TREASURER'S REPORT JUNE 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	14,768,568.95		3,681,359.03	7,215,406.34	878,733.60	85,243.59	40,198.98	10,481,230.61
Special Revenue	2	(317,179.83)	-	2,221,278.80	1,613,615.98	844,735.21	-		(554,252.22)
District Activity Funds	21	675,433.18		26,390.46		33,365.99	9,240.16		677,697.81
School Activity Funds	25	705,566.66		27,331.33	-	85,109.63	(9,240.16)	1,891.10	640,439.30
Capital Outlay	310	-		-			-		-
Building (5¢)	320	(538,957.58)		543,401.00			-		4,443.42
Construction	360	32,211,699.95		-		1,813,691.30	-	84,798.83	30,482,807.48
Debt Service	400	25,361,064.06		2,676,842.41		2,676,842.41	(8,908.23)		25,352,155.83
School Food Service	51	659,448.85		602,009.29	439,840.19	147,367.80	(76,335.36)	2,005.75	599,920.54
Day Care Operations	52	1,830,326.58		140,235.81	182,960.09	29,421.48	-		1,758,180.82
TOTAL		**$ 75,355,970.82**	**$ -**	**$ 9,918,848.13**	**$ 9,451,822.60**	**$ 6,509,267.42**	**$ -**	**$ 128,894.66**	**$ 69,442,623.59**

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	16,306,666.46	2,021,473.53	-	14,285,192.93	44,095.83	627,649.24
Debt Service	30,204,158.03			30,204,158.03		
Construction - Traditional	13,305,944.99	-		13,305,944.99	54,699.71	1,208,155.00
Construction - F&M	0.00	-		0.00	-	782.35
Construction - Planters	13,104,910.65	1,457,583.01		11,647,327.64	30,099.12	463,303.67
TOTAL	**$ 72,921,680.13**	**$ 3,479,056.54**	**$ -**	**$ 69,442,623.59**	**$ 128,894.66**	**$ 2,303,627.18**

Jessica Darnell, CSFO

Director of Business