

TREASURER'S REPORT AUGUST 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	10,873,376.99		4,190,800.78	4,124,330.39	2,001,763.89	360,336.89	30,962.59	9,329,382.97
Special Revenue	2	(706,527.92)	-	1,186,649.44	896,256.86	600,247.62	-		(1,016,382.96)
District Activity Funds	21	706,874.92		10,448.66		86,661.00	-		630,662.58
School Activity Funds	25	612,751.20		48,299.60	521.81	38,574.80	-	1,700.90	623,655.09
Capital Outlay	310	353,445.00		-			-		353,445.00
Building (5¢)	320	738,696.42		-			-	1,035.98	739,732.40
Construction	360	30,535,539.27		-		6,413,160.19	-	130,952.63	24,253,331.71
Debt Service	400	25,352,155.83		-		860,815.63	-		24,491,340.20
School Food Service	51	414,308.93		221,272.46	233,903.14	292,497.73	(60,336.89)	2,226.76	51,070.39
Day Care Operations	52	1,766,485.75		150,118.49	113,153.42	42,552.29	(300,000.00)		1,460,898.53
TOTAL		\$ 70,647,106.39	\$ -	\$ 5,807,589.43	\$ 5,368,165.62	\$ 10,336,273.15	\$ -	\$ 166,878.86	\$ 60,917,135.91

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	15,094,416.49	1,352,653.93	-	13,741,762.56	35,926.23	71,685.10
	Debt Service	31,247,977.73			31,247,977.73		
	Construction - Traditional	7,502,809.71	-		7,502,809.71	40,095.13	90,188.58
	Construction - Planters	12,427,085.03	4,002,499.12		8,424,585.91	29,408.50	59,012.43
	TOTAL	\$ 66,272,288.96	\$ 5,355,153.05	\$ -	\$ 60,917,135.91	\$ 105,429.86	\$ 220,886.11