TREASURER'S REPORT MAY 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	16,843,707.14		3,687,659.26	4,525,437.38	1,334,168.68	57,536.90	39,271.71	14,768,568.95
Special Revenue	2	(215,064.74)	-	1,229,748.69	1,053,287.70	278,576.08	-		(317,179.83)
District Activity Funds	21	724,206.18		51,953.98		80,348.37	-		695,811.79
School Activity Funds	25	752,023.57		105,303.29	979.87	152,552.61	-	1,772.28	705,566.66
Capital Outlay	310	(360,416.00)		360,416.00			-		-
Building (5¢)	320	(538,957.58)		-			-		(538,957.58)
Construction	360	35,520,618.05		-		3,405,329.92	-	96,411.82	32,211,699.95
Debt Service	400	25,361,064.06		-		-	-		25,361,064.06
School Food Service	51	483,614.55		695,160.82	220,467.43	242,576.95	(57,278.19)	996.05	659,448.85
Day Care Operations	52	1,817,084.92		144,287.88	115,323.06	15,723.16	-		1,830,326.58
TOTAL		**$ 80,387,880.15**	**$ -**	**$ 6,274,529.92**	**$ 5,915,495.44**	**$ 5,509,275.77**	**$ 258.71**	**$ 138,451.86**	**$ 75,376,349.43**

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	20,055,696.62	1,272,550.33	-	18,783,146.29	42,298.75	583,553.41
Debt Service	30,071,332.19			30,071,332.19		
Construction - Traditional	14,453,803.41	-		14,453,803.41	69,575.49	1,153,455.29
Construction - F&M	0.00	-		0.00	-	782.35
Construction - Planters	15,209,183.66	3,141,116.12		12,068,067.54	26,836.33	433,204.55
TOTAL	**$ 79,790,015.88**	**$ 4,413,666.45**	**$ -**	**$ 75,376,349.43**	**$ 138,710.57**	**$ 2,174,732.52**

Jessica Darnell, CSFO

Director of Business