

Lewiston Porter CSD - October 2022

	9/30/2022 GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 6,602,810.47	\$ 274,314.26	\$ 3,624,904.95	\$ 480,043.77	\$ -	\$ 87,177.74	\$ -	\$ 11,069,251.19
Receipts								
Transfers					1,154,997.23			1,154,997.23
State and Federal Aid		2,512.00		113,540.00				116,052.00
Property Tax	22,114,282.74							22,114,282.74
Sales		17,561.79						17,561.79
Other	6,539,177.37					19,987.40	-	6,559,164.77
Total Receipts + Prior Balance	\$ 35,256,270.58	\$ 294,388.05	\$ 3,624,904.95	\$ 593,583.77	\$ 1,154,997.23	\$ 107,165.14	\$ -	\$ 41,031,309.72
Disbursements	(15,350,530.96)	(35,947.55)	(54,145.06)	(118,835.79)	(1,155,269.38)	(6,192.04)	-	(16,720,920.78)
Balance Per Books	<u>\$ 19,905,739.62</u>	<u>\$ 258,440.50</u>	<u>\$ 3,570,759.89</u>	<u>\$ 474,747.98</u>	<u>\$ (272.15)</u>	<u>\$ 100,973.10</u>	<u>\$ -</u>	<u>\$ 24,310,388.94</u>
Balances Per Bank Statement	\$ 20,442,377.94	\$ 293,022.98	\$ 3,775,759.89	\$ 592,623.77	\$ 23,198.02	\$ 101,660.59	\$ -	\$ 25,228,643.19
Less: Outstanding Checks	(536,638.32)	(34,582.48)	(5,000.00)	(117,875.79)	(23,198.02)	(687.49)	-	(717,982.10)
Book Balance	<u>\$ 19,905,739.62</u>	<u>\$ 258,440.50</u>	<u>\$ 3,770,759.89</u>	<u>\$ 474,747.98</u>	<u>\$ -</u>	<u>\$ 100,973.10</u>	<u>\$ -</u>	<u>\$ 24,510,661.09</u>

LEWISTON-PORTER HIGH SCHOOL

Student Activity Fund
Central Treasurer's Report

For the period of: October 1 - 31, 2022

Balance from preceding period \$87,177.74
Total receipts banked during month

No. 16273 to No. 16304 \$19,987.40

Total balance of deposits and undeposited \$107,154.14

Disbursements during month

No. 12204 to No. 12217 \$ 6,192.04

Cash balance

Reconciliation with bank statement \$100,973.10

Bank balance as shown on statement \$101,660.59

Minus outstanding checks \$ 687.49

Balance \$100,973.10

Outstanding Checks:

12007 \$ 12.88	12163 \$126.92	12164 \$177.00	12198 16.43
12201 \$ 5.90	12202 \$ 56.89	12216 \$291.47	

John Evert/JE

John Evert
High School Vice Principal



Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds



Lewiston-Porter High School Student Activity Accounts Ledger - October 2022

Account	Beq. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 1,149.86	\$ 1,331.00	\$ 752.76		\$ 1,728.10	Yes	Cindy Sanchez
Business Club	\$ 4,397.38	\$ 3,360.00	\$ 2,337.89		\$ 5,419.49	No	Joanne Allender
Class of 2023	\$ 23,070.00	\$ 5,242.38	\$ 1,166.00		\$ 27,146.38	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 3,003.92	\$ 59.58			\$ 3,063.50	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 1,059.99	\$ 66.99			\$ 1,126.98	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 306.70	\$ 43.88			\$ 350.58	Yes	A.Sharpe/
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Lytle-Sharpe
Environmental Club	\$ 177.00				\$ 177.00	No	C.Quigley/C.Ruggiero
Future Teachers	\$ 1,729.85		\$ 17.05		\$ 1,712.80	Yes	Jess Cruz
Garden & Plant Club	\$ -	\$ 325.50			\$ 325.50		
Historical Society	\$ 1,567.09				\$ 1,567.09	No	
H.O.S.A.	\$ 895.59		\$ 15.99		\$ 879.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,218.79	\$ 821.00			\$ 3,039.79	No	
Key Club	\$ 3,583.60				\$ 3,583.60	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 11,946.86	\$ 450.00			\$ 12,396.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 831.19				\$ 831.19	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 12,782.04	\$ 1,611.07			\$ 14,393.11	Yes	Brad Halgash
Musical Theater	\$ 6,861.10				\$ 6,861.10	Yes	Kevin Duncan
Music Project	\$ 3,257.12	\$ 419.00	\$ 470.00		\$ 3,206.12	Yes	Kevin Duncan
National Honor Society	\$ 512.83	\$ 15.00			\$ 527.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Colleen Glor
Spanish Club	\$ 2.54				\$ 2.54	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 95.74				\$ 95.74	No	
Traditions	\$ 1,766.29	\$ 6,242.00	\$ 1,432.35		\$ 6,575.94	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 3,231.54				\$ 3,231.54	No	Carrie Popielski
Total	\$ 87,177.74	\$ 19,987.40	\$ 6,192.04	\$ -	\$ 100,973.10		