

TREASURER'S REPORT NOVEMBER 2024

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	26,286,349.91		5,118,422.49	5,428,115.21	634,861.90	(21,667.19)	117,789.05	25,437,917.15
Special Revenue	2	3,449,527.73		1,974,325.55	1,173,780.47	220,901.34	(1,187,652.71)		2,841,518.76
District Activity Funds	21	442,448.39		39,012.24		33,809.38	29,274.38		476,925.63
School Activity Funds	25	666,905.04		125,619.01	333.96	94,435.36	79,423.82	4,525.59	781,704.14
Capital Outlay	310	(372,775.00)		-			-		(372,775.00)
Building (5c)	320	(781,738.64)		-			-	-	(781,738.64)
Construction	360	81,459,231.35		0.00		4,858,825.12	1,187,652.71	301,241.84	78,089,300.78
Debt Service	400	26,351,050.33		-		-	-		26,351,050.33
School Food Service	51	959,342.94		775,557.59	353,578.28	351,204.19	(87,031.01)	7,739.48	950,826.53
Day Care Operations	52	1,558,481.57		155,845.22	44,806.11	19,318.76	-		1,650,201.92
TOTAL		\$140,018,823.62	\$ -	\$ 8,188,782.10	\$ 7,000,614.03	\$ 6,213,356.05	\$ 0.00	\$ 431,295.96	\$ 135,424,931.60

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	32,843,893.24	1,348,237.60	-	31,495,655.64	130,054.12	605,154.89
	Debt Service	30,560,542.67			30,560,542.67		
	Construction - Traditional	44,478,337.31	-		44,478,337.31	182,033.20	1,058,794.12
	Construction - F&M	33,749,221.10	4,858,825.12		28,890,395.98	119,208.64	627,235.50
	TOTAL	\$ 141,631,994.32	\$ 6,207,062.72	\$ -	\$ 135,424,931.60	\$ 431,295.96	\$ 2,291,184.51

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