

MONTHLY RECAPITULATIONS FOR MONTH SEPTEMBER 2025

Balance on hand beginning of month (cash)	17,162,300.54
 Total receipts for month	 11,681,894.33
Interest for the month	78,993.11
Total cash, securities, and receipts	28,923,187.98
Total expenditures for month	3,225,029.80
Ledger balance close of month	25,463,567.04
 Bank balance close of month	 25,986,550.04
Outstanding AP checks at close of month	(237,051.60)
Outstanding PR checks at close of month	(285,933.40)
Employee # 101696 Life Ins	2.00
Actual balance close of month	25,463,567.04

Individual Fund Balances		
Fund 1	General Fund	11,802,355.96
Fund 2	Special Revenues Fund	516,675.18
Fund 21	District Activity Fund	120,684.51
Fund 31	Capital Outlay Fund	713,027.00
Fund 32	Building Fund	1,622,043.88
Fund 36	Construction Fund	12,306,399.03
Fund 400	Debt Service Fund	(1,708,201.30)
Fund 51	Food Service	90,582.78
TOTAL		25,463,567.04

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed: _____

Scott Spalding, Treasurer
Marion County Board of Education