

MONTHLY RECAPITULATIONS FOR MONTH OCTOBER 2025

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|---|----------------------|
| Balance on hand beginning of month (cash) | 25,463,567.04 |
| Total receipts for month | 1,837,070.03 |
| Interest for the month | 74,604.03 |
| Total cash, securities, and receipts | 27,375,241.10 |
| Total expenditures for month | 2,737,461.43 |
| Ledger balance close of month | 24,729,160.58 |
| Bank balance close of month | 25,160,762.67 |
| Outstanding AP checks at close of month | (168,942.01) |
| Outstanding PR checks at close of month | (262,649.40) |
| Employee # 101696 Life Ins | 2.00 |
| Outstanding overage on Elective insurance | (12.68) |
| Actual balance close of month | 24,729,160.58 |

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|--------------------------|------------------------|----------------------|
| Individual Fund Balances | | |
| Fund 1 | General Fund | 11,179,071.00 |
| Fund 2 | Special Revenues Fund | 364,221.52 |
| Fund 21 | District Activity Fund | 129,203.31 |
| Fund 31 | Capital Outlay Fund | 713,027.00 |
| Fund 32 | Building Fund | 1,622,043.88 |
| Fund 36 | Construction Fund | 12,323,336.54 |
| Fund 400 | Debt Service Fund | (1,774,738.49) |
| Fund 51 | Food Service | 172,995.82 |
| TOTAL | | 24,729,160.58 |

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