

**MONTHLY RECAPITULATIONS
FOR MONTH DECEMBER 2025**

Balance on hand beginning of month (cash)	31,446,154.66
Total receipts for month	2,234,011.21
Interest for the month	87,146.19
Total cash, securities, and receipts	33,767,312.06
Total expenditures for month	2,732,470.89
Ledger balance close of month	31,209,774.79
Bank balance close of month	31,499,371.61
Outstanding AP checks at close of month	(54,602.44)
Outstanding PR checks at close of month	(234,994.38)
Actual balance close of month	31,209,774.79

Individual Fund Balances	
Fund 1	General Fund
Fund 2	Special Revenues Fund
Fund 21	District Activity Fund
Fund 31	Capital Outlay Fund
Fund 32	Building Fund
Fund 36	Construction Fund
Fund 400	Debt Service Fund
Fund 51	Food Service
TOTAL	31,209,774.79

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