TREASURER'S REPORT NOVEMBER 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	20,337,744.27		6,733,746.43	5,562,293.99	758,297.68	(126,751.00)	55,730.45	20,679,878.48
Special Revenue	2	(735,096.06)	-	1,593,187.87	1,109,913.94	130,056.93	-		(381,879.06)
District Activity Funds	21	520,778.66		24,039.57		20,650.08	25,362.48		549,530.63
School Activity Funds	25	751,425.31		120,028.22	706.27	128,485.71	87,958.83	3,021.44	833,241.82
Capital Outlay	310	(360,416.00)		-			-		(360,416.00)
Building (5¢)	320	(538,957.58)		-			-	-	(538,957.58)
Construction	360	50,920,176.70		(0.00)		3,153,582.38	86,370.39	153,267.23	48,006,231.94
Debt Service	400	27,420,323.34		-		-	-		27,420,323.34
School Food Service	51	315,409.15		796,644.68	334,354.47	382,033.11	(72,940.70)	1,484.28	324,209.83
Day Care Operations	52	1,958,025.33		138,375.28	118,380.37	1,626.98	-		1,976,393.26
TOTAL		**$ 100,589,413.12**	**$ -**	**$ 9,406,022.05**	**$ 7,125,649.04**	**$ 4,574,732.87**	**$ -**	**$ 213,503.40**	**$ 98,508,556.66**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
Main - F&M Bank	0.00	-	-	0.00	-	3,736.92
Main - Planters Bank	27,774,193.06	1,516,227.49	-	26,257,965.57	60,236.17	263,700.98
Debt Service	30,177,898.67			30,177,898.67		
Construction - Traditional	30,405,668.04	-		30,405,668.04	117,222.79	593,129.01
Construction - F&M	0.00	-		0.00	-	782.35
Construction - Planters	14,625,060.13	2,958,035.75		11,667,024.38	36,044.44	264,206.06
TOTAL	**$ 102,982,819.90**	**$ 4,474,263.24**	**$ -**	**$ 98,508,556.66**	**$ 213,503.40**	**$ 1,125,555.32**

Jessica Darnell, CSFO

Director of Business