

**Board of Education
School District of Lawnside
August 31, 2022
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 2,963,524.39	\$ 2,072,269.53	\$ 423,032.17	\$ 4,612,761.75
Special Revenue- 20	\$ (175,902.19)	\$ 88,722.00	\$ 89,391.83	\$ (176,572.02)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (283,390.63)	\$ -	\$ 279,875.00	\$ (563,265.63)
Food Service- 60	\$ 106,655.57	\$ 28,677.91	\$ 34,054.73	\$ 101,278.75
Total-Governmental Funds	<u>\$ 2,610,887.14</u>	<u>\$ 2,189,669.44</u>	<u>\$ 826,353.73</u>	<u>\$ 3,974,202.85</u>
Payroll	\$ 3,930.54	\$ 168,840.97	\$ 167,680.58	\$ 5,090.93
Payroll Agency	\$ 6,432.67	\$ 77,323.35	\$ 74,847.50	\$ 8,908.52
Unemployment	\$ 85,566.58	\$ 0.73	\$ -	\$ 85,567.31
Total-Other Funds	<u>\$ 95,929.79</u>	<u>\$ 246,165.05</u>	<u>\$ 242,528.08</u>	<u>\$ 99,566.76</u>
Total-All Funds	<u>\$ 2,706,816.93</u>	<u>\$ 2,435,834.49</u>	<u>\$ 1,068,881.81</u>	<u>\$ 4,073,769.61</u>
Detail - Fund 20:				
Title I	\$ 40,905.52	\$ -	\$ 4,859.31	\$ 36,046.21
Title II	\$ 906.90	\$ -	\$ -	\$ 906.90
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (5,212.57)	\$ -	\$ 4,340.43	\$ (9,553.00)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (104,272.52)	\$ -	\$ 2,948.55	\$ (107,221.07)
CARES Act	\$ (79,987.70)	\$ 88,722.00	\$ 77,243.54	\$ (68,509.24)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	<u>\$ (175,902.19)</u>	<u>\$ 88,722.00</u>	<u>\$ 89,391.83</u>	<u>\$ (176,572.02)</u>

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 4,147,705.88
Agency Account	A/C # 131000012691	\$ 9,461.62
Payroll Account	A/C # 131000012713	\$ 5,090.93
Unemployment Account	A/C # 1310000182683	\$ 85,567.31
Lunch Room Account	A/C # 1310000182705	\$ 123,461.53

Plus: Deposits in Transit \$ 9,878.25

Less: Outstanding Checks \$ 307,395.91

Total All Funds \$ 4,073,769.61

Respectfully Submitted,



Nancy L. McCabe