

TREASURER'S REPORT MAY 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	17,654,541.64		4,018,832.14	3,777,217.16	988,601.87	58,419.18	164,284.66	17,130,258.59
Special Revenue	2	5,584,921.88		2,194,114.96	1,600,102.46	1,046,023.36	(747,212.22)	-	4,385,698.80
District Activity Funds	21	3,379,940.31		24,396.47		59,819.78	300.00	-	3,344,817.00
School Activity Funds	25	3,912,121.55		64,640.90	842.71	107,360.21	(300.00)	4,854.95	3,873,114.48
Capital Outlay	310	(407,679.00)		407,679.00			-		0.00
Building (5¢)	320	(247,084.02)		-			(78,705.44)	-	(325,789.46)
Construction	360	87,085,491.69		(0.00)		2,785,591.69	747,212.22	379,977.91	85,427,090.13
Debt Service	400	23,164,800.14		1,023,937.10		1,023,937.10	78,705.44		23,243,505.58
School Food Service	51	1,964,269.27		676,977.44	217,934.69	281,080.96	(58,419.18)	12,247.87	2,096,059.75
Day Care Operations	52	1,335,975.79		107,603.64	11,777.33	15,753.41	-		1,416,048.69
TOTAL		\$ 143,427,299.25	\$ -	\$ 8,518,181.65	\$ 5,607,874.35	\$ 6,308,168.38	\$ (0.00)	\$ 561,365.39	\$ 140,590,803.56

BANK RECONCILIATION					INTEREST		
<i>Jessica Darnell, CSFO</i> Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	First Financial						
	Main - F&M Bank	32,338,012.38	1,413,404.02	-	30,924,608.36	181,387.48	2,012,951.80
	Main - First Financial	5,516.47	58.00		5,458.47	-	128,448.49
	Debt Service	24,176,969.75			24,176,969.75		
	Construction - First	0.00			0.00	-	6,759.81
	Construction - Traditional	64,331,808.10	-		64,331,808.10	261,224.14	2,259,221.74
	Construction - F&M	23,932,741.52	2,780,782.64		21,151,958.88	118,753.77	960,481.77
	TOTAL	\$ 144,785,048.22	\$ 4,194,244.66	\$ -	\$ 140,590,803.56	\$ 561,365.39	\$ 5,367,863.61

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