

TREASURER'S REPORT JANUARY 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	20,083,402.06		5,557,038.04	4,159,010.02	560,574.46	57,513.33	51,673.33	21,030,042.28
Special Revenue	2	(543,465.09)	-	1,009,316.69	986,224.57	253,641.07	-		(774,014.04)
District Activity Funds	21	542,782.61		51,647.89		26,113.97	-		568,316.53
School Activity Funds	25	797,960.96		60,105.49	-	94,668.18	-	2,130.56	765,528.83
Capital Outlay	310	(360,416.00)		-			-		(360,416.00)
Building (5c)	320	(538,957.58)		-			-	-	(538,957.58)
Construction	360	45,275,721.39		-		1,576,807.67	-	136,528.84	43,835,442.56
Debt Service	400	27,420,323.34		-		-	-		27,420,323.34
School Food Service	51	365,700.84		593,514.60	214,621.01	316,209.59	(57,513.33)	1,322.78	372,194.29
Day Care Operations	52	1,925,723.08		135,898.54	110,291.47	115,796.40	-		1,835,533.75
TOTAL		\$ 94,968,775.61	\$ -	\$ 7,407,521.25	\$ 5,470,147.07	\$ 2,943,811.34	\$ -	\$ 191,655.51	\$ 94,153,993.96

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	27,162,819.59	954,713.14	-	26,208,106.45	55,126.67	383,659.69
	Debt Service	30,002,068.74			30,002,068.74		
	Construction - Traditional	25,985,968.71	-		25,985,968.71	108,541.46	822,622.22
	Construction - F&M	0.00	-		0.00	-	782.35
	Construction - Planters	13,615,006.54	1,657,156.48		11,957,850.06	27,987.38	322,531.13
	TOTAL	\$ 96,765,863.58	\$ 2,611,869.62	\$ -	\$ 94,153,993.96	\$ 191,655.51	\$ 1,533,332.31

Jessica Darnell, CSFO

Director of Business