

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 2,240,524.44	\$ 890,187.38	\$ 167,187.43	\$ 2,963,524.39
Special Revenue- 20	\$ -	\$ 34,369.00	\$ 210,271.19	\$ (175,902.19)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ -	\$ -	\$ 283,390.63	\$ (283,390.63)
Food Service- 60	\$ 106,715.22	\$ 0.35	\$ 60.00	\$ 106,655.57
Total-Governmental Funds	<u>\$ 2,347,239.66</u>	<u>\$ 924,556.73</u>	<u>\$ 660,909.25</u>	<u>\$ 2,610,887.14</u>
Payroll	\$ 22,373.38	\$ 87,517.96	\$ 105,960.80	\$ 3,930.54
Payroll Agency	\$ 53,144.52	\$ 51,301.64	\$ 98,013.49	\$ 6,432.67
Unemployment	\$ 79,426.53	\$ 6,140.05	\$ -	\$ 85,566.58
Total-Other Funds	<u>\$ 154,944.43</u>	<u>\$ 144,959.65</u>	<u>\$ 203,974.29</u>	<u>\$ 95,929.79</u>
Total-All Funds	<u>\$ 2,502,184.09</u>	<u>\$ 1,069,516.38</u>	<u>\$ 864,883.54</u>	<u>\$ 2,706,816.93</u>
Detail - Fund 20:				
Title I	\$ 40,905.52	\$ -	\$ -	\$ 40,905.52
Title II	\$ 906.90	\$ -	\$ -	\$ 906.90
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (21,096.09)	\$ 18,773.00	\$ 2,889.48	\$ (5,212.57)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (104,272.52)	\$ -	\$ -	\$ (104,272.52)
CARES Act	\$ (16,432.55)	\$ 15,596.00	\$ 79,151.15	\$ (79,987.70)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ 128,230.56	\$ -	\$ 128,230.56	\$ -
Total Fund 20	<u>\$ -</u>	<u>\$ 34,369.00</u>	<u>\$ 210,271.19</u>	<u>\$ (175,902.19)</u>

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 2,560,617.93
Agency Account	A/C # 131000012691	\$ 25,293.45
Payroll Account	A/C # 131000012713	\$ 4,033.35
Unemployment Account	A/C # 1310000182683	\$ 85,566.58
Lunch Room Account	A/C # 1310000182705	\$ 106,655.57
Plus: Deposits in Transit		\$ 1,471.68
Less: Outstanding Checks		<u>\$ 76,821.63</u>
Total All Funds		<u>\$ 2,706,816.93</u>

Respectfully Submitted,



Nancy L. McCabe