

TREASURER'S REPORT MAY 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	22,653,378.15		3,971,785.53	4,317,342.76	1,571,508.94	38,287.70	48,238.97	20,822,838.65
Special Revenue	2	858,535.68		2,274,537.78	1,132,472.50	1,040,224.86	63,889.00		1,024,265.10
District Activity Funds	21	497,727.98		19,405.61		51,944.84	6,000.00		471,188.75
School Activity Funds	25	745,383.59		96,856.50	5.36	123,989.49	(6,000.00)	1,704.06	713,949.30
Capital Outlay	310	(380,852.00)		380,852.00			-		-
Building (5c)	320	(855,027.64)		-			-		(855,027.64)
Construction	360	65,261,644.52		400,000.00		3,300,194.75	-	170,848.90	62,532,298.67
Debt Service	400	24,250,108.41		1,376,134.83		1,376,134.83	24,924.79		24,275,033.20
School Food Service	51	1,066,275.91		612,434.16	215,259.34	368,974.15	(63,212.49)	2,251.56	1,033,515.65
Day Care Operations	52	1,875,509.75		176,325.27	61,346.80	18,944.15	-		1,971,544.07
TOTAL		\$ 115,972,684.35	\$ -	\$ 9,308,331.68	\$ 5,726,426.76	\$ 7,851,916.01	\$ 63,889.00	\$ 223,043.49	\$ 111,989,605.75

BANK RECONCILIATION							INTEREST	
ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD		
First Financial								
Main - F&M Bank	28,271,097.32	1,465,436.12	-	26,805,661.20	52,194.59	1,127,821.34		
Debt Service	30,177,885.38			30,177,885.38				
Construction - Traditional	29,697,603.18	-		29,697,603.18	123,635.97	1,912,392.51		
Construction - F&M	28,473,679.33	3,165,223.34		25,308,455.99	47,212.93	1,129,475.44		
TOTAL	\$ 116,620,265.21	\$ 4,630,659.46	\$ -	\$ 111,989,605.75	\$ 223,043.49	\$ 4,169,689.29		

Jessica Darrell CSFO
Director of Business

Date Received	From	Response Date	Employee Hours	Attorney Hours	Employee Costs	Attorney Costs	TOTAL Costs
5/15/25	Bradley Brauser	5/15/25	0.50	0	24.07	0.00	24.07
5-22-25	Caleb Ballard	5/30/25	1.00		26.41	543.00	569.41
5-27-25	Mike Vichich	5/30/25	0.75	0	30.67	0.00	30.67
6-10-25	Caleb Ballard	6/17/25	2.50	0	98.62	0.00	98.62
6-10-25	David Webster	6-12-25	2.00	0	82.15	0.00	82.15
Total for June 2025 Report Cycle			6.75	0	261.92	543.00	804.92