

TREASURER'S REPORT APRIL 2026

| ACCOUNT | FUND | BEG BALANCE | PREV MON ADJUST | RECEIPTS | PAYROLL | ACCOUNTS PAYABLE | NET FUND TRANSFERS | INTEREST INCOME | ENDING BALANCE |
|-------------------------|------|-------------------------|-----------------|------------------------|------------------------|------------------------|--------------------|----------------------|-------------------------|
| General | 1 | 18,447,077.17 | | 3,952,838.26 | 4,258,057.48 | 1,279,470.03 | (63,602.13) | 44,921.35 | 16,843,707.14 |
| Special Revenue | 2 | (191,236.19) | - | 1,623,565.08 | 1,009,332.03 | 638,061.60 | - | | (215,064.74) |
| District Activity Funds | 21 | 606,904.79 | | 40,690.80 | | 42,011.36 | 118,644.00 | | 724,228.23 |
| School Activity Funds | 25 | 782,593.45 | | 78,262.35 | 195.57 | 110,569.83 | - | 1,933.17 | 752,023.57 |
| Capital Outlay | 310 | (360,416.00) | | - | | | - | | (360,416.00) |
| Building (5c) | 320 | (538,957.58) | | - | | | - | | (538,957.58) |
| Construction | 360 | 38,507,501.28 | | - | | 3,091,999.20 | - | 105,115.97 | 35,520,618.05 |
| Debt Service | 400 | 25,515,230.46 | | - | | 154,166.40 | - | | 25,361,064.06 |
| School Food Service | 51 | 267,073.27 | | 949,923.23 | 219,705.78 | 459,746.24 | (55,041.87) | 1,111.94 | 483,614.55 |
| Day Care Operations | 52 | 1,791,507.41 | | 172,001.20 | 112,929.35 | 33,494.34 | - | | 1,817,084.92 |
| TOTAL | | \$ 84,827,278.06 | \$ - | \$ 6,817,280.92 | \$ 5,600,220.21 | \$ 5,809,519.00 | \$ - | \$ 153,082.43 | \$ 80,387,902.20 |

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 | 22,070,563.32 | 1,782,139.02 | 116.35 | 20,288,540.65 | 47,965.46 | 541,254.66 |
| | Debt Service | 30,268,572.48 | | | 30,268,572.48 | | |
| | Construction - Traditional | 17,789,557.84 | - | | 17,789,557.84 | 76,279.69 | 1,083,879.80 |
| | Construction - F&M | 0.00 | - | | 0.00 | - | 782.35 |
| | Construction - Planters | 14,463,971.14 | 2,422,739.91 | | 12,041,231.23 | 28,836.28 | 406,368.22 |
| | TOTAL | \$ 84,592,664.78 | \$ 4,204,878.93 | \$ 116.35 | \$ 80,387,902.20 | \$ 153,081.43 | \$ 2,036,021.95 |

Jessica Darnell, CSFO

Director of Business