

TREASURER'S REPORT JULY 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	10,481,230.61		3,201,364.10	1,205,483.37	1,646,779.93	11,027.67	32,017.91	10,873,376.99
Special Revenue	2	(554,252.22)	-	382,910.77	320,671.15	214,515.32	-		(706,527.92)
District Activity Funds	21	677,697.81		24,574.85		13,382.14	18,000.00		706,890.52
School Activity Funds	25	640,439.30		13,545.04	78.18	24,792.65	(18,000.00)	1,637.69	612,751.20
Capital Outlay	310	-		353,445.00			-		353,445.00
Building (5¢)	320	4,443.42		734,253.00			-		738,696.42
Construction	360	30,482,807.48		-		24,965.59	-	77,697.38	30,535,539.27
Debt Service	400	25,352,155.83		-		-	-		25,352,155.83
School Food Service	51	599,920.54		490.00	57,495.08	119,682.13	(11,027.67)	2,103.27	414,308.93
Day Care Operations	52	1,758,180.82		143,300.45	116,633.63	18,361.89	-		1,766,485.75
TOTAL		\$ 69,442,623.59	\$ -	\$ 4,853,883.21	\$ 1,700,361.41	\$ 2,062,479.65	\$ (0.00)	\$ 113,456.25	\$ 70,647,121.99

BANK RECONCILIATION								INTEREST	
<i>Jessica Darnell, CSFO</i> Director of Business	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD		
	Main - Planters Bank	18,450,625.40	1,146,084.08	-	17,304,541.32	35,758.87	-		
	Debt Service	30,991,267.49			30,991,267.49				
	Construction - Traditional	11,132,072.84	-		11,132,072.84	50,093.45	-		
	Construction - Planters	13,451,638.54	2,232,398.20		11,219,240.34	27,603.93	-		
	TOTAL	\$ 74,025,604.27	\$ 3,378,482.28	\$ -	\$ 70,647,121.99	\$ 113,456.25	\$ -		