

LAWNSIDE BOARD OF EDUCATION
December 12, 2024
MINUTES

The Regular Meeting of the Lawnside Board of Education was called to order at 7:03 PM in person by the Board President, Ms. Forrest. Following the Pledge of Allegiance and a moment of silence, the following members were present during roll call.

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Present 7, Absent 1, Vacant 1

Also present were Dr. Ronn Johnson, Superintendent of Schools; Jennifer Johnson, incoming Board Secretary; Mark Gordon, Acting Business Administrator; and Darryl Rhone, Board Solicitor.

OPENING STATEMENT

Public notice of this meeting, pursuant to the Open Public Meeting Act Chapter 231, P.L. 1975, has been provided by the Acting Business Administrator in the following manner:

- A. Posting written notice on the official school bulletin board at the Lawnside School
- B. Sending notice to the *Courier-Post* and *Retrospect* newspapers
- C. Posting on the district website

APPROVAL OF BOARD MINUTES

Motion by Ms. Still, seconded by Ms. Kittles, to recommend approval of the Regular Meeting Minutes, November 14, 2024.

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Vote: 7 Yes, 1 Absent
Motion Carried

COMMITTEE REPORTS

POLICY

Motion by Ms. Still, seconded by Ms. Kittles, to approve the final reading of the Curriculum Adoption - File Code: 6140, and the first reading of the Sick Bank Policy.

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Vote: 7 Yes, 1 Absent

Motion Carried

The remaining committee chairpersons have no reports at this time and are scheduled to meet again in January following the reorganization meeting and the establishment of the new calendar.

Curriculum Committee
Outreach Committee
Personnel & Finance Committee

Chairperson: Fatimah Hayes
Chairperson: Nana Cauthorne
Chairperson: Ferin Catlett

Haddon Heights Representative
CCESC Representative

Ms. Hayes
Mr. Harper

NEW BUSINESS

Motion by Mr. Harper, seconded by Ms. Cauthorne, to approve items 1-4 as follows:

1. Resolution #169 Approval of Temporary Purchasing Agent
2. Resolution #170 Approval of the 25-26 Budget Calendar
3. Resolution #171 Approval to Amend The HVAC Agreement with Hawks
4. Resolution #172 LineItem Transfers

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Vote: 7 Yes, 1 Absent

Motion Carried

BOARD SECRETARY / TREASURER REPORTS

Motion by Ms. Catlett, seconded by Ms. Cauthorne, to approve the October Board Secretary / Treasurer Report.

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Vote: 7 Yes, 1 Absent

Motion Carried

PAYMENT of BILLS

Motion by Ms. Catlett, seconded by Ms. Cauthorne, to approve the payment of bills.

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Vote: 7 Yes, 1 Absent

Motion Carried

PUBLIC COMMENTS

President Forrest recognized individuals in the audience who wished to address the Board of Education.

Ms. Higgs, 131 Lapierre Ave, asked why reading levels were not included on report cards. She explained that her goal in advocating for reading levels to appear on report cards is to ensure that parents clearly understand their child's reading proficiency, regardless of their classroom grades. Ms. Higgs expressed concerns about the challenges children will face in the near future and emphasized that reading comprehension is crucial for successfully navigating these challenges throughout their lives.

Ms. Miller, Director of Curriculum and Instruction, addressed Ms. Higgs' concerns and acknowledged that 4th-grade reading levels were not included on recent report cards, although grades K, 1, 2, 3, and 5 were. She assured the public that the district has addressed and corrected this issue, and reading levels will be included on the second marking period report cards for grades K-5. Ms. Miller also reminded the public that grades K-5 follow a block schedule, which allows sufficient time to assess reading levels. However, grades 6-8 do not follow this schedule or have the same time allotment, so their reading levels will not appear on the next report cards.

Johanny Buchanan, 202 Heaney Ave, expressed concerns about how she felt she was treated by the Solicitor during public comment at last month's meeting. Superintendent Dr. Johnson and Mr. Rhone spoke with Ms. Buchanan after the meeting.

Councilwoman Wardlow-Hurley, presented and read a resolution from the Borough of Lawnside honoring President Forrest for her service and tenure as President of the Lawnside Board of Education.

BOARD MEMBER COMMENTS

Mr. Henderson, Chairperson of the Curriculum Committee, commented to support Ms. Miller explanation for the reading comprehension not appearing on report cards as expected and acknowledged Ms. Higgs concerns for our students. He stated that the addition of reading levels for grades 6-8 would be discussed during the upcoming curriculum meeting. He noted that the board would need time to assess whether and how this could be implemented.

PRESENTATION:

The district HIB Coordinator, Ms. Kirk, presented the 2023-2024 HIB Self-Assessment. Ms. Kirk explained each slide in detail and answered any questions posed.

SUPERINTENDENT'S REPORT

Mission Statement

The mission of the Lawnside School District is to educate our students, through mastery of the New Jersey Student Learning Standards (NJSLS), to become independent thinkers and problem solvers so they will be empowered to meet the challenges of and achieve success in tomorrow's emerging world community. The educational community will provide a safe, nurturing environment in which individual and civic responsibility is fostered and diversity is respected.

District Goals:

The following District Goals were established in collaboration with the Lawnside Board of Education members at the Board Retreat on Wednesday, July 31, 2024.

Goal #1: English Language Arts

By June 2025, 25% of students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the LinkIt Benchmark assessment.

Goal #2: Social Emotional Learning

90% of the staff will utilize the PBSIS goal of a 3:1 ratio of positive student staff interaction for every one corrective action as documented through Class DoJo and teacher observations/walkthroughs.

Goal #3: Math

By June 2025, 11.4% of students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the Linkit Benchmark assessment.

Goal #4: Writing

50 % of students will achieve a proficient score, "3" for grades 3-8 and a "2" for grades K-2, as measured by a common rubric by the end of the 2024-2025 school year.

SUPERINTENDENT'S REPORT CONTINUED

Informational Items:

- Annual School Planning Team Agenda & Notes
- Congratulations to the Lawnside Jaguars 110LB football team for winning the SJYFL championship, 95LB team (2nd Place), & Cheerleaders (3rd Place)
- Thank the Morgan State Alumni Association for their donation of toys, books, and coats for the holiday season.

Student Enrollment	347
ADA	318
Harassment, Intimidation, and Bullying:	0
Suspensions for October	4

The Superintendent was not in receipt of any parental request for a Board Hearing at this time.

School Safety Drills:

Fire Drill	11/27/24 @ 12:00 pm
Safety Drill	11/26/24 @ 12:15 pm (Shelter-In Place w/ Instruction)

PERSONNEL

Motion by Ms. Catlett, seconded by Ms. Cauthorne to approve:

1. Steve Pollard (Staff ID #397) as a School Security Guard for the 2024-2025 school year at a salary of \$50,000. (*Pending Criminal History Review*)
2. Joshua Counts (Staff ID #398) as an Instructional Assistant for the 2024-2025 school year at a salary of \$32,057. (Step -5)
3. Paraprofessional Jessica Ware (Staff ID #263) to receive a \$5000 stipend for serving as a World Language support instructor (*ie completing grades, conducting parent-teacher conferences, etc.*) for the 2024-2025 school year. (*Stipend to be paid in June 2025*)
4. Brielle Gibson (Staff ID: 358) as a Curriculum Writing Lead for the 2024-2025 school year at a contract stipend of \$965.
5. Sharon Hughes' (Staff ID# 357) Letter of Resignation as the School Nurse be approved effective immediately.

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

Vote: 7 Yes, 1 Absent
Motion Carried

SUPERINTENDENT'S REPORT CONTINUED

MANAGEMENT

Motion by Ms. Catlett, seconded by Ms. Cauthorne to approve:

1. The Bus Evacuation Drill Report for November 13, 2024 be approved.
2. Student ID#33000 to attend Bancroft School for the 2024/2025 school year at the DOE approved tuition rate of \$82,876.50 and \$52,093.80 for Extraordinary Aid.
3. The boys basketball teams participation in the Champions For Financial Legacy program at Wharton School of Business in Philadelphia, Pennsylvania on select Saturdays, December 2024 - June 2025.
(<https://www.championsforfinanciallegacy.org/>)
4. The position of full-time School Nurse be approved for posting for the 2024-2025 school year.
5. The 2023-2024 School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act be approved for submission to the New Jersey Department of Education.

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

Vote: 7 Yes, 1 Absent

Motion Carried

FIELD TRIPS

Motion by Ms. Catlett, seconded by Ms. Cauthorne to approve the following field trip for the 2024-2025 school year:

Grade/Club	Location	Date	Cost	
K	Please Touch Museum	1/10/25	\$21	

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

Vote: 7 Yes, 1 Absent

Motion Carried

Prior to the close of the meeting Superintendent of Schools, Dr. Ronn Johnson addressed the public and the Members present.

Madame President, since I am not a board member and do not get the opportunity to make a comment at the end of the meeting, and tomorrow is not promised to any of us, I would be remiss if I didn't take an opportunity to acknowledge your service as Board President. Fifteen years ago, you and others saw fit to give me an opportunity to serve as Superintendent of this district. For the past thirteen years, you have sat beside me as Board president. While we may not have always seen eye to eye on everything, I have always appreciated and respected the commitment and sacrifice that come with serving as Board President here in Lawnside. I can count on two fingers the number of board meetings you have missed.

Few people know what it's like to be interrupted on a date with your spouse to conduct board business, but you and I do.

Few people know what it was like to face a \$700,000 budget shortfall due to cuts in funding, having to make tough decisions and have critical conversations so that not one teacher lost his/her job, but you and I do.

Few people know what it was like to get a phone call about the bus carrying the basketball team that got in an accident and you have to report to the scene and go with families to the hospital but you and I do.

Few people know what it's like to get a phone call on a Sunday afternoon when a former student has been involved in a fatal accident and you drop everything and report to the hospital to support the family because they consider you family, but you and I do.

Few people know what it's like to place the welfare and care of other people's children sometimes before your own, but you and I do.

These are some of the situations we've experienced together over the past 13 years as partners in leading the district. Therefore to formally memorialize your service, I would like to read into the record a *PROCLAMATION OF RECOGNITION HONORING MRS. SABRINA L. FORREST FOR DISTINGUISHED SERVICE TO THE LAWN SIDE SCHOOL DISTRICT.*

**PROCLAMATION OF RECOGNITION
HONORING MRS. SABRINA L. FORREST
FOR DISTINGUISHED SERVICE TO THE LAWN SIDE
SCHOOL DISTRICT**

WHEREAS, the Board of Education of the Borough of Lawnside, in the County of Camden, New Jersey has been duly established pursuant to the statutes of the State of New Jersey and therein has been granted authority to do all things for the operation of the school of the district; and

WHEREAS, Mrs. Sabrina Forrest has demonstrated extraordinary leadership and commitment to educational excellence throughout her tenure for approximately 15 years; and

WHEREAS, Mrs. Sabrina Forrest has served with exceptional dedication and distinction as President of the Lawnside Board of Education for the past 13 years; and

WHEREAS, during Mrs. Sabrina Forrest's term, the Lawnside School District has achieved significant milestones, including:

- Implementing innovative educational programs that have enhanced student learning
- Maintaining fiscal responsibility while expanding educational resources
- Strengthening community engagement and support for public education
- Promoting diversity, equity, and inclusion within our school system

WHEREAS, Mrs. Forrest has consistently demonstrated unwavering dedication to the students, educators, and families of the Lawnside School District, serving as a visionary leader who has positively impacted countless lives; and

WHEREAS, Mrs. Forrest's leadership has been characterized by integrity, compassion, and an unyielding commitment to educational advancement;

NOW, THEREFORE, BE IT PROCLAIMED that the Lawnside School District and the entire school community:

- **EXTEND** our deepest gratitude and most sincere appreciation to Mrs. Sabrina Forrest for her outstanding service as School Board President;

- **RECOGNIZE** her transformative leadership and the significant contributions made to our educational community;

- **CELEBRATE** her legacy of dedication, innovation, and unwavering commitment to student success;

- **WISH** her continued success and fulfillment in all future endeavors.

ADJOURNMENT:

Motion by Ms. Catlett, seconded by Ms. Kittles and unanimously approved to adjourn the meeting at 8:08pm.

Sincerely,



Jennifer Johnson
Board Secretary

New Business

RESOLUTION 169

RESOLUTION TO APPOINT MARK GORDON AS TEMPORARY PURCHASING AGENT FOR THE LAWN SIDE SCHOOL DISTRICT

WHEREAS, there is currently a vacancy in the office of the Purchasing Agent for the Lawnside School District due to the previous agent no longer performing such duties; and

WHEREAS, pursuant to N.J.A.C. 5:32-4.4, following the vacancy in the office of a purchasing agent, the governing body or chief executive officer, as appropriate, may appoint a person who does not possess a Qualified Purchasing Agent certificate to serve as a temporary purchasing agent for a period not to exceed one year from the date of the vacancy; and

WHEREAS, Mark Gordon, an employee with a substantial understanding of the district's procurement needs and processes, has been identified as capable of performing the duties of the Purchasing Agent on a temporary basis; and

WHEREAS, this appointment of a temporary Purchasing Agent shall not exceed two consecutive years, with a required written permission from the Director for any extension beyond the first year, in accordance with the governing regulations;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education appoints Mark Gordon as the temporary Purchasing Agent for the Lawnside School District, effective immediately, for a term not to exceed one year, with potential reappointment following appropriate approval as required by law.

BE IT FURTHER RESOLVED, that prior to the end of the first year appointment of Mark Gordon as a temporary Purchasing Agent, the Lawnside Board of Education or the Chief Executive Officer, as appropriate, shall request in writing, permission from the Director to extend his appointment for a second year, if necessary, and shall complete all required documentation as per the directive.

Date: December 12, 2024

Motion: Mr. Harper

Second: Ms. Cauthorne

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Cautlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Motion Carried; 7 Yes, 1 Absent

New Business

RESOLUTION 170

RESOLUTION TO APPROVE THE 2025-2026 BUDGET PREPARATION CALENDAR

WHEREAS, the preparation of the annual budget is essential for the efficient and effective operation of the Lawnside School District; and

WHEREAS, a detailed budget preparation calendar is necessary to guide the process, ensuring that all relevant activities and discussions occur in a timely and organized manner; and

WHEREAS, the proposed budget calendar for the 2025-2026 school year includes a comprehensive schedule of events and activities necessary for the development of the budget, including:

- December 2024:** Answering questions regarding budget preparation at the school level, reviewing requests made by administrators, and discussions at the Administrators Executive Meeting.
- January 2025:** Continuing discussions at Executive Meetings with Administrators.
- February 2025:** Presentation of the Comprehensive Audit Financial Review (CAFR) by Bowman & Bowman and review of the District's financial status. Meetings to discuss program and staffing needs for the 2025-2026 school year. Superintendent and Business Administrator to review budget requests and prepare a draft appropriations budget, with subsequent review by the Board Finance Committee.
- March 2025:** Board of Education approval of the submission of a tentative budget to the county office by March 20, 2025, with a potential special meeting required.
- May 2025:** Public hearing as required by statute, potentially necessitating a special meeting.

WHEREAS, the dates specified in the budget calendar may be subject to change due to directives from the State Department of Education;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education approves the 2025-2026 Budget Preparation Calendar as presented, providing a structured timeline for all preparatory actions leading up to the finalization and submission of the school district's budget.

Date: 12/12/24

Motion: Mr. Harper

Second: Ms. Cauthorne

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Cautlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Motion Carried; 7 Yes, 1 Absent

RESOLUTION 171

AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO AMEND THE HVAC PREVENTATIVE MAINTENANCE AGREEMENT WITH HAWKS AND COMPANY FOR THE 2024-2025 YEAR IN AMOUNT NOT TO EXCEED \$20,300.00

WHEREAS, the Lawnside School District has an existing preventative maintenance agreement with Hawks and Company for HVAC services; and

WHEREAS, to continue receiving high-quality, reliable HVAC maintenance services, an adjustment in the maintenance agreement cost is necessary due to a increased number of HVAC units; and

WHEREAS, the original agreement cost of \$19,970 is proposed to be amended to \$20,300, to be paid quarterly at the rate of \$5,075;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education approves the amendment of the HVAC preventative maintenance agreement with Hawks and Company, adjusting the total annual cost to \$20,300, payable in quarterly installments of \$5,075.

Motion: Mr. Harper

Second: Ms. Cauthorne

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Cautlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Motion Carried; 7 Yes, 1 Absent

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
172**

Line Item Transfers

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the attached report is hereby approved for the month of November 2024.

Motion: Mr. Harper

Second: Ms. Cauthorne

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Cautlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Motion Carried; 7 Yes, 1 Absent

Start date 11/1/2024

End date 11/30/2024

12/09/24 11:01

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
11/05/2024	2010	Cov Exp for Sub Teachers Edm	11-000-251-330-00-00 11-140-100-320-00-00 11-190-100-610-00-00	PURCHASED PROFESSIONAL SERVICE Substitute/ Assistance GENERAL SUPPLIES INCL. TEXT/PE Transfer # 2010	5,426.93 12,000.00 (17,426.93) 0.00 Net Change	20,922.93 22,000.00 459,458.15
11/12/2024	2013	Cov Exp for Blackwood Reg	11-000-100-561-00-00 11-000-100-566-00-00	TUITION OTHER LEAS IN STATE - TUITION TO PVT SCHOOL HANDICAP Transfer # 2013	16,270.00 (16,270.00) 0.00 Net Change	1,939,677.00 878,098.10
11/12/2024	2014	Tranfer to cover conf reimburs	11-000-251-890-00-00 11-000-251-592-00-00	MISCELLANEOUS EXPENDITURES MISC. PURCHASED SERVICES Transfer # 2014	500.00 (500.00) 0.00 Net Change	2,629.10 7,004.00
11/12/2024	2015	Tranfer to cover GCN	11-000-223-390-00-00 11-000-222-600-00-00	Other Purc Services SUPPLIES & MATERIALS Transfer # 2015	132.00 (132.00) 0.00 Net Change	1,092.00 9,868.00
11/13/2024	2016	Cover Co Serv Tuit	11-000-100-565-00-SS 11-000-100-566-00-00 11-000-100-568-00-00	TUITION - CO. SPECIAL SERVICES TUITION TO PVT SCHOOL HANDICAP TUITION TO STATE FACILITIES Transfer # 2016	44,710.00 (3,635.00) (41,075.00) 0.00 Net Change	44,710.00 874,463.10 0.00
11/20/2024	2017	Cove BMI Insurance	11-000-262-520-00-00 11-000-262-590-00-00	INSURANCE Misc Purchase of Op and Maint Transfer # 2017	1,581.00 (1,581.00) 0.00 Net Change	6,581.00 36,030.00
11/20/2024	2018	cover nursing services	11-000-213-300-00-00 11-000-213-600-00-00	PUR.PROF./TECH.SERV. SUPPLIES & MATERIALS Transfer # 2018	1,440.00 (1,440.00) 0.00 Net Change	21,440.00 8,560.00

Lawnside Board of Education Treasurer and Board Secretary Reports
October 2024

Secretary's Report – The Board Secretary certifies that no line item accounts in October 2024 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of October 2024 and the Board Secretary's Report are in agreement for the month(s) of October 2024. **See Attachment.**

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.

Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of October 31, 2024 Secretary Financial Report and the October 31, 2024 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: December 12, 2024

Motion: Mr. Harper

Second: Ms. Cauthorne

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Cautlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Motion Carried; 7 Yes, 1 Absent

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$5,178,567.04
102-106	Cash Equivalents		(\$475.74)
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		\$4,174,629.96

Accounts Receivable:

132	Interfund	(\$160,367.94)	
141	Intergovernmental - State	\$7,806,199.73	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$233,306.41	\$7,879,138.20

Loans Receivable:

131	Interfund	(\$10,530.13)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$10,530.13)
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	\$11,868,077.00	
302	Less Revenues	(\$12,089,583.46)	(\$221,506.46)

Total assets and resources

\$16,999,822.87

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

102-106	Cash Equivalents Overdraft	(\$475.74)
401	Interfund Loans Payable	\$31,247.10
402	Interfund Accounts Payable	(\$19,002.22)
411	Intergovernmental Accounts Payable - State	\$22,341.96
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$233,932.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$268,519.57

Lawnside Board of Education

12/11/24 09:47

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$6,290,821.05
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$300,030.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$300,030.00
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	\$343,200.00	
606	Add: Increase in Maintenance Reserve	\$100.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,300.00
765	Tuition Reserve Account - July 1	(\$600,000.00)	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	(\$600,000.00)
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	\$13,957,972.59	
602	Less: Expenditures	(\$2,099,131.05)	
	Less: Encumbrances	(\$6,238,810.72)	(\$8,337,941.77)
	Total appropriated		\$11,954,181.87
Unappropriated:			
770	Fund balance, July 1		\$6,850,068.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,072,947.24)
	Total fund balance		\$16,731,303.30
	Total liabilities and fund equity		<u>\$16,999,822.87</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,957,972.59	\$8,337,941.77	\$5,620,030.82
Revenues	(\$11,868,077.00)	(\$12,089,583.46)	\$221,506.46
Subtotal	<u>\$2,089,895.59</u>	<u>(\$3,751,641.69)</u>	<u>\$5,841,537.28</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$300,030.00)	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,089,895.59</u>	<u>(\$4,051,671.69)</u>	<u>\$6,141,567.28</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>\$2,089,895.59</u>	<u>(\$4,051,671.69)</u>	<u>\$6,141,567.28</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$100.00	(\$343,200.00)	\$343,300.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,089,995.59</u>	<u>(\$4,394,871.69)</u>	<u>\$6,484,867.28</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>\$2,089,995.59</u>	<u>(\$4,394,871.69)</u>	<u>\$6,484,867.28</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>\$2,089,995.59</u>	<u>(\$4,394,871.69)</u>	<u>\$6,484,867.28</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>\$2,089,995.59</u>	<u>(\$4,394,871.69)</u>	<u>\$6,484,867.28</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>\$2,089,995.59</u>	<u>(\$4,394,871.69)</u>	<u>\$6,484,867.28</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>\$2,089,995.59</u>	<u>(\$4,394,871.69)</u>	<u>\$6,484,867.28</u>
Less: Adjustment for prior year	(\$17,048.35)	(\$17,048.35)	\$0.00
Budgeted fund balance	<u>\$2,072,947.24</u>	<u>(\$4,411,920.04)</u>	<u>\$6,484,867.28</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 10/31/2024 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	10,010		(10,010)
00370	SUBTOTAL - Revenues from Local Sources	4,995,882	0	4,995,682	5,064,513		(68,831)
00520	SUBTOTAL - Revenues from State Sources	6,859,081	0	6,859,081	7,011,564		(152,483)
00570	SUBTOTAL - Revenues from Federal Sources	13,314	0	13,314	3,497	Under	9,817
	Total	11,868,077	0	11,868,077	12,089,583		(221,506)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,651,794	559	2,652,353	577,776	1,611,971	462,605
10300	Total Special Education - Instruction	796,988	0	796,988	107,736	679,252	10,000
17100	Total School-Sponsored Co/Extra Curricul	42,000	0	42,000	0	27,475	14,525
29180	Total Undistributed Expenditures - Instr	3,500,130	(0)	3,500,130	168,775	446,129	2,885,226
29680	Total Undistributed Expenditures - Atten	5,000	0	5,000	2,700	300	2,000
30620	Total Undistributed Expenditures - Healt	102,295	56	102,351	21,000	72,454	8,897
40580	Total Undistributed Expend - Speech, OT,	180,095	0	180,095	19,684	140,411	20,000
42200	Total Undist. Expend. - Child Study Team	1,061,111	(0)	1,061,111	219,889	606,822	234,399
43200	Total Undist. Expend. - Improvement of I	264,962	(960)	264,002	64,596	180,866	18,540
43620	Total Undist. Expend. - Edu. Media Serv.	245,497	0	245,497	58,744	161,753	25,000
44180	Total Undist. Expend. - Instructional St	0	960	960	960	0	0
45300	Support Serv. - General Admin	416,180	2,898	419,078	111,579	183,813	123,686
46160	Support Serv. - School Admin	111,380	820	112,200	25,456	59,741	27,003
47200	Total Undist. Expend. - Central Services	204,332	4,178	208,510	57,233	133,916	17,360
51120	Total Undist. Expend. - Oper. & Maint. O	954,411	31,148	985,559	193,690	479,444	312,424
52480	Total Undist. Expend. - Student Transpor	1,757,466	0	1,757,466	10,460	826,782	920,224
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,295,229	0	1,295,229	457,115	616,798	221,316
76260	Total Facilities Acquisition and Construc	34,985	12,899	47,884	12,619	0	35,265
84000	Transfer of Funds to Charter Schools	287,349	(5,789)	281,560	(10,883)	10,883	281,560
	Total	13,911,204	46,769	13,957,973	2,099,131	6,238,811	5,620,031

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	10,010		(10,010)
00100	10-1210	Local Tax Levy	4,993,582	0	4,993,582	4,993,582		0
00140	10-1310	Tuition from Individuals	0	0	0	9,678		(9,678)
00300	10-1	Unrestricted Miscellaneous Revenues	100	0	100	61,123		(61,023)
00340	10-1	Interest Earned on Capital Reserve Funds	2,000	0	2,000	129	Under	1,871
00410	10-3116	School Choice Aid	33,480	0	33,480	33,480		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	152,483		(152,483)
00440	10-3132	Categorical Special Education Aid	512,603	0	512,603	512,603		0
00460	10-3176	Equalization Aid	6,048,891	0	6,048,891	6,048,891		0
00470	10-3177	Categorical Security Aid	162,110	0	162,110	162,110		0
00540	10-4200	Medicaid Reimbursement	13,314	0	13,314	3,497	Under	9,817
Total			11,868,077	0	11,868,077	12,089,583		(221,506)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	242,083	0	242,083	52,565	189,518	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,044,845	0	1,044,845	200,009	844,836	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	502,757	0	502,757	84,674	418,083	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	10,000	10,000	0	0	10,000
03000	11-190-1___-106	Other Salaries for Instruction	58,312	0	58,312	0	58,312	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	57,797	(10,000)	47,797	12,777	1,950	33,070
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	91,000	3,359	94,359	29,949	53,410	11,000
03080	11-190-1___-610	General Supplies	480,000	(3,115)	476,885	124,575	23,193	329,117
03100	11-190-1___-640	Textbooks	175,000	0	175,000	73,227	22,355	79,418
03120	11-190-1___-8	Other Objects	0	315	315	0	315	0
07000	11-213-100-101	Salaries of Teachers	480,165	0	480,165	80,055	400,110	0
07020	11-213-100-106	Other Salaries for Instruction	306,823	0	306,823	27,681	279,142	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	15,000	0	15,000	0	475	14,525
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,923,407	0	1,923,407	0	0	1,923,407
29020	11-000-100-562	Tuition to Other LEAs within the State -	397,941	77,232	475,173	10,500	77,232	387,441
29040	11-000-100-563	Tuition to County Voc. School District-R	26,592	0	26,592	0	7,675	18,917
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	3,400	3,400	0	3,400	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	975,000	(80,632)	894,368	158,275	357,822	378,271
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
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	5,000	0	5,000	2,700	300	2,000
30500	11-000-213-1	Salaries	72,295	0	72,295	16,431	55,864	0
30540	11-000-213-3	Purchased Professional and Technical Ser	20,000	0	20,000	3,901	15,768	331
30580	11-000-213-6	Supplies and Materials	10,000	56	10,056	689	822	8,566

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	80,095	0	80,095	17,578	62,517	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	0	100,000	2,106	77,894	20,000
42000	11-000-219-104	Salaries of Other Professional Staff	372,040	0	372,040	88,897	283,143	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	52,079	0	52,079	7,095	44,984	0
42060	11-000-219-320	Purchased Professional – Educational Ser	416,961	0	416,961	115,050	271,415	30,495
42080	11-000-219-390	Other Purchased Professional & Technical	162,761	0	162,761	5,550	2,400	154,811
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,430	0	6,430	0	0	6,430
42160	11-000-219-6__	Supplies and Materials	50,000	(1,547)	48,453	910	4,880	42,663
42180	11-000-219-8__	Other Objects	840	1,547	2,387	2,387	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	44,548	0	44,548	12,336	32,212	0
43020	11-000-221-104	Salaries of Other Professional Staff	105,147	0	105,147	23,899	81,248	0
43060	11-000-221-110	Other Salaries	95,767	0	95,767	28,361	67,406	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	0	0	5,000
43160	11-000-221-6__	Supplies and Materials	14,500	(960)	13,540	0	0	13,540
43500	11-000-222-1__	Salaries	62,245	0	62,245	11,590	50,655	0
43520	11-000-222-177	Salaries of Technology Coordinators	153,252	0	153,252	47,154	106,098	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	20,000	0	20,000	0	5,000	15,000
43580	11-000-222-6__	Supplies and Materials	10,000	0	10,000	0	0	10,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	960	960	960	0	0
45000	11-000-230-1__	Salaries	85,580	0	85,580	26,332	59,248	0
45040	11-000-230-331	Legal Services	40,000	1,841	41,841	24,389	17,452	0
45060	11-000-230-332	Audit Fees	45,600	0	45,600	0	37,500	8,100
45080	11-000-230-334	Architectural/Engineering Services	35,000	(5,441)	29,559	0	20,000	9,559
45100	11-000-230-339	Other Purchased Professional Services	8,000	0	8,000	0	0	8,000
45120	11-000-230-340	Purchased Technical Services	8,000	(405)	7,595	0	0	7,595
45140	11-000-230-530	Communications/Telephone	60,000	6,435	66,435	27,587	38,768	80
45160	11-000-230-585	BOE Other Purchased Services	16,000	0	16,000	0	0	16,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,000	468	20,468	12,590	7,079	799
45200	11-000-230-610	General Supplies	8,000	0	8,000	2,495	1,171	4,334
45240	11-000-230-820	Judgments against the School District	60,000	0	60,000	1,130	0	58,870
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	11,891	2,595	514
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	0	15,000	5,165	0	9,835
46000	11-000-240-103	Salaries of Principals/Assistant Princip	81,080	0	81,080	24,948	56,132	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	8,000	(108)	7,892	0	2,500	5,392
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	2,300	420	2,720	0	0	2,720
46120	11-000-240-6__	Supplies and Materials	20,000	(1,109)	18,891	0	0	18,891
46140	11-000-240-8__	Other Objects	0	1,617	1,617	508	1,109	0
47000	11-000-251-1__	Salaries	169,332	0	169,332	48,471	120,861	0
47020	11-000-251-330	Purchased Professional Services	13,000	2,496	15,496	3,707	11,789	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	10,000	(2,496)	7,504	0	0	7,504
47100	11-000-251-6__	Supplies and Materials	10,000	3,948	13,948	3,231	987	9,729

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-261-890	Other Objects		2,000	230	2,230	1,824	279	127
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		102,000	2,693	104,693	4,993	7,680	92,020
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		169,576	0	169,576	40,513	129,063	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		257,248	28,455	285,703	69,096	128,767	87,840
49120	11-000-262-490	Other Purchased Property Services		20,000	0	20,000	5,252	13,432	1,316
49140	11-000-262-520	Insurance		5,000	0	5,000	5,000	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		58,611	(21,000)	37,611	0	0	37,611
49180	11-000-262-610	General Supplies		100,000	0	100,000	14,567	34,697	50,737
49200	11-000-262-621	Energy (Natural Gas)		150,000	0	150,000	34,725	115,275	0
49280	11-000-262-8__	Other Objects		1,000	0	1,000	0	0	1,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		50,000	21,000	71,000	10,800	20,800	39,400
51000	11-000-266-1__	Salaries		38,476	0	38,476	8,745	29,731	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		75,000	0	75,000	592	44,408	30,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		24,000	0	24,000	0	0	24,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		24,000	0	24,000	0	0	24,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		24,000	0	24,000	0	0	24,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		190,000	0	190,000	0	0	190,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		20,000	0	20,000	0	0	20,000
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 &		412,242	0	412,242	0	412,242	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		973,224	0	973,224	9,868	370,132	593,224
71020	11-000-291-220	Social Security Contributions		65,000	60,000	125,000	26,421	33,881	64,698
71060	11-000-291-241	Other Retirement Contributions - PERS		90,000	0	90,000	0	0	90,000
71140	11-000-291-250	Unemployment Compensation		0	20,000	20,000	13,506	0	6,494
71160	11-000-291-260	Workmen's Compensation		108,000	0	108,000	105,106	0	2,894
71180	11-000-291-270	Health Benefits		967,229	(60,000)	907,229	312,083	582,917	12,229
71200	11-000-291-280	Tuition Reimbursement		10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits		25,000	(20,000)	5,000	0	0	5,000
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		30,000	0	30,000	0	0	30,000
76080	12-000-400-450	Construction Services		0	12,899	12,899	12,619	0	280
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	(5,789)	281,560	(10,883)	10,883	281,560
Total				13,911,204	46,769	13,957,973	2,099,131	6,238,811	5,620,031

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$520,913.01)
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	\$717,282.63	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$74,233.79	
143	Intergovernmental - Other	\$15,139.96	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$806,656.38

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	\$1,985,176.42	
302	Less Revenues	(\$12,000.00)	\$1,973,176.42

Total assets and resources

\$2,258,919.79

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$520,913.01)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$133,967.18
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,795.00
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	\$487,752.24
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$31,057.23
Total liabilities		\$656,571.65

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$429,784.72
	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	\$1,789,031.00	
602	Less: Expenditures (\$382,993.28)		
	Less: Encumbrances (\$429,454.72)	(\$812,448.00)	\$976,583.00
	Total appropriated		\$1,406,367.72
	Unappropriated:		
770	Fund balance, July 1		(\$1,850.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$197,830.42
	Total fund balance		\$1,602,348.14
	Total liabilities and fund equity		\$2,258,919.79

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,789,031.00	\$812,448.00	\$976,583.00
Revenues	(\$1,985,176.42)	(\$12,000.00)	(\$1,973,176.42)
Subtotal	<u>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</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>(\$196,145.42)</u>	<u>\$800,448.00</u>	<u>(\$996,593.42)</u>
Less: Adjustment for prior year	(\$1,685.00)	(\$1,685.00)	\$0.00
Budgeted fund balance	<u>(\$197,830.42)</u>	<u>\$798,763.00</u>	<u>(\$996,593.42)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	15,000	17,000	32,000	12,000	Under	20,000
00770	Total Revenues from State Sources	853,054	0	853,054	0	Under	853,054
00830	Total Revenues from Federal Sources	350,382	526,557	876,939	0	Under	876,939
88740	Total Federal Projects	0	223,183	223,183	0	Under	223,183
Total		1,218,436	766,740	1,985,176	12,000		1,973,176

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,000	17,000	0	249	16,751
84200	Student Activity Fund	15,000	0	15,000	3,054	145	11,801
85120	Total Instruction	430,206	0	430,206	61,718	245,708	122,780
86380	Total Support Services	397,848	0	397,848	25,692	22,177	349,979
87040	Total Facilities Acquisition and Constr	25,000	0	25,000	193	0	24,807
88740	Total Federal Projects	350,382	553,595	903,977	292,337	161,176	450,465
Total		1,218,436	570,595	1,789,031	382,993	429,455	976,583

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	15,000	0	15,000	0	Under	15,000
00740	20-1	Other Revenue from Local Sources	0	17,000	17,000	12,000	Under	5,000
00760	20-3218	Preschool Education Aid	853,054	0	853,054	0	Under	853,054
00775	20-441[1-6]	Title I	225,273	357,904	583,177	0	Under	583,177
00780	20-445[1-5]	Title II	27,152	154,022	181,174	0	Under	181,174
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	97,957	14,632	112,589	0	Under	112,589
88713	20-487- -	ARP-ESSER Grant Program	0	223,183	223,183	0	Under	223,183
Total			1,218,436	766,740	1,985,176	12,000		1,973,176

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	17,000	17,000	0	249	16,751
84200	20-475- -	Student Activity Fund	15,000	0	15,000	3,054	145	11,801
85000	20-218-100-101	Salaries of Teachers	204,035	0	204,035	41,314	162,721	0
85020	20-218-100-106	Other Salaries for Instruction	96,171	0	96,171	20,403	75,768	0
85030	20-218-100-321	Purch Prof-Ed Services	30,000	0	30,000	0	0	30,000
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	60,000	0	60,000	0	0	60,000
85080	20-218-100-6	General Supplies	40,000	0	40,000	0	7,220	32,780
86000	20-218-200-102	Salaries of Supervisors of Instruction	8,910	0	8,910	2,741	6,169	0
86040	20-218-200-104	Salaries of Other Professional Staff	19,640	0	19,640	3,631	16,009	0
86080	20-218-200-110	Other Salaries	45,093	0	45,093	0	0	45,093
86140	20-218-200-200	Personnel Services – Employee Benefits	235,548	0	235,548	0	0	235,548
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	43,206	0	43,206	3,795	0	39,411
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	0	20,000	0	0	20,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	10,451	(1,000)	9,451	0	0	9,451
86340	20-218-200-6	Supplies and Materials	15,000	1,000	16,000	15,524	0	476
87000	20-218-400-731	Instructional Equipment	15,000	0	15,000	193	0	14,807
87020	20-218-400-732	Noninstructional Equipment	10,000	0	10,000	0	0	10,000
88500	20- - -	Title I	225,273	295,821	521,094	33,964	136,570	350,560
88520	20- - -	Title II	27,152	15,472	42,624	0	986	41,638
88620	20- - -	I.D.E.A. Part B (Handicapped)	97,957	14,632	112,589	57,069	15,905	39,615
88713	20-487- -	ARP-ESSER Grant Program	0	184,213	184,213	179,189	704	4,320
88714	20-488- -	ARP ESSER Accel. Learning Coaching Supt	0	4,618	4,618	2,802	401	1,415
88715	20-489- -	ARP ESSER Evidence Based Summer Enric	0	3,376	3,376	574	0	2,802
88716	20-490- -	ARP ESSER Evidence Based Bynd Sch Day	0	2,534	2,534	317	2,217	0
88717	20-491- -	ARP ESSER NJTSS Mental Health Support	0	32,929	32,929	18,422	4,391	10,116
Total			1,218,436	570,595	1,789,031	382,993	429,455	976,583

Starting date 7/1/2024 Ending date 10/31/2024 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 7/1/2024 Ending date 10/31/2024 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 7/1/2024 Ending date 10/31/2024 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		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$586,765.63)
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 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		\$33,497.00

Accounts Receivable:

132	Interfund	\$835,268.20	
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	\$835,268.20

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	\$258,497.00	
302	Less Revenues	(\$258,497.00)	\$0.00

Total assets and resources **\$281,999.57**

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$586,765.63)
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

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

Page 22 of 57
12/11/24 09:47

Starting date 7/1/2024 Ending date 10/31/2024 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		\$258,500.00	
602	Less: Expenditures	(\$244,000.00)		
	Less: Encumbrances	\$0.00	(\$244,000.00)	\$14,500.00
	Total appropriated			\$14,500.00
	Unappropriated:			
770	Fund balance, July 1			\$267,502.57
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3.00)
	Total fund balance			\$281,999.57
	Total liabilities and fund equity			<u>\$281,999.57</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$258,500.00	\$244,000.00	\$14,500.00
Revenues	(\$258,497.00)	(\$258,497.00)	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3.00</u>	<u>(\$14,497.00)</u>	<u>\$14,500.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	258,497	0	258,497	258,497		0
	Total	258,497	0	258,497	258,497		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	258,500	0	258,500	244,000	0	14,500
	Total	258,500	0	258,500	244,000	0	14,500

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	258,497	0	258,497	258,497		0
Total			258,497	0	258,497	258,497		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	33,500	0	33,500	19,000	0	14,500
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	225,000	0	0
Total			258,500	0	258,500	244,000	0	14,500

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$87,763.04
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	\$4,455.80	
141	Intergovernmental - State	\$76.90	
142	Intergovernmental - Federal	\$2,534.51	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,067.21

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		\$14,501.87
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$103,012.05

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$348,622.73)	(\$348,622.73)

Total assets and resources

(\$136,278.56)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

Page 28 of 57

12/11/24 09:47

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$231,536.84

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	\$337,444.82	
602	Less: Expenditures	(\$69,599.41)	
	Less: Encumbrances	(\$236,346.59)	(\$305,946.00)
	Total appropriated		\$263,035.66

Unappropriated:

770	Fund balance, July 1	(\$244,263.81)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$333,444.82)

Total fund balance (\$314,672.97)

Total liabilities and fund equity (\$136,278.56)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$337,444.82	\$305,946.00	\$31,498.82
Revenues	\$0.00	(\$348,622.73)	\$348,622.73
Subtotal	<u>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</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>\$337,444.82</u>	<u>(\$42,676.73)</u>	<u>\$380,121.55</u>
Less: Adjustment for prior year	(\$4,000.00)	(\$4,000.00)	\$0.00
Budgeted fund balance	<u>\$333,444.82</u>	<u>(\$46,676.73)</u>	<u>\$380,121.55</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:

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

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	348,623		(348,623)
Total	0	0	0	348,623		(348,623)

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	337,445	337,445	69,599	236,347	31,499
Total	0	337,445	337,445	69,599	236,347	31,499

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	348,623		(348,623)
	Total 0	0	0	348,623		(348,623)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	337,445	337,445	69,599	236,347	31,499
	Total 0	337,445	337,445	69,599	236,347	31,499

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Fund 61

Assets and Resources**Assets:**

101	Cash in bank		(\$29,177.55)
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	(\$40,170.00)	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$40,170.00)

Loans Receivable:

131	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**(\$69,347.55)**

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$29,177.55)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$53,879.63
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$53,879.63

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

Page 34 of 57
12/11/24 09:47

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Fund 61

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$26,922.63
	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	\$62,161.00		
602	Less: Expenditures	(\$9,395.10)		
	Less: Encumbrances	(\$22,112.88)	(\$31,507.98)	\$30,653.02
	Total appropriated			\$57,575.65

Unappropriated:

770	Fund balance, July 1			(\$118,641.83)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$62,161.00)
	Total fund balance			(\$123,227.18)
	Total liabilities and fund equity			(\$69,347.55)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$62,161.00	\$31,507.98	\$30,653.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</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>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$62,161.00</u>	<u>\$31,507.98</u>	<u>\$30,653.02</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Fund 61

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	62,161	62,161	9,395	22,113	30,653
Total		0	62,161	62,161	9,395	22,113	30,653

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	62,161	62,161	9,395	22,113	30,653
Total	0	62,161	62,161	9,395	22,113	30,653

Starting date 7/1/2024 Ending date 10/31/2024 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$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 7/1/2024 Ending date 10/31/2024 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

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

Page 40 of 57
12/11/24 09:47

Starting date 7/1/2024 Ending date 10/31/2024 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		<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 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 7/1/2024 Ending date 10/31/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 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			<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 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>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 80 TRUST FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 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**\$0.00**

Starting date 7/1/2024 Ending date 10/31/2024 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 7/1/2024 Ending date 10/31/2024 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		<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 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 : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 90 AGENCY FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 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			<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 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 7/1/2024 Ending date 10/31/2024 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	\$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			<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 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>

Prepared and submitted by :


Board Secretary

_____ Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 99 Long Term Debt

[illegible][illegible]

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

	October	2024
PRIOR PERIOD BALANCE	9/30/2024	11,952.91
CURRENT MONTH RECEIPTS		220,471.09
CURRENT MONTH DISBURSMENTS		(148,139.60)
BOOK BALANCE AS OF	10/31/2024	84,284.40
BANK BALANCE AS OF	10/31/2024	97,361.89
TOTAL OUTSTANDING CHECKS		(13,077.49)
ADJUSTED BANK BALANCE AS OF	10/31/2024	84,284.40
ANALYSIS OF OUTSTANDING CHECKS:		
	101066	322.83
	101109	1,500.00
	101110	200.00
	101111	5,298.18
	101112	400.20
	101113	799.24
	101114	116.56
	101115	3,391.20
	101116	1,049.28
		<u>13,077.49</u>

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

	October	2024
PRIOR PERIOD BALANCE	9/30/2024	\$ 90,213.08
CURRENT MONTH RECEIPTS		\$ 1,967.03
CURRENT MONTH DISBURSMENTS		\$ 38,475.78
BOOK BALANCE AS OF	10/31/2024	\$ 53,704.33
BANK BALANCE AS OF	10/31/2024	\$ 53,704.33
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	10/31/2024	\$ 53,704.33

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS

	October 2024	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	9/30/2024	5,133,386.31	(488,161.11)	-	(809,224.38)	14,664.27	3,850,665.09
CURRENT MONTH RECEIPTS		989,084.97	39,352.00	-	222,458.75	45,311.76	1,296,207.48
CURRENT MONTH DISBURSMENTS		943,904.24	72,103.90	-	-	1,390.54	1,017,398.68
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	10/31/2024	5,178,567.04	(520,913.01)	-	(586,765.63)	58,585.49	4,129,473.89
BANK BALANCE AS OF GENERAL II	10/31/2024						4,247,231.47
RECONCILING ITEMS DEPOSIT IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							(117,757.58)
TOTAL OUTSTANDING TRANSFERS							-
ADJUSTED BANK BALANCE AS OF	10/31/2024						4,129,473.89
OUTSTANDING CHECKS:							
		24008	15.00	25155	6,974.64	25260	270.00
		24031	63.80	25161	17,032.06	25263	43,800.00
		24115	300.00	25208	13,580.44	25265	787.49
		24435	450.00	25219	50.00	25266	108.00
		24565	400.00	25226	8,190.00	25267	62.76
		24310	68.98	25245	10,150.00	25271	55.93
		24724	255.00	25248	10,800.00	25272	400.00
		24985	970.98	25259	280.00	25276	2,692.50
							117,757.58

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

	October	2024
PRIOR PERIOD BALANCE	9/30/2024	899.14
CURRENT MONTH RECEIPTS		
10/1/2024	109,926.87	
10/15/2025	108,764.99	
10/28/2024	110,558.78	
MISCELLANEOUS	101.25	
INTEREST	0.32	329,352.21
CURRENT MONTH DISBURSMENTS		
NET PAY	218,678.16	
TO GENERAL	-	
SERVICE CHARGES	104.85	
INTEREST	-	(218,783.01)
BOOK BALANCE AS OF	10/31/2024	111,468.34
BANK BALANCE AS OF	10/31/2024	112,694.41
TOTAL OUTSTANDING CHECKS		(1,226.07)
ADJUSTED BANK BALANCE AS OF	10/31/2024	111,468.34
ANALYSIS OF OUTSTANDING CHECKS:		
100636	139.04	
100668	1,087.03	
		1,226.07
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
DUE FROM GENERAL FOR 10/21/24 SERVICE CHARGES - 12/10		(104.85)
DUE TO AGENCY FOR TPAF SHORTAGES - 12/10/24		13.70
NOVEMBER 1, 2024 PAYROLL		110,558.78
CURRENT YEAR INTEREST		0.71
		111,468.34

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

	October	2024
PRIOR PERIOD BALANCE	9/30/2024	\$ 91,703.97
CURRENT MONTH RECEIPTS	Interest	\$ 0.78
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck Chgs	\$ 4.00
BOOK BALANCE AS OF	10/31/2024	\$ 91,700.75
BANK BALANCE AS OF	10/31/2024	\$ 91,700.75
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	10/31/2024	\$ 91,700.75

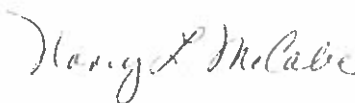
**Board of Education
School District of Lawnside
October 31, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,133,386.31	\$ 989,084.97	\$ 943,904.24	\$ 5,178,567.04
Special Revenue- 20	\$ (488,161.11)	\$ 39,352.00	\$ 72,103.90	\$ (520,913.01)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (809,224.38)	\$ 222,458.75	\$ -	\$ (586,765.63)
Enterprise Fund- 60	\$ 104,877.35	\$ 47,278.79	\$ 39,866.32	\$ 112,289.82
Total-Governmental Funds	\$ 3,940,878.17	\$ 1,298,174.51	\$ 1,055,874.46	\$ 4,183,178.22
Payroll	\$ 899.14	\$ 329,352.21	\$ 218,783.01	\$ 111,468.34
Payroll Agency	\$ 11,952.91	\$ 220,471.09	\$ 148,139.60	\$ 84,284.40
Unemployment	\$ 91,703.97	\$ 0.78	\$ 4.00	\$ 91,700.75
Total-Other Funds	\$ 104,556.02	\$ 549,824.08	\$ 366,926.61	\$ 287,453.49
Total-All Funds	\$ 4,045,434.19	\$ 1,847,998.59	\$ 1,422,801.07	\$ 4,470,631.71
Detail - Fund 20:				
Title I	\$ (30,212.48)	\$ 1,400.00	\$ 4,315.02	\$ (33,127.50)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 6,544.79	\$ -	\$ -	\$ 6,544.79
IDEA Basic	\$ (39,115.83)	\$ -	\$ 22,971.25	\$ (62,087.08)
IDEA Preschool	\$ (202,772.39)	\$ -	\$ -	\$ (202,772.39)
Preschool Ed Aid	\$ (1,590.49)	\$ -	\$ 31,228.44	\$ (32,818.93)
ESSER	\$ (211,084.38)	\$ 25,952.00	\$ 13,589.19	\$ (198,721.57)
Safety Grant	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Lawnside Ed. Foundation	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (488,161.11)	\$ 39,352.00	\$ 72,103.90	\$ (520,913.01)

Reconciliation of Bank Accounts

Truist Bank:	
General Account II	\$ 4,247,231.47
Agency Account	\$ 97,361.89
Payroll Account	\$ 112,694.41
Unemployment Account	\$ 91,700.75
Lunch Room Account	\$ 53,704.33
Less: Outstanding Checks	\$ 132,061.14
Total All Funds	\$ 4,470,631.71

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION**

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the attached report of bills be approved and paid:

General Fund	\$533,769.32
Cafeteria	\$ 29,596.37
Student Activities	\$ 1,721.17

Date: December 12, 2025

Motion: Ms. Catlet

Second: Ms. Kittles

<i>Forrest - Yes</i>	<i>Hayes - Absent</i>	<i>Arterbridge - Yes</i>	<i>Catlett - Yes</i>
<i>Cauthorne - Yes</i>	<i>Harper - Yes</i>	<i>Kittles - Yes</i>	<i>Still - Yes</i>

Motion Carried; 7 Yes, 1 Absent

Revised

Batch Number	1	Current Payments	\$533,769.32	Batch Total
--------------	---	------------------	--------------	-------------

L040 ADVANCED ASSESSMENT SYSTEMS, INC**\$700.00 Vend Total**

P.O. # 500180 24 DATA FORWARD SUMMER; MILLER

\$700.00 PO Total

20-274-200-300-00-00

TITLE II-A - PURCH. PROF./TECH

\$700.00

Inv# 3653

\$700.00

12/13/24

Z849 AMAZON CAPITAL SERVICES, INC.**\$7,383.49 Vend Total**

P.O. # 500055 SUPPLIES;KLEMASH

\$101.87 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$101.87

Inv# 1V4H-D7T4-437M

(\$61.90) P

12/13/24

Inv# 1YLK-D4KG-HPYW

\$163.77

12/13/24

P.O. # 500057 SUPPLIES;DISANDOR

\$61.47 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$61.47 P

Inv# 1KTC-CWWQ-MYYN

\$61.47 P

12/13/24

P.O. # 500059 SUPPLIES;TROUT

\$146.61 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$146.61

Inv# 16TK-RQ46-YTLF

\$146.61

12/13/24

P.O. # 500060 SUPPLIES;A. DAVIS

\$155.33 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$155.33

Inv# 1GRF-634W-4P4H

\$155.33

12/13/24

P.O. # 500062 SUPPLIES;YERKES

\$152.38 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$152.38

Inv# 1TCL-RGHC-DCJH

\$152.38

12/13/24

P.O. # 500065 SUPPLIES;REILLY

\$155.15 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$155.15

Inv# 14RV-CJR1-G7L1

\$155.15

12/13/24

P.O. # 500198 MD/SENSORY RM; HENDERSON

\$2,165.00 P PO Total

20-491-100-600-00-00

ESSER III NJSS MENTAL HEAL SU

\$2,165.00 P

Inv# 16CQ-J9V7-QTQY

\$2,165.00 P

12/13/24

P.O. # 500215 TRAFFIC CONES

\$431.97 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$431.97

Inv# 1RLK-9GHG-14GT

\$431.97

12/13/24

P.O. # 500236 SUPPLIES; PICOZZI

\$527.67 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$527.67

Inv# 16PJ-3GMV-6T4F

\$527.67

12/13/24

P.O. # 500243 SUPPLIES; FORCHIC

\$236.15 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$236.15

Inv# 1DMF-QDFJ-FGXG

\$236.15

12/13/24

P.O. # 500246 SUPPLIES; T. WILSON

\$29.04 P PO Total

11-000-251-600-00-00

SUPPLIES AND MATERIALS

\$29.04

Inv# 1MJ9-G4J4-QCR9

\$29.04

12/13/24

Batch Count = 1

12/12/24 17:14

Batch Number	1	Current Payments	\$533,769.32	Batch Total
Z849	AMAZON CAPITAL SERVICES, INC.		\$7,383.49	Vend Total
P.O. #	500293	SUPPLY ORDER; MURPHY	\$151.41 P	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$151.41		
Inv# 16QD-V9F9-3C4V	\$132.46 P	12/13/24		
Inv# 16YY-N949-XFQH	\$18.95 P	12/13/24		
P.O. #	500294	SUPPLIES;SARCENO	\$104.25 P	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$104.25		
Inv# 1NLQ-X3WM-1FKW	\$104.25	12/13/24		
P.O. #	500295	TODDLER BIKES/HELMETS	\$2,217.17 P	PO Total
20-490-100-600-00-00	ESSER III- EVIDENCE BASED SUPP	\$2,217.17		
Inv# 1VTT-V1CM-VMNG	\$2,217.17	12/13/24		
P.O. #	500309	SUPPLIES;KIRK	\$343.74 P	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$343.74		
Inv# 19YY-D9PR-D9QQ	\$343.74	12/05/24		
P.O. #	500391	PRINCIPAL LIST SUPPLIES;COOKI	\$68.87 P	PO Total
20-475-000-800-00-00	Student Activity Fund	\$68.87		
Inv# 1KJM-CK76-DTNW	\$68.87	12/13/24		
P.O. #	500418	STICKERS; S. WILSON	\$25.29 P	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$25.29		
Inv# 1339-JNNC-CJXR	\$25.29	12/13/24		
P.O. #	500429	SUPPLIES; RATLIFF	\$161.48 P	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$161.48		
Inv# 1HFL-DWYH-3XMF	\$161.48	12/13/24		
P.O. #	500430	SUPPLIES-A. DAVIS	\$148.64 P	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$148.64		
Inv# 14YK-JF4L-6KD7	\$148.64	12/13/24		
A057	AMERIHEALTH INS. CO. OF NJ		\$111,059.63	Vend Total
P.O. #	500010	2024 - 2025 MONTHLY BILLING	\$111,059.63 P	PO Total
11-000-291-270-00-00	HEALTH BENEFITS	\$111,059.63 P		
Inv# 2411072544909	\$111,059.63 P	12/13/24		
A079	APPLE STORE FOR EDUCATION, INC		\$1,947.00	Vend Total
P.O. #	500378	IPAD; MILLER	\$1,947.00	PO Total
20-218-400-731-00-00	Instruction Equipment	\$1,947.00		
Inv# MB34185500	\$1,947.00	12/13/24		
A083	ARCHWAY PROGRAMS, INC		\$14,060.00	Vend Total
P.O. #	500409	2024-2025 TUITION-M.SYKES	\$14,060.00	PO Total
11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP	\$14,060.00		
Inv# 000083838	\$1,850.00 P	12/13/24		
Inv# 000084108	\$8,140.00 P	12/13/24		
Inv# 000084214	\$7,030.00 P	12/13/24		
Inv# CRD-000020675	(\$2,960.00) P	12/13/24		

Batch Number	1	Current Payments	\$533,769.32	Batch Total
--------------	---	------------------	--------------	-------------

M105	AURELIO RODRIGUEZ			\$120.00	Vend Total
P.O. #	500446	DJ- SNEAKER BALL		\$120.00	PO Total
20-475-000-800-00-00		Student Activity Fund		\$120.00	
Inv#	222		\$120.00		12/13/24

B019	BAYADA HOME HEALTH CARE			\$1,440.00	Vend Total
P.O. #	500450	SUB NURSING		\$1,440.00	PO Total
11-000-213-300-00-00		PUR.PROF./TECH.SERV.		\$1,440.00	
Inv#	19631814		\$1,440.00		12/13/24

B048	BKC INDUSTRIES, INC.			\$1,481.00	Vend Total
P.O. #	500388	INSTALL PARKING SIGN		\$710.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$710.00	
Inv#	10575		\$710.00		12/13/24
P.O. #	500428	RESECURED METAL SIDING		\$771.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$771.00	
Inv#	10578		\$771.00		12/13/24

T149	BOB McCLOSKEY, LLC			\$1,581.00	Vend Total
P.O. #	500411	STUDENT INSURANCE		\$1,581.00	PO Total
11-000-262-520-00-00		INSURANCE		\$1,581.00	
Inv#	14861		\$1,581.00		12/13/24

A049	BROOKFIELD ACADEMY			\$11,078.78	Vend Total
P.O. #	500032	2024-2025 TUITION-I. VALERIO		\$11,078.78 P	PO Total
11-000-100-566-00-00		TUITION TO PVT SCHOOL HANDICAP		\$11,078.78 P	
Inv#	27040		\$5,718.08 P		12/13/24
Inv#	27285		\$5,360.70 P		12/13/24

H032	CARMEN HENDERSON ED. CONSULT.			\$1,109.12	Vend Total
P.O. #	500453	REIMBURSEMENT-NABSE		\$1,109.12	PO Total
11-000-219-580-00-00		TRAVEL		\$1,109.12	
Inv#			\$1,109.12		12/13/24

CASA	CASA PAYROLL SERVICES, LLC			\$476.90	Vend Total
P.O. #	500051	2024-2025 MONTHLY BILLING		\$476.90 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE		\$476.90 P	
Inv#	1248969		\$224.55 P		12/13/24
Inv#	1250636		\$252.35 P		12/13/24

C034	CASA REPORTING SERVICES			\$115.60	Vend Total
P.O. #	500044	2024-2025 MONTHLY BILLING		\$115.60 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE		\$115.60 P	
Inv#	0000018294		\$115.60 P		12/13/24

Batch Count = 1

12/12/24 17:14

Batch Number	1	Current Payments	\$533,769.32	Batch Total
C062	CC EDUCATIONAL SERVICES COMM.		\$67,042.58	Vend Total
P.O. #	500135	2024-2025 TRANSPORTATION	\$52,049.61 P	PO Total
11-000-270-350-00-00	MANAGMENT FEE - CSC TRANSPORT.		\$4,245.17 P	
Inv# 4V0524	\$0.71 P	12/13/24		
Inv# 4V0683	\$0.06 P	12/13/24		
Inv# 5V0032	\$1,376.13 P	12/13/24		
Inv# 5V0518	\$2,868.27 P	12/13/24		
11-000-270-517-00-00	CONTRACT SERV. REGULAR STUDENT		\$11,109.76 P	
Inv# 5V0518	\$11,109.76 P	12/13/24		
11-000-270-518-00-00	CONTRACT. SERV. SP. ED. STUDEN		\$36,694.68 P	
Inv# 5V0518	\$36,694.68 P	12/13/24		
P.O. #	500253	2024-2025 OT/PT	\$6,350.40 P	PO Total
11-000-216-320-00-00	PURCH. PROFESSIONAL EDUCATIONA		\$6,350.40 P	
Inv# 5V0446	\$6,350.40 P	12/13/24		
P.O. #	500354	PAST DUE INVOICES	\$1.37 P	PO Total
11-000-270-511-00-00	CONTRACTED TRANSPORTATION		\$0.77	
Inv# 4V0524	\$0.71 P	12/13/24		
Inv# 4V0683	\$0.06 P	12/13/24		
20-218-200-321-00-00	Purchased Ed. Servie - Con Pre		\$0.60	
Inv# 4V1356	\$0.60	12/13/24		
P.O. #	500363	PRE-SCHOOL-SEPTEMBER 24	\$8,641.20 P	PO Total
20-218-200-321-00-00	Purchased Ed. Servie - Con Pre		\$8,641.20 P	
Inv# 4V1356	\$0.60 P	12/13/24		
Inv# 4V1915	\$4,320.60 P	12/13/24		
Inv# 5V0445	\$4,320.00 P	12/13/24		
CDW	CDW GOVERNMENT,INC.		\$1,131.08	Vend Total
P.O. #	500289	TEAMVIEWER	\$1,131.08	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$1,131.08	
Inv# AB67E6L	\$1,131.08	12/13/24		
C099	CINTAS CORPORATION #061		\$2,537.58	Vend Total
P.O. #	500122	2024 - 2025 MONTHLY BILLING	\$2,537.58 P	PO Total
11-000-262-610-00-00	CUSTODIAL SUPPLIES		\$2,537.58 P	
Inv# 4207466390	\$151.37 P	12/13/24		
Inv# 4208202570	\$590.80 P	12/13/24		
Inv# 4208910215	\$148.24 P	12/13/24		
Inv# 4209663025	\$350.62 P	12/13/24		
Inv# 4210382155	\$148.24 P	12/13/24		
Inv# 4211090456	\$590.80 P	12/13/24		
Inv# 4211845676	\$206.89 P	12/13/24		
Inv# 4212543040	\$350.62 P	12/13/24		

Batch Number	1	Current Payments	\$533,769.32	Batch Total
--------------	---	------------------	--------------	-------------

C126 COMCAST**\$301.59 Vend Total**

P.O. # 500120 2024 - 2025 MONTHLY BILLING

\$301.59 P PO Total

11-000-230-530-00-00

COMMUNICATIONS/TELEPHONE

\$301.59 P

Inv# 11/10/24-12/9/24

\$301.59 P 12/13/24

C125 COMCAST BUSINESS**\$114.76 Vend Total**

P.O. # 500121 2024 - 2025 INTERNET SERVICE

\$114.76 P PO Total

11-000-230-530-00-00

COMMUNICATIONS/TELEPHONE

\$114.76 P

Inv# 221594471

\$114.76 P 12/13/24

G678 DONIELLE BAYARD**\$450.00 Vend Total**

P.O. # 500423 COMPENSATORY SPEECH;HENDERSO

\$450.00 PO Total

11-000-219-320-00-00

PURCHASED PROF. EDUCATIONAL SE

\$450.00

Inv# 003

\$180.00 P 12/13/24

Inv# 004

\$270.00 P 12/13/24

D066 DURAND INC**\$34,593.35 Vend Total**

P.O. # 500136 2024 - 2025 TUITION/1:1-TROLIO

\$34,593.35 P PO Total

11-000-100-566-00-00

TUITION TO PVT SCHOOL HANDICAP

\$34,593.35 P

Inv# 20241111900029

\$34,593.35 P 12/13/24

E001 E2E EXCHANGE, LLC**\$2,925.00 Vend Total**

P.O. # 500011 24-25 E-RATE CONSULTING SVS

\$2,925.00 P PO Total

11-190-100-320-00-00

PURCHASED PROFESS. & EDUC. SER

\$2,925.00 P

Inv# BM 2025-5075

\$750.00 P 12/13/24

Inv# C1-2025-1141

\$675.00 P 12/13/24

Inv# C2 2025-3140

\$1,500.00 P 12/13/24

K266 ELLEN M. TROMBETTA**\$1,125.00 Vend Total**

P.O. # 500424 TUTORING; HENDERSON

\$1,125.00 PO Total

11-000-219-320-00-00

PURCHASED PROF. EDUCATIONAL SE

\$1,125.00

Inv# 10/29 11/21/24

\$1,125.00 12/13/24

S116 ESS, LLC (SOURCE 4 TEACHERS)**\$3,586.31 Vend Total**

P.O. # 500355 2024-2025 SUBSTITUTE BILLING

\$3,586.31 P PO Total

11-140-100-320-00-00

Substitute/ Assistance

\$3,586.31 P

Inv# 592359

\$1,141.78 P 12/13/24

Inv# 595820

\$2,101.40 P 12/13/24

Inv# 600197

\$1,693.08 P 12/13/24

Inv# CR018834

(\$1,349.95) P 12/13/24

F798 FRIED BROTHRS, INC**\$138.23 Vend Total**

P.O. # 500300 TAILPIECE PACK

\$138.23 PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$138.23

Inv# 353272-1

\$138.23 12/13/24

Batch Number	1	Current Payments	\$533,769.32	Batch Total
--------------	---	------------------	--------------	-------------

C157 GANNETT MEDIA CORP**\$157.50 Vend Total**

P.O. # 500108 2024 - 2025 NEWSPAPER POSTINGS

\$157.50 P PO Total

11-000-230-592-00-00

Misc Purch Services

\$157.50 P

Inv# 0006727133

\$77.62 P 12/13/24

Inv# 0006790585

\$79.88 P 12/13/24

GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST.**\$415.58 Vend Total**

P.O. # 500383 24-25 OUT OF COUNTY FEE-A. MEN

\$415.58 P PO Total

11-000-100-565-00-00

TUITION - REGIONAL DAY SCHOOL

\$415.58 P

Inv# 5V1102

\$415.58 P 12/13/24

H046 HADDON HEIGHTS BD. OF ED.**\$292.50 Vend Total**

P.O. # 500406 TRIP- FRANKLIN INST

\$292.50 PO Total

11-000-270-512-00-00

TRANSPORTATION - OTHER THAN H&

\$292.50

Inv# 2025-lawnside-01

\$292.50 12/13/24

N577 HD SUPPLY FACILITIES MAINTENANCE, LTD**\$1,324.84 Vend Total**

P.O. # 500364 BATTERIES

\$365.48 PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$365.48

Inv# 839757705

\$365.48 12/13/24

P.O. # 500427 DUST MOP HANDLES

\$75.95 P PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$75.95

Inv# 838448666

\$75.95 12/13/24

P.O. # 500442 TRASH BAGS

\$883.41 PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$883.41

Inv# 839499506

\$883.41 12/13/24

C352 HEALTHCARE CONSULTANTS, INC**\$13,570.00 Vend Total**

P.O. # 500005 2024-2025 SUPPLEMENTAL NURSING

\$13,570.00 P PO Total

11-000-219-320-00-00

PURCHASED PROF. EDUCATIONAL SE

\$13,570.00 P

Inv# 23EK1020

\$3,828.75 P 12/13/24

Inv# 272EK1015

\$3,605.00 P 12/13/24

Inv# 273EL1000

\$918.75 P 12/13/24

Inv# 993395

\$5,217.50 P 12/13/24

P062 HERITAGE SERVICE SOLUTIONS, LLC**\$3,910.88 Vend Total**

P.O. # 500250 MULTI INVOICES

\$3,628.50 PO Total

11-000-262-420-00-00

REQUIRED MAINTENANCE

\$3,628.50

Inv# 184582

\$941.00 P 12/13/24

Inv# 185126

\$222.50 P 12/13/24

Inv# 190320

\$1,295.00 P 12/13/24

Inv# 190322

\$1,170.00 P 12/13/24

P.O. # 500443 RM 107-TEMPERATURE

\$282.38 P PO Total

11-000-262-420-00-00

REQUIRED MAINTENANCE

\$282.38

Inv# 197259

\$282.38 12/13/24

Batch Number	1	Current Payments	\$533,769.32	Batch Total
HOME	HOME DEPOT/GECF		\$225.10	Vend Total
P.O. #	500433	OPEN INVOICES	\$225.10	PO Total
11-000-262-610-00-00		CUSTODIAL SUPPLIES	\$225.10	
Inv# 3623020		\$101.42 P	12/09/24	
Inv# 4525106		\$73.91 P	12/13/24	
Inv# 624852		\$49.77 P	12/13/24	
B059	HORIZON BCBSNJ		\$2,105.26	Vend Total
P.O. #	500027	2024-2025 DENTAL BILLING	\$2,105.26 P	PO Total
11-000-291-270-00-00		HEALTH BENEFITS	\$2,105.26 P	
Inv# 305500605		\$2,105.26 P	12/13/24	
JJM	JJM PLUMBING COMPANY		\$759.50	Vend Total
P.O. #	500434	MULTI INVOICES	\$759.50	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$759.50	
Inv# 972718		\$273.00 P	12/13/24	
Inv# 972748		\$486.50 P	12/13/24	
D093	KLICK STUDIOS, LLC		\$650.00	Vend Total
P.O. #	500426	MEDIA DAY PHOTOGRAPHY; CARTER	\$650.00	PO Total
20-475-000-800-00-00		Student Activity Fund	\$650.00	
Inv# KL001		\$650.00	12/13/24	
C250	LAUREN MALATESTA		\$925.00	Vend Total
P.O. #	500431	RM 118-RESECURE GLASS	\$275.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$275.00	
Inv# 0002		\$275.00	12/13/24	
P.O. #	500432	RM 122-CLOSER	\$650.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$650.00	
Inv# 0001		\$650.00	12/13/24	
L030	LEGACY TREATMENT SERVICES-		\$24,612.30	Vend Total
P.O. #	500410	2024-2025 TUITION-VILLAFANE	\$24,612.30 P	PO Total
11-000-100-566-00-00		TUITION TO PVT SCHOOL HANDICAP	\$24,612.30 P	
Inv# 2024-10-07		\$7,638.30 P	12/13/24	
Inv# 2024-11-05		\$8,911.35 P	12/13/24	
Inv# 2024-12-03		\$8,062.65 P	12/13/24	
Z393	LITERACY RESOURCES, LLC		\$15,498.63	Vend Total
P.O. #	500203	BRIDGE TO READING; MILLER	\$15,498.63	PO Total
11-190-100-640-00-00		TEXTBOOKS	\$15,498.63	
Inv# 382414		\$15,498.63	12/13/24	
L066	LUNCHTIME SOFTWARE, LLC		\$2,390.00	Vend Total
P.O. #	500372	SOFTWARE	\$2,390.00	PO Total
61-911-310-500-00-00		Food Service Other	\$2,390.00	
Inv# 10729		\$2,390.00	12/13/24	

Batch Number	1	Current Payments	\$533,769.32	Batch Total
MPE	MORE POWER ELECTRIC, INC		\$850.00	Vend Total
P.O. #	500222	RESET GFI	\$175.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$175.00	
Inv# 17917		\$175.00	12/13/24	
P.O. #	500240	CAT 6-SMARTBOARDS	\$675.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$675.00	
Inv# 17951		\$675.00	12/13/24	
NVA	NAT'L VISION ADMIN., LLC		\$295.87	Vend Total
P.O. #	500028	2024 - 2025 MONTHLY BILLING	\$295.87 P	PO Total
11-000-291-270-00-00		HEALTH BENEFITS	\$295.87 P	
Inv# 4447597		\$295.87 P	12/13/24	
NBN	NEW BEHAVIORAL NETWORK		\$117,993.08	Vend Total
P.O. #	500004	BEHAVIORAL INTERVENTIONS	\$117,993.08 P	PO Total
11-000-219-320-00-00		PURCHASED PROF. EDUCATIONAL SE	\$117,993.08 P	
Inv# 2024-10-AD		\$8,120.88 P	12/13/24	
Inv# 2024-10-AS		\$6,941.76 P	12/13/24	
Inv# 2024-10-BL		\$7,914.28 P	12/13/24	
Inv# 2024-10-MD		\$7,734.70 P	12/13/24	
Inv# 2024-10-NS		\$8,050.00 P	12/13/24	
Inv# 2024-10-SCHOOL		\$20,119.95 P	12/13/24	
Inv# 2024-10-YS		\$7,910.01 P	12/13/24	
Inv# 2024-11-AD		\$6,125.00 P	12/13/24	
Inv# 2024-11-AS		\$5,708.00 P	12/13/24	
Inv# 2024-11-BL		\$5,379.00 P	12/13/24	
Inv# 2024-11-MD		\$5,745.00 P	12/13/24	
Inv# 2024-11-NS		\$5,720.50 P	12/13/24	
Inv# 2024-11-SCHOOL		\$16,791.00 P	12/13/24	
Inv# 2024-11-YS		\$5,733.00 P	12/13/24	
N056	NEW JERSEY AMERICAN WATER CO.		\$986.61	Vend Total
P.O. #	500018	2024-2025 MONTHLY BILLING-2361	\$56.61 P	PO Total
11-000-262-490-00-00		WATER/SEWER	\$56.61 P	
Inv# 11/1/24-12/2/24		\$56.61 P	12/13/24	
P.O. #	500029	2024-2025 MONTHLY BILLING-2262	\$543.12 P	PO Total
11-000-262-490-00-00		WATER/SEWER	\$543.12 P	
Inv# 11/1/24-12/2/24		\$543.12 P	12/13/24	
P.O. #	500030	2024-2025 MONTHLY BILLING-7378	\$386.88 P	PO Total
11-000-262-490-00-00		WATER/SEWER	\$386.88 P	
Inv# 10/2/24-11/1/24		\$128.96 P	12/13/24	
Inv# 11/1/24-12/2/24		\$257.92 P	12/13/24	
LLPS	NEW JERSEY LABOR LAW POSTER SVS, LLC		\$248.50	Vend Total
P.O. #	500260	2025 RENEWAL NOTICE	\$248.50	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$248.50	
Inv# 2577780		\$248.50	12/13/24	

Batch Count = 1

12/12/24 17:14

Batch Number	1	Current Payments	\$533,769.32	Batch Total
--------------	---	------------------	--------------	-------------

N067 NJ PRINCIPALS & SUPERVISORS ASSOCIATION**\$1,855.00 Vend Total**

P.O. # 500445 MEMBERSHIP RENEWAL

\$1,855.00 PO Total

11-000-240-890-00-00	Miscellaneous Expenditure		
Inv# 000048530	\$965.00 P	12/13/24	\$1,855.00
Inv# 000048737	\$890.00 P	12/13/24	

N067 NJPSA**\$1,109.00 Vend Total**

P.O. # 500026 MEMBERSHIP RENEWAL,KIRK

\$1,109.00 PO Total

11-000-240-890-00-00	Miscellaneous Expenditure		
Inv# 000054453	\$1,109.00	12/13/24	\$1,109.00

N084 NWN CORPORATION**\$550.00 Vend Total**

P.O. # 500417 LICENSE; S. WILSON

\$550.00 PO Total

11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		
Inv# 620343	\$550.00	12/13/24	\$550.00

P120 PITNEY BOWES PURCHASE POWER**\$300.93 Vend Total**

P.O. # 500261 2024-2025 LEASE 8128

\$300.93 P PO Total

11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE		
Inv# 3320008937	\$300.93 P	12/13/24	\$300.93 P

P091 POWERSCHOOL HOLDINGS, LLC**\$1,193.10 Vend Total**

P.O. # 500414 SIS HOSTED SUBSCRIPTION

\$1,193.10 PO Total

11-190-100-320-00-00	PURCHASED PROFESS. & EDUC. SER		
Inv# 430878	\$1,193.10	12/13/24	\$1,193.10

S221 Pritchard Industries LLC**\$11,932.25 Vend Total**

P.O. # 500160 2024-2025 MONTHLY BILLING

\$11,932.25 P PO Total

11-000-262-420-00-00	REQUIRED MAINTENANCE		
Inv# 7020005184	\$2,241.75 P	12/13/24	\$11,932.25 P
Inv# 7020005235	\$2,940.00 P	12/13/24	
Inv# 7020005281	\$6,750.50 P	12/13/24	

PMS PROFESSIONAL MEDICAL STAFFING**\$4,575.00 Vend Total**

P.O. # 500217 SUB NURSE

\$4,575.00 P PO Total

11-000-213-300-00-00	PUR.PROF./TECH.SERV.		
Inv# 2-6081	\$2,272.25 P	12/13/24	\$4,575.00 P
Inv# 2-6109	\$2,302.75 P	12/13/24	

PSEG PSE&G**\$8,165.30 Vend Total**

P.O. # 500139 2024 - 2025 ELECTRIC & GAS

\$8,165.30 P PO Total

11-000-262-620-00-00	ENERGY - HEAT & ELECTRICITY		
Inv# 10/25/24-11/22/24	\$8,165.30 P	12/13/24	\$8,165.30 P

P118 PUBLIC RISK GROUP, LLC**\$120.00 Vend Total**

P.O. # 500439 2024-2025 BOND RENEWAL

\$120.00 PO Total

11-000-262-520-00-00	INSURANCE		
Inv# 1	\$120.00	12/13/24	\$120.00

Batch Count = 1

12/12/24 17:14

Batch Number	1	Current Payments	\$533,769.32	Batch Total
R016	REALLY GOOD STUFF		\$57.83	Vend Total
P.O. #	500075	SUPPLIES,SAHINA	\$57.83	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$57.83	
Inv# 8704751		\$57.83 12/13/24		
R017	RECENT COMMUNICATIONS, INC.		\$3,951.43	Vend Total
P.O. #	500046	2024-2025 MONTHLY BILLING	\$3,951.43 P	PO Total
11-000-230-530-00-00		COMMUNICATIONS/TELEPHONE	\$3,951.43 P	
Inv# 1001256		\$3,951.43 P 12/13/24		
I006	REM INDUSTRIES LLC		\$440.00	Vend Total
P.O. #	500373	RIBBON/LANYARDS,S. WILSON	\$440.00 P	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$440.00 P	
Inv# 44035032		\$440.00 P 12/13/24		
BFI	REPUBLIC SERVICES #628		\$2,560.97	Vend Total
P.O. #	500169	2024-2025 TRASH REMOVAL	\$2,560.97 P	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$2,560.97 P	
Inv# 0628-001044452		\$2,560.97 P 12/13/24		
J022	RONN H. JOHNSON		\$1,888.52	Vend Total
P.O. #	500437	REIMBURSEMENT	\$1,888.52	PO Total
11-000-230-890-00-00		MISCELLANEOUS EXPENDITURES	\$1,888.52	
Inv#		\$1,888.52 12/13/24		
O329	SIOBHAN A. TEARE		\$4,381.50	Vend Total
P.O. #	500440	LEGAL SVS-N. ALSTON	\$4,381.50	PO Total
11-000-230-336-00-00		Legal Services - Litigation	\$4,381.50	
Inv# 24-01		\$4,381.50 12/13/24		
S084	SJ GAS COMPANY		\$1,323.35	Vend Total
P.O. #	500171	2024-2025 MONTHLY BILLING	\$1,323.35 P	PO Total
11-000-262-620-00-00		ENERGY - HEAT & ELECTRICITY	\$1,323.35 P	
Inv# 10/16/24-11/14/24		\$1,323.35 P 12/13/24		
O774	SPRINGVILLE WOODWORKS		\$4,294.00	Vend Total
P.O. #	500270	SHED	\$4,294.00	PO Total
11-000-262-610-00-00		CUSTODIAL SUPPLIES	\$4,294.00	
Inv# 15401		\$4,294.00 12/13/24		
S160	STEWART BUSINESS SYSTEMS, LLC		\$544.30	Vend Total
P.O. #	500266	COPIER SUPPLIES	\$544.30 P	PO Total
11-000-230-590-00-00		OTHER PURCHASED SERVICES	\$544.30 P	
Inv# 2693141		\$222.15 P 12/09/24		
Inv# 2589283		\$222.15 P 12/13/24		
Inv# 2703425		\$100.00 P 12/13/24		

Batch Number	1	Current Payments	\$533,769.32	Batch Total
--------------	---	------------------	--------------	-------------

S192 SWING EDUCATION, INC**\$4,839.00 Vend Total**

P.O. # 500356 SUBSTITUTE SERVICES

\$4,839.00 P PO Total

11-140-100-320-00-00	Substitute/ Assistance		\$4,839.00 P
Inv# 00831474		\$249.50 P	12/13/24
Inv# 00858771		\$2,010.00 P	12/13/24
Inv# 00862311		\$1,440.50 P	12/13/24
Inv# 00878559		\$1,139.00 P	12/13/24

U035 TEACHERCENTRIC CORPORATION**\$10,150.00 Vend Total**

P.O. # 500134 24-25 SACHEL PULSE CURRICULUM

\$10,150.00 PO Total

20-491-200-300-00-00	ESSER III - Mental Health		\$10,150.00
Inv# 0867		\$10,150.00	12/13/24

E907 THE NASH LAW GROUP, LLC**\$6,200.00 Vend Total**

P.O. # 500141 2024 - 2025 LEGAL SERVICES

\$6,200.00 P PO Total

11-000-230-331-00-00	LEGAL SERVICES		\$6,200.00 P
Inv# NOVEMBER 2024		\$6,200.00 P	12/13/24

BELL VERIZON**\$604.77 Vend Total**

P.O. # 500138 2024 - 2025 MONTHLY BILLING

\$604.77 P PO Total

11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE		\$604.77 P
Inv# OCTOBER 2024		\$604.77 P	12/13/24

W015 WB MASON CO., INC**\$2,144.47 Vend Total**

P.O. # 500304 OFFICE SUPPLIES; GORDON

\$120.48 P PO Total

11-000-251-600-00-00	SUPPLIES AND MATERIALS		\$120.48
Inv# 250749993		\$120.48	12/13/24

P.O. # 500340 PAPER

\$2,023.99 P PO Total

11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$2,023.99
Inv# 249987361		\$2,023.99	12/13/24

YALE YALE SCHOOL SOUTHEAST, INC.**\$6,879.45 Vend Total**

P.O. # 500142 2024 - 2025 TUITION-D. RANDALL

\$6,879.45 P PO Total

11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP		\$6,879.45 P
Inv# SE/DEC24 30		\$6,879.45 P	12/13/24

Total for Report =**\$533,769.32**

Batch Number20Food Services - Cafe\$29,596.37Batch Total

E035

ELMER SCHULTZ SERVICES, INC.

\$667.75 Vend Total

P.O. #500441

REACH IN COOLER

\$667.75 PO Total

61-911-310-500-00-00

Food Service Other

\$667.75

Inv#1355786-IN

\$667.75

12/13/24

N083

NUTRI-SERVE FOOD MGMT., INC.

\$26,378.79 Vend Total

P.O. #500031

2024 - 2025 MONTHLY BILLING

\$26,378.79 P PO Total

60-910-310-300-00-00

Food Service Management Com

\$26,378.79 P

Inv#001792

\$26,378.79 P

12/09/24

R017

RECENT COMMUNICATIONS, INC.

\$623.63 Vend Total

P.O. #500046

2024-2025 MONTHLY BILLING

\$623.63 P PO Total

61-911-310-500-00-00

Food Service Other

\$623.63 P

Inv#1001256

\$623.63 P

12/13/24

XERO

XEROX CORPORATION

\$1,926.20 Vend Total

P.O. #500229

24-25 BILLING MAIN OFFICE-3900

\$1,926.20 P PO Total

11-000-230-590-00-00

OTHER PURCHASED SERVICES

\$507.85 P

Inv#6394717

\$507.85 P

12/12/24

61-911-310-500-00-00

Food Service Other

\$1,418.35 P

Inv#6394717

\$1,418.35 P

12/13/24

Total for Report =\$29,596.37

Batch Number	21	Student Activities	\$1,266.17	Batch Total
--------------	----	--------------------	------------	-------------

A080	CAMDEN AQUARIUM, LLC
------	----------------------

\$1,266.17	Vend Total
------------	------------

P.O. #	500435	PRE-K TRIP
--------	--------	------------

\$1,266.17	PO Total
------------	----------

20-475-000-800-00-00

Student Activity Fund

\$1,266.17

Inv# 942411180077

\$1,266.17

12/13/24

Total for Report =

\$1,266.17

Batch Number	21	Student Activities	\$455.00	Batch Total
H056	HOLCOMB TRANSPORTATION, LLC		\$455.00	Vend Total
P.O. #	500447	TRIP TO DEL STATE	\$455.00	PO Total
20-475-000-800-00-00	Student Activity Fund		\$455.00	
Inv# 80740		\$455.00	12/13/24	
Total for Report =			\$455.00	



**Office of the Mayor
BOROUGH OF LAWNSIDE**

**PROCLAMATION
OF
APPRECIATION**

HONORING

SABRINA L. FORREST

WHEREAS, Sabrina L. Forrest is a proud United States Army Veteran and has been a resident of the Borough of Lawnside for over twenty years and has demonstrated in many practical ways her deep and genuine love for this municipality; and

WHEREAS, throughout the years, Mrs. Forrest's volunteerism has been marked by exemplary and dedicated efforts with the Lawnside Jaguars Football & Cheerleading, Lawnside PTA and Mt. Zion Church; and

WHEREAS, she has served as the President of the Lawnside School District Board of Education for over ten years with distinction and willingness to place her concern for the students, staff and parents above her personal interests; and

WHEREAS, it is a pleasure to present this Proclamation of Appreciation.

NOW, THEREFORE, BE IT PROCLAIMED that the Mayor and Borough Council of the Borough of Lawnside, County of Camden and State of New Jersey, and all our citizens hereby tender this Proclamation of Appreciation as a symbol of our heartfelt gratitude for the contributions SABRINA L. FORREST has made for the community and thanks for these many years of loyal service.

**PROCLAIMED AND APPROVED on the 12th DAY OF DECEMBER, 2024
BOROUGH OF LAWNSIDE**

Mary Ann Wardlow


MARY ANN WARDLOW, MAYOR





HIB SELF- ASSESSMENT GRADES 2023-2024

*HIB District Coordinator(ABC): Ms. N. Kirk
Anti- Bullying Specialist(ABS) : Ms.J. Harper
Ms. P. Harris*



NEW JERSEY DEFINITION OF HARASSMENT INTIMIDATION AND BULLYING

ANY gesture, any written, verbal or physical act, or any electronic communication, whether it be a single incident or a series of incidents, that is reasonably perceived as being motivated either by any actual or perceived characteristic, such as race.

color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory [handicap] disability, or by any other distinguishing characteristic, that takes place on school property, at any

school-sponsored function [or], on a school bus, or off school grounds as

provided for in section 16 of P.L. 2010, CHAPTER 122, that substantially disrupts

or interferes with the orderly operation of the school or the rights of other

students and that:

- Has the effect of insulting or demeaning any student or group of students [in such a way as to cause substantial disruption in, or substantial interference with, the orderly operation of the school]
- Creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

BULLYING VS. PEER CONFLICT

- **Bullying** - refers to the process of intimidating or mistreating somebody weaker or in a more vulnerable situation based on a distinguishing characteristic (race, color, sexual orientation)
- **Peer Conflict** - is a disagreement or clash between ideas, principles, or people

HIB Coordinator Ms. N. Kirk (ABC)

- Receive all verbal reports of HIB the day of the incident
- Receives all written reports of HIB within 2 days of the incident
- Informs parents/guardians of all student's involved
- Initiate HIB investigations within 1 day of verbal report.
- Appoint staff, who are NOT the ABS, as necessary, to assist with investigations
- Coordinate with ABS in investigating incidents
- Submit results of investigations to the CSA within 2 school days of the completion of the investigation
- Informs parents/guardians of the student's involved of the outcome

Anti-Bullying Specialist Ms. J. Harper & Ms. P. Harris (ABS)

- Lead, in coordination with the principal, the investigations of reported HIB incidents.
- Complete the investigations within 10 days of the written report.
- Act as the primary school official responsible for preventing, identifying and addressing incidents of HIB in the school.
- Assist the principal in determining the responses to be implemented that have been established by the BOE.
- Appear at the board hearing in executive session when requested by the board of education

SELF- ASSESSMENT 8 CORE ELEMENTS & MORE

8 Core Elements

- #1 - HIB Programs, Approaches or Other Initiatives (Indicators A - E)
- #2 - Training on the BOE approved HIB Policy & Procedures (Indicators A - C)
- #3 - Other Staff Instructing & Training Programs (Indicators A - E)
- #4 - Curriculum & Instruction on HIB & Related Information and skills (Indicators A - B)
- #5 - HIB Personnel (Indicators A - C)
- #6 - School- Level HIB Incident Reporting Procedure (Indicators A - B)
- #7 - HIB Investigation Procedure (Indicators A - D)
- #8 - HIB Reporting (Indicators A - B)

SELF- ASSESSMENT 8 CORE ELEMENTS & MORE

- Rating Categories - Does Not Meet the Requirements
Partially Meets the Requirements
Meets All Requirements
Exceeds the Requirements

➤ Ratings (Score) - 1, 2, 3

➤ Possible Score for each Core Element - #1 - 15pts

#2 - 9pts

#3 - 15pts

#4 - 6pts

#5 - 9pts

#6 - 6pts

#7 - 12pts

#8 - 6pts

TOTAL POSSIBLE SCORE - 78 pts

Lawnside's Score for each Core Element

#1 - 12 (15pts)

#2 - 9 (9pts)

#3 - 14 (15pts)

#4 - 5 (6pts)

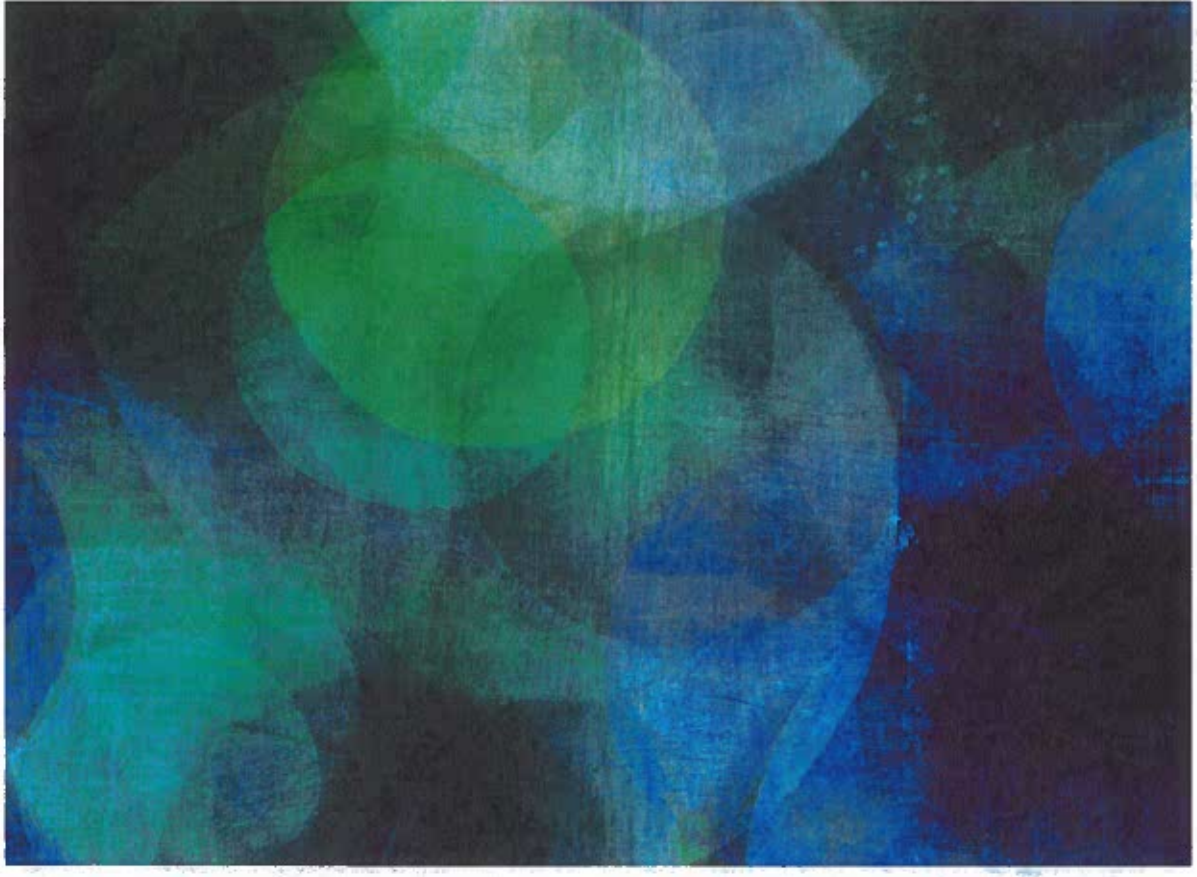
#5 - 8 (9pts)

#6 - 6 (6pts)

#7 - 12 (12pts)

#8 - 6 (6pts)

.....
TOTAL SCORE - 72 pts !!!



New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Lawnside School District
District Name: Lawnside School District
School Year: July 1, 2023 - June 30, 2024



School Name: Lawnside School District
District Name: Lawnside School District
School Year: July 1, 2023 - June 30, 2024

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	2
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	12

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Year: July 1, 2023 – June 30, 2024

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills
(N.J.S.A. 18A:37-29)**

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Lawnside School District
District Name: Lawnside School District
School Year: July 1, 2023 - June 30, 2024

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))
Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

School Name: Lawnside School District
District Name: Lawnside School District
School Year: July 1, 2023 - June 30, 2024

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	72

School Name: Lawnside School District
District Name: Lawnside School District
School Year: July 1, 2023 – June 30, 2024

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2023-2024 school year?	No
During the 2023-2024 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB?	N/A