

TREASURER'S REPORT SEPTEMBER 2026

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	9,329,382.97		2,976,903.33	4,134,372.49	1,277,612.94	(530,264.34)	23,165.88	6,387,202.41
Special Revenue	2	(1,016,382.96)	-	572,723.01	904,268.68	297,185.48	-		(1,645,114.11)
District Activity Funds	21	623,560.83		21,568.88		35,611.99	-		609,517.72
School Activity Funds	25	623,655.09		136,996.79	4.00	107,126.95	-	1,414.85	654,935.78
Capital Outlay	310	353,445.00		-			(720,568.00)		(367,123.00)
Building (5¢)	320	739,732.40		-			(4,679,009.12)	1,666.11	(3,937,610.61)
Construction	360	24,253,331.71		-		2,834,712.98	-	48,206.95	21,466,825.68
Debt Service	400	24,491,340.20		-		2,261,378.25	5,996,203.16		28,226,165.11
School Food Service	51	51,070.39		405,098.57	250,442.27	521,456.84	(66,361.70)	1,379.88	(380,711.97)
Day Care Operations	52	1,460,898.53		134,487.25	140,190.55	(159,434.46)	(250,000.00)		1,364,629.69
TOTAL		\$ 60,910,034.16	\$ -	\$ 4,247,777.83	\$ 5,429,277.99	\$ 7,175,650.97	\$ (250,000.00)	\$ 75,833.67	\$ 52,378,716.70

BANK RECONCILIATION					INTEREST		
<i>Jessica Darnell, CSFO</i> <i>Director of Business</i>	ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
	Main - Planters Bank	9,458,586.69	1,065,239.19	135.00	8,393,482.50	27,626.72	99,311.82
	Debt Service	30,844,344.61			30,844,344.61		
	Construction - Traditional	4,708,411.12	-		4,708,411.12	25,509.87	115,698.45
	Construction - Planters	10,773,025.12	2,340,546.65		8,432,478.47	22,697.08	81,709.51
	TOTAL	\$ 55,784,367.54	\$ 3,405,785.84	\$ 135.00	\$ 52,378,716.70	\$ 75,833.67	\$ 296,719.78