

MONTHLY RECAPITULATIONS FOR MONTH NOVEMBER 2025

Balance on hand beginning of month (cash)	24,729,160.58
Total receipts for month	9,701,639.31
Interest for the month	81,458.16
Total cash, securities, and receipts	34,512,258.05
Total expenditures for month	3,033,175.04
Ledger balance close of month	31,446,154.66
Bank balance close of month	31,910,685.10
Outstanding AP checks at close of month	(69,836.96)
Outstanding PR checks at close of month	(394,693.48)
Actual balance close of month	31,446,154.66

Individual Fund Balances	
Fund 1 General Fund	18,110,470.32
Fund 2 Special Revenues Fund	345,217.35
Fund 21 District Activity Fund	131,645.15
Fund 31 Capital Outlay Fund	713,027.00
Fund 32 Building Fund	1,622,043.88
Fund 36 Construction Fund	12,130,340.37
Fund 400 Debt Service Fund	(1,815,629.11)
Fund 51 Food Service	209,039.70
TOTAL	31,446,154.66

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