,065
	Total	0	98,412	98,412	11,338	21,009	66,065

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Expenditures:	Org Bı	ıdget	Transfers	Adj Budget	Expended	Encumber	Available
		0	98,412	98,412	11,338	21,009	66,065
٦	otal	0	98,412	98,412	11,338	21,009	66,065

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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
	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>

Total liabilities and fund equity

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - s	tate			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible cos	ts	\$0.00		
309	Less: Bud. w/d cap. reserve excess cos	ts	\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance resen	/e	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - Ju	ly	\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. rese	rve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances .	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771 ·	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Recanitulation of	of Budgeted Fund Balance:				
Recapitulation	or Duugeteu r unu Dalance.	Budgeted	Actual	Variance	
Appropriations		\$0.00	\$0.00	\$0.00	
Revenues		\$0.00	\$0.00	\$0.00	
Subtotal		<u>\$0.00</u>	\$0.00	\$0.00	
Change in capital	I reserve account:				
Plus - Inci	rease in reserve	\$0.00	\$0.00	\$0.00	
Less - Wit	thdrawal from reserve	\$0.00	\$0.00	\$0.00	
Subtotal		<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	
Change in mainte	enance reserve account:				
Plus - Incr	rease in reserve	\$0.00	\$0.00	\$0.00	
Less - Wit	hdrawal from reserve	\$0.00	\$0.00	\$0.00	
Subtotal		<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	
Change in emerg	ency reserve account:				
Plus - Incr	ease in reserve	\$0.00	\$0.00	\$0.00	
Less - Wit	hdrawal from reserve	\$0.00	\$0.00	\$0.00	
Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
•	stment for prior year	\$0.00	\$0.00	\$0.00	
Budgeted fund ba	ilance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Prepared and submitted by :		
	Board Secretary	Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 TRUST FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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
	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>

Total liabilities and fund equity

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 TRUST FUNDS

Liabilities	and	Fund	Equity	

Liabilities:

411	Intergovernmental accounts payable -	state			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
F	und Balance:				
Α	opropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible cos	sts	\$0.00		
309	Less: Bud. w/d cap. reserve excess cos	sts	\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reser	rve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - Ju	aly	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	a	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. res	erve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$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	
Ur	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 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>	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :		
	Board Secretary	Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 90 AGENCY FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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
	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>

Total fund balance

Total liabilities and fund equity

\$0.00

<u>\$0.00</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payab	vie - state			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible	e costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess	s costs	\$0.00	\$0.00	
764	Maintenance reserve account - Jul	y	\$0.00		
606	Add: Increase in maintenance rese	rve	\$0.00		
310	Less: Bud. w/d from maintenance i	reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	s - July	\$0.00		
607	Add: Increase in cur. exp. emer. re	serve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer	reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$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	

Starting date 7/1/2022 Ending date 9/30/2022 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>	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
•			
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :		
	Board Secretary	Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 99 Long Term Debt

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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
	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>

303

Budgeted fund balance

Total fund balance

Total liabilities and fund equity

Startin	g date 7/1/2022	2 Ending date 9/30/2022	Fund: 99	Long Term Debt		
- 		<u>Liab</u>	ilities and Fund	<u>Equity</u>		
	Liabilities:					
411	Intergovernn	nental accounts payable - state				\$0.00
421	Accounts pa	yable				\$0.00
431	Contracts pa	yable				\$0.00
451	Loans payab	ole				\$0.00
4 81	Deferred rev	enues				\$0.00
	Other curren	t liabilities				\$0.00
	Total li	abilities				\$0.00
						Ψ
	Fund Balance:					
	Appropriated:					
753,754		encumbrances			\$0.00	
761	Capital reser	ve account - July		\$0.00	·	
604	Add: Increas	e 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	\$0.00	
764	Maintenance	reserve account - July		\$0.00		
606	Add: Increase	e in maintenance reserve		\$0.00		
310	Less: Bud. w	/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for 0	Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase	e in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w	/d from cur. exp. emer, reserve		\$0.00	\$0.00	
762	Reserve for A	Adult Education			\$0.00	
750-752,76	X Other reserve	98			\$0.00	
601	Appropriation	s		\$0.00		
602	Less: Expend	litures \$0	0.00			
	Less: Encum	brances \$0	0.00	\$0.00	\$0.00	
	Total appropri	iated			\$0.00	
	Unappropriated:					
770	Fund balance	e, July 1			\$0.00	
771	Designated fu	und balance			\$0.00	

\$0.00

\$0.00

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by

Board Secretary

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 99 Long Term Debt

	Sep 30, 2022
DISTRICT	Month / Year:

Lawnside Board of Education

Monthly Transfer Report NJ

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4,030 61,324 220,396 22,223 11,238 80,289 Remaining Balance To 315,262 121,188 34,347 18,125 77,510 110,996 Allowable Col4-Col5 1,076,929 (col 8) 61,324 0 4,030 121,188 Remaining + or - Data Col5/Col3 Col4+Col5 188,363 315,262 11,238 27,159 77,510 80,289 34,347 0 0 0 0 0 22,223 0 0 Balance 110,996 Allowable 1,053,929 (col 7) From -0.78% ransfers to of Transfers 0.00% 0.00% % Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.11% 0.00% (9 Jos) 0 (16,017) 0 0 0 0 0 0 0 0 0 0 4,517 0 0 0 0 0 0 0 0 (11,500)9/30/2022 YTD Net (col 5) / (from) 61,324 0 0 4,030 204,380 315,262 121,188 11,238 22,642 80,289 22,223 34,347 0 0 O 0 0 77,510 110,996 0 0 Maximum Col3 * .1 1,065,429 Amount Transfer (col 4) 0 Col1+Col2 613,236 0 **Budget For** 2,043,796 40,300 222,234 343,472 112,383 775,095 0 0 0 0 3,152,620 1,211,877 226,421 0 0 802,894 1,109,958 0 10,654,286 10% Calc Original (col 3) 0 0 0 0 0 0 0 2,900 NJAC - 6A: 0 0 0 0 2,900 Revenues 23A-13.3(d) O 0 0 0 0 0 0 0 Allowed (col 2) Data 0 613,236 40,300 0 2,043,796 343,472 3,152,620 112,383 1,211,877 222,234 775,095 799,994 1,109,958 0 0 0 0 0 0 O 226,421 Original Budget 10,651,386 (Co 1) Data 11-2XX-100-XXX 11-000-216, 217 11-1XX-100-XXX 11-3XX-100-XXX 11-4XX-X00-XXX 11-000-211, 213, 218, 219, 222 11-000-100-XXX 1-XXX-XXX-2XX 11-000-221, 223 11-000-230-XXX 11-000-25X-XXX 11-800-330-XXX 11-000-240-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-000-520-934 Account 10-606 10-605 10-607 10-606 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures - Healt, Total Undist. Expend. - Guidance, Total School-Sponsored Athletics - Instr, Total Before/After School Transfer of Property Sale Proceeds Res., Transfer of Property Undist. Expend. - Child Study Team, Total Undist. Expend. -Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Total Undistributed Expenditures - Atten, Total Undistributed Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. Programs, Total Summer School, Total Instructional (General), Increase in IMPACT Aid Reserve (Capital) TOTAL REGULAR PROGRAMS - INSTRUCTION Total Special Education - Instruction, Total Basic Fotal School-Sponsored Co/Extra Curricul, Total TOTAL PERSONNEL SERVICES -EMPLOYEE Total Community Services Programs/Operat Increase in Current Expense Emergency Re Total Undist. Expend. - Oper. & Maint. O Total Undist. Expend. - Student Transpor TOTAL GENERAL CURRENT EXPENSE nterest Earned on Maintenance Reserve Total Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. – Instructional St **Budget Category** Sale Proceeds CDL Edu. Media Serv. 21620 22620 23620 25100 12160 40580 0300 11160 7100 17600 29680 30620 41660 42200 43200 44180 9620 20620 47200 47620 72120 72122 72240 72245 72246 72247 Line 41080 15180 3200 27100 29180 45300 43620 46160 51120 52480 71260 72020 72160 72180 72200 72220 72260

Sep 30, 2022 Month / Year:

Lawnside Board of Education

Monthly Transfer Report NJ

Month / Year:	ear: Sep 30, 2022		<u> </u>	Month	Monthly Transfer Report NJ	Report N.	-		a	Page 2 of 2 11/03/22
	E.		(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13 3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net % Change Transfers to of Transfers / (from) YTD	% Change of Transfers YTD	Remaining Allowable Balance	Remaining Allowable Balance To
Line	Budget Category						9/30/2022		From	
75880	TOTAL EQUIPMENT	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5 Col4-Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-XXX-XXX-/3X	0	0	0	0	0	0.00%	0	0
76320		12-000-4XX-XXX	34,985	0	34,985	3.499	0	%000	3 100	2 400
1020	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	c			8000	64,0	5,488
/6340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	c				0	0.00%	0	0
76360	Increase in Capital Reserve	40.004		٥	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve IMDACT Asia Deposit	10-604	0	0	0	0	0	0.00%	0	0
	(Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
/6400	TOTAL CAPITAL OUTLAY		34 085		10076					
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX	000,100		24,965	3,499	0	%00.0	3,499	3,499
84000 84005	Transfer of Funds to Charter Schools Transfer of Funds to	WWW.Works	0	0	0	0	0	0.00%	0	0
	Renaiss Schools	10-000-100-56X	220,695	0	220,695	22,070	0	0.00%	22.070	22.070
84020	General Fund Contrib. to School-based Bu	10-000-520-930								
84060	GENERAL FUND GRAND TOTAI	000 070 000	0	0	0	0	0	0.00%	0	0
			10,907,066	2,900	2,900 10,909,966	1,090,997	(11,500)	-0.11%	1,079,497	1,102,497

Date

School Business Administrator Signature