TREASURER'S REPORT OCTOBER 2025

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	11,776,031.96		14,608,383.00	4,438,660.72	1,622,739.22	(24,837.35)	39,566.60	20,337,744.27
Special Revenue	2	(826,275.21)	-	2,007,160.30	960,214.59	598,658.41	(357,108.15)		(735,096.06)
District Activity Funds	21	515,089.68		31,286.81		36,597.83	11,000.00		520,778.66
School Activity Funds	25	707,919.07		147,995.10	626.31	95,281.48	(11,000.00)	2,418.93	751,425.31
Capital Outlay	310	(360,416.00)		-			-		(360,416.00)
Building (5¢)	320	(3,712,767.66)		3,172,645.00			-	1,165.08	(538,957.58)
Construction	360	53,464,697.93		-		3,067,057.37	357,108.15	165,427.99	50,920,176.70
Debt Service	400	27,569,286.44		-		148,963.10	-		27,420,323.34
School Food Service	51	183,117.45		923,504.50	223,137.73	510,625.45	(58,998.65)	1,549.03	315,409.15
Day Care Operations	52	1,939,931.59		152,930.75	109,516.08	25,320.93	-		1,958,025.33
TOTAL		**$ 91,256,615.25**	**$ -**	**$ 21,043,905.46**	**$ 5,732,155.43**	**$ 6,105,243.79**	**$ (83,836.00)**	**$ 210,127.63**	**$ 100,589,413.12**

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	27,213,350.51	2,016,000.25	30.00	25,197,380.26	44,699.64	203,464.81
Debt Service	30,324,007.15			30,324,007.15		
Construction - Traditional	30,288,445.25	-		30,288,445.25	120,655.13	475,906.22
Construction - F&M	0.00	-		0.00	-	782.35
Construction - Planters	17,730,769.81	2,951,189.35		14,779,580.46	44,772.86	228,161.62
TOTAL	**$ 105,556,572.72**	**$ 4,967,189.60**	**$ 30.00**	**$ 100,589,413.12**	**$ 210,127.63**	**$ 912,051.92**

Jessica Darnell, CSFO

Director of Business