

TREASURER'S REPORT MARCH 2026

| ACCOUNT | FUND | BEG BALANCE | PREV MON ADJUST | RECEIPTS | PAYROLL | ACCOUNTS PAYABLE | NET FUND TRANSFERS | INTEREST INCOME | ENDING BALANCE |
|-------------------------|------|-------------------------|-----------------|------------------------|------------------------|------------------------|--------------------|----------------------|-------------------------|
| General | 1 | 20,116,154.11 | | 3,926,009.58 | 4,417,530.43 | 1,223,064.75 | (7,763.34) | 53,272.00 | 18,447,077.17 |
| Special Revenue | 2 | 104,956.15 | - | 873,890.46 | 1,039,263.05 | 193,696.75 | 62,877.00 | | (191,236.19) |
| District Activity Funds | 21 | 582,396.98 | | 53,477.11 | | 29,253.81 | 1,313.50 | | 607,933.78 |
| School Activity Funds | 25 | 775,015.86 | | 90,299.97 | 82.86 | 87,170.16 | 2,365.19 | 2,165.45 | 782,593.45 |
| Capital Outlay | 310 | (360,416.00) | | - | | | - | | (360,416.00) |
| Building (5c) | 320 | (538,957.58) | | - | | | - | - | (538,957.58) |
| Construction | 360 | 41,885,925.74 | | - | | 3,500,929.44 | - | 122,504.98 | 38,507,501.28 |
| Debt Service | 400 | 27,279,507.71 | | - | | 1,764,277.25 | - | | 25,515,230.46 |
| School Food Service | 51 | 333,635.50 | | 665,567.09 | 221,954.80 | 452,756.65 | (58,792.35) | 1,374.48 | 267,073.27 |
| Day Care Operations | 52 | 1,757,642.89 | | 162,013.50 | 120,457.72 | 7,691.26 | - | | 1,791,507.41 |
| TOTAL | | \$ 91,935,861.36 | \$ - | \$ 5,771,257.71 | \$ 5,799,288.86 | \$ 7,258,840.07 | \$ - | \$ 179,316.91 | \$ 84,828,307.05 |

BANK RECONCILIATION

INTEREST

| <i>Jessica Darnell, CSFO</i> Director of Business | 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 | 23,147,000.78 | 1,401,421.16 | 56.00 | 21,745,635.62 | 56,811.93 | 493,289.20 |
| | Debt Service | 30,264,259.53 | | | 30,264,259.53 | | |
| | Construction - Traditional | 20,805,561.03 | - | | 20,805,561.03 | 92,445.35 | 1,007,600.11 |
| | Construction - F&M | 0.00 | - | | 0.00 | - | 782.35 |
| | Construction - Planters | 14,748,214.97 | 2,735,364.10 | | 12,012,850.87 | 30,059.63 | 377,531.94 |
| | TOTAL | \$ 88,965,036.31 | \$ 4,136,785.26 | \$ 56.00 | \$ 84,828,307.05 | \$ 179,316.91 | \$ 1,882,940.52 |