

**Board of Education  
School District of Lawnside  
November 30, 2023  
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,337,136.52	\$ 1,092,902.94	\$ 1,276,161.31	\$ 6,153,878.15
Special Revenue- 20	\$ (489,594.28)	\$ 82,187.00	\$ 57,724.80	\$ (465,132.08)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ -	\$ (835,265.63)
Food Service- 60	\$ 81,495.97	\$ 34,603.00	\$ 12,181.00	\$ 103,917.97
<b>Total-Governmental Funds</b>	<b>\$ 5,093,772.58</b>	<b>\$ 1,209,692.94</b>	<b>\$ 1,346,067.11</b>	<b>\$ 4,957,398.41</b>
Payroll	\$ 3,691.90	\$ 295,576.77	\$ 199,433.29	\$ 99,835.38
Payroll Agency	\$ 16,888.51	\$ 200,563.27	\$ 128,567.19	\$ 88,884.59
Unemployment	\$ 83,944.44	\$ 0.69	\$ -	\$ 83,945.13
<b>Total-Other Funds</b>	<b>\$ 104,524.85</b>	<b>\$ 496,140.73</b>	<b>\$ 328,000.48</b>	<b>\$ 272,665.10</b>
<b>Total-All Funds</b>	<b>\$ 5,198,297.43</b>	<b>\$ 1,705,833.67</b>	<b>\$ 1,674,067.59</b>	<b>\$ 5,230,063.51</b>
<b>Detail - Fund 20:</b>				
Title I	\$ (90,401.19)	\$ 61,732.00	\$ 127.93	\$ (28,797.12)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ (106.21)	\$ 5,367.00	\$ -	\$ 5,260.79
IDEA Basic	\$ (5,019.00)	\$ 15,088.00	\$ 15,087.50	\$ (5,018.50)
IDEA Preschool	\$ (55,958.75)	\$ -	\$ -	\$ (55,958.75)
Preschool Ed Aid	\$ (342,209.17)	\$ -	\$ 38,378.25	\$ (380,587.42)
ESSER	\$ 14,030.37	\$ -	\$ 4,131.12	\$ 9,899.25
Due General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund 20</b>	<b>\$ (489,594.28)</b>	<b>\$ 82,187.00</b>	<b>\$ 57,724.80</b>	<b>\$ (465,132.08)</b>

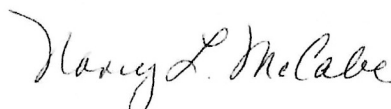
**Reconciliation of Bank Accounts**

**Bank Balances:**

**Truist Bank:**

General Account II	A/C # 1310003392425	\$ 4,812,289.65
Agency Account	A/C # 131000012691	\$ 93,416.74
Payroll Account	A/C # 131000012713	\$ 99,835.38
Unemployment Account	A/C # 1310000182683	\$ 83,945.13
Lunch Room Account	A/C # 1310000182705	\$ 174,812.88
Less: Outstanding Checks		<u>\$ 34,236.27</u>
<b>Total All Funds</b>		<b><u>\$ 5,230,063.51</u></b>

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
TRUIST BANK  
GOVERNMENTAL FUNDS**

	November 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	10/31/2023	6,337,136.52	(489,594.28)	-	(835,265.63)	(91,784.74)	4,920,491.87
CURRENT MONTH RECEIPTS		1,092,902.94	82,187.00	-	-	33,010.83	1,208,100.77
CURRENT MONTH DISBURSMENTS		1,276,161.31	57,724.80	-	-	12,121.00	1,346,007.11
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	11/30/2023	6,153,878.15	(465,132.08)	-	(835,265.63)	(70,894.91)	4,782,585.53

BANK BALANCE AS OF	11/30/2023						4,812,289.65
GENERAL II							.
RECONCILING ITEMS							.
DEPOSIT IN TRANSIT							.
TOTAL OUTSTANDING CHECKS							(29,704.12)
TOTAL OUTSTANDING TRANSFERS							.

ADJUSTED BANK BALANCE AS OF 11/30/2023 4,782,585.53

OUTSTANDING CHECKS:

24008	15.00	24051	70.00	24565	400.00
24031	63.80	24115	300.00	24577	1,500.00
24046	5.00	24435	450.00	24583	2,175.00
24047	5.00	24473	4,864.32	24597	374.00
24048	5.00	24508	3,941.00	24610	3,407.00
24049	80.00	24569	11,835.00	24614	214.00

29,704.12



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

	November		2023
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PRIOR PERIOD BALANCE	10/31/2023	\$	83,944.44
CURRENT MONTH RECEIPTS	Interest	\$	0.69
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	11/30/2023	\$	<b>83,945.13</b>
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BANK BALANCE AS OF	11/30/2023	\$	83,945.13
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	11/30/2023	\$	<b>83,945.13</b>
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**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
PAYROLL ACCOUNT**

	November	2023
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PRIOR PERIOD BALANCE	10/31/2023	3,691.90
CURRENT MONTH RECEIPTS		
11/3/2023	100,175.48	
11/17/2023	97,293.81	
12/1/2023	97,946.66	
MISCELLANEOUS	160.67	
INTEREST	0.15	295,576.77
CURRENT MONTH DISBURSMENTS		
NET PAY	197,041.89	
TO GENERAL	2,391.40	
INTEREST	-	(199,433.29)
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BOOK BALANCE AS OF	11/30/2023	99,835.38
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BANK BALANCE AS OF	11/30/2023	99,835.38
TOTAL OUTSTANDING CHECKS		-
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ADJUSTED BANK BALANCE AS OF	11/30/2023	99,835.38
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TRANSFER 11/3/23 - CORRECTED 12/5/23		213.70
TRANSFER 11/17/23 - CORRECTED 12/5/23		213.70
TRANSFER 11/17/23 - CORRECTED 12/5/23		160.67
NOVEMBER DIFFERENCE - CORRECTED 12/5/23		300.00
DECEMBER PAYROLL		97,946.66
CURRENT YEAR INTEREST		0.65
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		99,835.38
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**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
LUNCH ACCOUNT**

	November	2023
PRIOR PERIOD BALANCE	10/31/2023	\$ 173,280.71
CURRENT MONTH RECEIPTS		\$ 1,592.17
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	11/30/2023	<b>\$ 174,812.88</b>
BANK BALANCE AS OF	11/30/2023	\$ 174,812.88
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	11/30/2023	<b>\$ 174,812.88</b>

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

	November	2023
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PRIOR PERIOD BALANCE	10/31/2023	16,888.51
CURRENT MONTH RECEIPTS		200,563.27
CURRENT MONTH DISBURSMENTS		(128,567.19)
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BOOK BALANCE AS OF	11/30/2023	88,884.59
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BANK BALANCE AS OF	11/30/2023	93,416.74
TOTAL OUTSTANDING CHECKS		(4,532.15)
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ADJUSTED BANK BALANCE AS OF	11/30/2023	88,884.59
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ANALYSIS OF OUTSTANDING CHECKS:		
	101000	146.71
	101022	4,385.44
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		<u>4,532.15</u>