

TREASURER'S REPORT FEBRUARY 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	21,030,042.28		4,341,221.96	4,243,186.96	1,119,008.72	57,581.22	49,504.33	20,116,154.11
Special Revenue	2	(774,014.04)	-	2,188,408.36	995,868.56	313,569.61	-		104,956.15
District Activity Funds	21	567,272.50		41,701.57		30,370.23	4,219.64		582,823.48
School Activity Funds	25	765,528.83		105,126.28	603.61	92,811.10	(4,219.64)	1,995.10	775,015.86
Capital Outlay	310	(360,416.00)		-			-		(360,416.00)
Building (5c)	320	(538,957.58)		-			-	-	(538,957.58)
Construction	360	43,835,442.56		-		2,066,990.54	-	117,473.72	41,885,925.74
Debt Service	400	27,420,323.34		-		140,815.63	-		27,279,507.71
School Food Service	51	372,194.29		602,948.04	220,479.58	364,764.18	(57,581.22)	1,318.15	333,635.50
Day Care Operations	52	1,835,533.75		29,803.05	100,349.90	7,344.01	-		1,757,642.89
TOTAL		\$ 94,152,949.93	\$ -	\$ 7,309,209.26	\$ 5,560,488.61	\$ 4,135,674.02	\$ -	\$ 170,291.30	\$ 91,936,287.86

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	26,856,263.74	1,202,672.42	132.00	25,653,723.32	52,817.58	436,477.27
	Debt Service	30,265,031.18			30,265,031.18		
	Construction - Traditional	24,034,742.12	-		24,034,742.12	92,532.54	915,154.76
	Construction - F&M	0.00	-		0.00	-	782.35
	Construction - Planters	13,876,069.93	1,893,278.69		11,982,791.24	24,941.18	347,472.31
	TOTAL	\$ 95,032,106.97	\$ 3,095,951.11	\$ 132.00	\$ 91,936,287.86	\$ 170,291.30	\$ 1,703,623.61

Jessica Darnell, CSFO

Director of Business