

TREASURER'S REPORT MARCH 2023

| ACCOUNT                 | FUND | BEG BALANCE             | PREV MON ADJUST | RECEIPTS               | PAYROLL                | ACCOUNTS PAYABLE       | NET FUND TRANSFERS | INTEREST INCOME      | ENDING BALANCE          |
|-------------------------|------|-------------------------|-----------------|------------------------|------------------------|------------------------|--------------------|----------------------|-------------------------|
| General                 | 1    | 16,288,990.97           |                 | 4,250,502.84           | 3,652,058.38           | 953,293.27             | (31,308.13)        | 134,053.80           | 16,036,887.83           |
| Special Revenue         | 2    | 1,843,301.14            |                 | 2,363,578.21           | 1,603,278.45           | 670,878.99             | 71,015.13          |                      | 2,003,737.04            |
| District Activity Funds | 21   | 2,940,912.69            |                 | 27,833.35              |                        | 44,157.59              | 1,958.00           |                      | 2,926,546.45            |
| School Activity Funds   | 25   | 2,812,803.47            |                 | 122,222.44             | 1,271.33               | 132,189.12             | (1,958.80)         | 4,287.34             | 2,803,894.00            |
| Capital Outlay          | 310  | 1,566,656.16            |                 | -                      |                        |                        | -                  |                      | 1,566,656.16            |
| Building (5¢)           | 320  | 2,523,726.72            |                 | -                      |                        |                        | -                  | 4,085.10             | 2,527,811.82            |
| Construction            | 360  | 10,471,265.05           |                 | -                      |                        | 2,203.50               | -                  | 12,179.25            | 10,481,240.80           |
| Debt Service            | 400  | 22,337,638.96           |                 | -                      |                        | -                      | -                  |                      | 22,337,638.96           |
| School Food Service     | 51   | 2,444,654.79            |                 | 585,542.70             | 232,885.62             | 493,888.61             | (39,707.00)        | 19,733.14            | 2,283,449.40            |
| Day Care Operations     | 52   | 647,989.30              |                 | 61,982.50              | 1,687.08               | 26,986.16              | -                  |                      | 681,298.56              |
| <b>TOTAL</b>            |      | <b>\$ 63,877,939.25</b> | <b>\$ -</b>     | <b>\$ 7,411,662.04</b> | <b>\$ 5,491,180.86</b> | <b>\$ 2,323,597.24</b> | <b>\$ (0.80)</b>   | <b>\$ 174,338.63</b> | <b>\$ 63,649,161.02</b> |

**BANK RECONCILIATION**

**INTEREST**

| <i>Jessica Darnell, CSFO</i><br><b>Director of Business</b> | ACCOUNT                | BANK BAL                | O/S CKS                | DIT             | ACTUAL                  | INT                  | INT EARNED YTD         |
|-------------------------------------------------------------|------------------------|-------------------------|------------------------|-----------------|-------------------------|----------------------|------------------------|
|                                                             | <b>First Financial</b> |                         |                        |                 |                         |                      |                        |
|                                                             | Main Account           | 33,608,474.43           | 1,717,046.04           | 20.00           | 31,891,448.39           | 162,159.38           | 1,016,297.73           |
|                                                             | Debt Service           | 22,046,078.79           |                        |                 | 22,046,078.79           | -                    | -                      |
|                                                             | Construction 1         | 0.00                    |                        |                 | 0.00                    | -                    | 1,769.83               |
|                                                             | Construction 2         | 9,711,633.84            |                        |                 | 9,711,633.84            | 12,179.25            | 18,484.37              |
|                                                             | <b>TOTAL</b>           | <b>\$ 65,366,187.06</b> | <b>\$ 1,717,046.04</b> | <b>\$ 20.00</b> | <b>\$ 63,649,161.02</b> | <b>\$ 174,338.63</b> | <b>\$ 1,036,551.93</b> |

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