

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

| Funds and Accounts | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund- 10 | \$ 6,331,242.97 | \$ 1,097,979.91 | \$ 1,092,086.36 | \$ 6,337,136.52 |
| Special Revenue- 20 | \$ (559,163.88) | \$ 230,256.00 | \$ 160,686.40 | \$ (489,594.28) |
| Capital Projects- 30 | \$ - | \$ - | \$ - | \$ - |
| Debt Service- 40 | \$ (835,265.63) | \$ - | \$ - | \$ (835,265.63) |
| Food Service- 60 | \$ 86,468.62 | \$ 34,845.94 | \$ 39,818.59 | \$ 81,495.97 |
| Total-Governmental Funds | \$ 5,023,282.08 | \$ 1,363,081.85 | \$ 1,292,591.35 | \$ 5,093,772.58 |
| Payroll | \$ 1,177.56 | \$ 196,011.16 | \$ 193,496.82 | \$ 3,691.90 |
| Payroll Agency | \$ 16,330.93 | \$ 142,127.24 | \$ 141,569.66 | \$ 16,888.51 |
| Unemployment | \$ 83,943.73 | \$ 0.71 | \$ - | \$ 83,944.44 |
| Total-Other Funds | \$ 101,452.22 | \$ 338,139.11 | \$ 335,066.48 | \$ 104,524.85 |
| Total-All Funds | \$ 5,124,734.30 | \$ 1,701,220.96 | \$ 1,627,657.83 | \$ 5,198,297.43 |
| Detail - Fund 20: | | | | |
| Title I | \$ (90,401.19) | \$ - | \$ - | \$ (90,401.19) |
| Title II | \$ (14,142.12) | \$ 10,862.00 | \$ 6,650.21 | \$ (9,930.33) |
| Title IV | \$ (106.21) | \$ - | \$ - | \$ (106.21) |
| IDEA Basic | \$ (51,719.00) | \$ 46,700.00 | \$ - | \$ (5,019.00) |
| IDEA Preschool | \$ (55,959.75) | \$ 1.00 | \$ - | \$ (55,958.75) |
| Preschool Ed Aid | \$ (311,984.16) | \$ - | \$ 30,225.01 | \$ (342,209.17) |
| ESSER | \$ (34,851.45) | \$ 172,693.00 | \$ 123,811.18 | \$ 14,030.37 |
| Due General Fund | \$ - | \$ - | \$ - | \$ - |
| Total Fund 20 | \$ (559,163.88) | \$ 230,256.00 | \$ 160,686.40 | \$ (489,594.28) |

Reconciliation of Bank Accounts

| | | |
|-----------------------------------|---------------------|-------------------------------|
| Truist Bank: | | |
| General Account II | A/C # 1310003392425 | \$ 4,955,695.45 |
| Agency Account | A/C # 131000012691 | \$ 17,035.22 |
| Payroll Account | A/C # 131000012713 | \$ 3,691.90 |
| Unemployment Account | A/C # 1310000182683 | \$ 83,944.44 |
| Lunch Room Account | A/C # 1310000182705 | \$ 173,280.71 |
| Plus: Bank Error - Agency Account | | \$ - |
| Less: Outstanding Checks | | <u>\$ 35,350.29</u> |
| Total All Funds | | <u>\$ 5,198,297.43</u> |

Respectfully Submitted,



Nancy L. McCabe

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

| | October 2023 | General | Special Revenue | Capital Projects | Debt Service | Food Service | Total |
|----------------------------|-----------------|--------------|--------------------|---------------------|-----------------|-----------------|--------------|
| PRIOR PERIOD BALANCE | 9/30/2023 | 6,331,242.97 | (559,163.88) | - | (835,265.63) | (84,053.92) | 4,852,759.54 |
| CURRENT MONTH RECEIPTS | | 1,097,979.91 | 230,256.00 | - | - | 32,027.77 | 1,360,263.68 |
| CURRENT MONTH DISBURSMENTS | | 1,092,086.36 | 160,686.40 | - | - | 39,758.59 | 1,292,531.35 |
| INTERFUND LOAN | | - | - | - | - | - | - |
| BOOK BALANCE AS OF | 10/31/2023 | 6,337,136.52 | (489,594.28) | - | (835,265.63) | (91,784.74) | 4,920,491.87 |

| | | | | | | | |
|---|------------|--|--|--|--|--|--------------|
| BANK BALANCE AS OF GENERAL II | 10/31/2023 | | | | | | 4,955,695.45 |
| RECONCILING ITEMS DEPOSIT IN TRANSIT | | | | | | | - |
| TOTAL OUTSTANDING CHECKS | | | | | | | (35,203.58) |
| TOTAL OUTSTANDING TRANSFERS | | | | | | | - |

| | | | | | | | |
|-----------------------------|------------|--|--|--|--|--|--------------|
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | | | | | | 4,920,491.87 |
|-----------------------------|------------|--|--|--|--|--|--------------|

OUTSTANDING CHECKS:

| | | | | | |
|-------|-------|-------|----------|-------|-----------|
| 24008 | 15.00 | 24051 | 70.00 | 24499 | 147.00 |
| 24031 | 63.80 | 24115 | 300.00 | 24506 | 7,500.00 |
| 24046 | 5.00 | 24435 | 450.00 | 24508 | 3,941.00 |
| 24047 | 5.00 | 24473 | 4,864.32 | 24537 | 10,150.00 |
| 24048 | 5.00 | 24496 | 107.46 | 24540 | 7,500.00 |
| 24049 | 80.00 | | | | |

35,203.58

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS

| | October 2023 | General | Special Revenue | Capital Projects | Debt Service | Food Service | Total |
|---|-----------------|--------------|--------------------|---------------------|-----------------|-----------------|--------------|
| PRIOR PERIOD BALANCE | 9/30/2023 | 6,331,242.97 | (559,163.88) | - | (835,265.63) | (84,053.92) | 4,852,759.54 |
| CURRENT MONTH RECEIPTS | | 1,097,979.91 | 230,256.00 | - | - | 32,027.77 | 1,360,263.68 |
| CURRENT MONTH DISBURSMENTS | | 1,092,086.36 | 160,686.40 | - | - | 39,758.59 | 1,292,531.35 |
| INTERFUND LOAN | | - | - | - | - | - | - |
| BOOK BALANCE AS OF | 10/31/2023 | 6,337,136.52 | (489,594.28) | - | (835,265.63) | (91,784.74) | 4,920,491.87 |
| BANK BALANCE AS OF GENERAL II | 10/31/2023 | | | | | | 4,955,695.45 |
| RECONCILING ITEMS DEPOSIT IN TRANSIT | | | | | | | - |
| TOTAL OUTSTANDING CHECKS | | | | | | | (35,203.58) |
| TOTAL OUTSTANDING TRANSFERS | | | | | | | - |
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | | | | | | 4,920,491.87 |
| OUTSTANDING CHECKS: | | | | | | | |
| | | 24008 | 15.00 | 24051 | 70.00 | 24499 | 147.00 |
| | | 24031 | 63.80 | 24115 | 300.00 | 24506 | 7,500.00 |
| | | 24046 | 5.00 | 24435 | 450.00 | 24508 | 3,941.00 |
| | | 24047 | 5.00 | 24473 | 4,864.32 | 24537 | 10,150.00 |
| | | 24048 | 5.00 | 24496 | 107.46 | 24540 | 7,500.00 |
| | | 24049 | 80.00 | | | | |
| | | | | | | | 35,203.58 |

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

| | October 2023 | General | Special Revenue | Capital Projects | Debt Service | Food Service | Total |
|----------------------------|-----------------|--------------|--------------------|---------------------|-----------------|-----------------|--------------|
| PRIOR PERIOD BALANCE | 9/30/2023 | 6,331,242.97 | (559,163.88) | - | (835,265.63) | (84,053.92) | 4,852,759.54 |
| CURRENT MONTH RECEIPTS | | 1,097,979.91 | 230,256.00 | - | - | 32,027.77 | 1,360,263.68 |
| CURRENT MONTH DISBURSMENTS | | 1,092,086.36 | 160,686.40 | - | - | 39,758.59 | 1,292,531.35 |
| INTERFUND LOAN | | - | - | - | - | - | - |
| BOOK BALANCE AS OF | 10/31/2023 | 6,337,136.52 | (489,594.28) | - | (835,265.63) | (91,784.74) | 4,920,491.87 |

| | | | | | | | |
|---|------------|--|--|--|--|--|--------------|
| BANK BALANCE AS OF GENERAL II | 10/31/2023 | | | | | | 4,955,695.45 |
| RECONCILING ITEMS DEPOSIT IN TRANSIT | | | | | | | - |
| TOTAL OUTSTANDING CHECKS TOTAL OUTSTANDING TRANSFERS | | | | | | | (35,203.58) |

| | | | | | | | |
|-----------------------------|------------|--|--|--|--|--|--------------|
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | | | | | | 4,920,491.87 |
|-----------------------------|------------|--|--|--|--|--|--------------|

OUTSTANDING CHECKS:

| | | | | | |
|-------|-------|-------|----------|-------|-----------|
| 24008 | 15.00 | 24051 | 70.00 | 24499 | 147.00 |
| 24031 | 63.80 | 24115 | 300.00 | 24506 | 7,500.00 |
| 24046 | 5.00 | 24435 | 450.00 | 24508 | 3,941.00 |
| 24047 | 5.00 | 24473 | 4,864.32 | 24537 | 10,150.00 |
| 24048 | 5.00 | 24496 | 107.46 | 24540 | 7,500.00 |
| 24049 | 80.00 | | | | |

35,203.58

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

| | October | | 2023 |
|-----------------------------|--------------|----|------------------|
| <hr/> <hr/> | | | |
| PRIOR PERIOD BALANCE | 9/30/2023 | \$ | 83,943.73 |
| CURRENT MONTH RECEIPTS | Interest | \$ | 0.71 |
| | From Payroll | \$ | - |
| CURRENT MONTH DISBURSMENTS | 927 | \$ | - |
| | Ck Chgs | \$ | - |
| <hr/> | | | |
| BOOK BALANCE AS OF | 10/31/2023 | \$ | 83,944.44 |
| <hr/> <hr/> | | | |
| BANK BALANCE AS OF | 10/31/2023 | \$ | 83,944.44 |
| TOTAL OUTSTANDING CHECKS | | \$ | - |
| <hr/> | | | |
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | \$ | 83,944.44 |
| <hr/> <hr/> | | | |

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

| | October | 2023 |
|--|------------|--------------|
| <hr/> <hr/> | | |
| PRIOR PERIOD BALANCE | 9/30/2023 | 1,177.56 |
| CURRENT MONTH RECEIPTS | | |
| 10/6/2023 | 93,324.79 | |
| 10/20/2023 | 100,686.25 | |
| MISCELLANEOUS | 2,000.00 | |
| INTEREST | 0.12 | 196,011.16 |
| CURRENT MONTH DISBURSMENTS | | |
| NET PAY | 193,283.64 | |
| TO GENERAL | 213.18 | |
| INTEREST | - | (193,496.82) |
| <hr/> | | |
| BOOK BALANCE AS OF | 10/31/2023 | 3,691.90 |
| <hr/> <hr/> | | |
| BANK BALANCE AS OF | 10/31/2023 | 3,691.90 |
| TOTAL OUTSTANDING CHECKS | | - |
| <hr/> | | |
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | 3,691.90 |
| <hr/> <hr/> | | |
| ANALYSIS OF BALANCE: | | |
| RESERVE | | 1,000.00 |
| 10/10/23 TRANSFER FROM GENERAL - TRANSFERRED 11/9/23 | | 1,000.00 |
| 10/11/23 TRANSFER FROM GENERAL - TRANSFERRED 11/9/23 | | 1,000.00 |
| 10/6/23 OVERDRAFT ITEM FEE - TRANSFERRED 11/9/23 | | (36.00) |
| 10/6//23 403b LOAN TRANSFERRED 11/9/23 | | 213.70 |
| 10/20/23 403b LOAN TRANSFERRED 11/9/23 | | 213.70 |
| CURRENT YEAR INTEREST | | 0.50 |
| | | 3,391.90 |
| | | 3,391.90 |

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

| | October | 2023 |
|---------------------------------|------------|--------------|
| <hr/> <hr/> | | |
| PRIOR PERIOD BALANCE | 9/30/2023 | 16,330.93 |
| CURRENT MONTH RECEIPTS | | 142,127.24 |
| CURRENT MONTH DISBURSMENTS | | (141,569.66) |
| <hr/> | | |
| BOOK BALANCE AS OF | 10/31/2023 | 16,888.51 |
| <hr/> <hr/> | | |
| BANK BALANCE AS OF | 10/31/2023 | 17,035.22 |
| TOTAL OUTSTANDING CHECKS | | (146.71) |
| <hr/> | | |
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | 16,888.51 |
| <hr/> <hr/> | | |
| ANALYSIS OF OUTSTANDING CHECKS: | | |
| | 101000 | 146.71 |
| | | <hr/> |
| | | <hr/> <hr/> |

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

| | October | 2023 |
|-----------------------------|------------|----------------------|
| PRIOR PERIOD BALANCE | 9/30/2023 | \$ 170,522.54 |
| CURRENT MONTH RECEIPTS | | \$ 2,818.17 |
| CURRENT MONTH DISBURSMENTS | | \$ 60.00 |
| BOOK BALANCE AS OF | 10/31/2023 | \$ 173,280.71 |
| BANK BALANCE AS OF | 10/31/2023 | \$ 173,280.71 |
| TOTAL OUTSTANDING CHECKS | | \$ - |
| ADJUSTED BANK BALANCE AS OF | 10/31/2023 | \$ 173,280.71 |