

**MONTHLY RECAPITULATIONS
FOR MONTH JANUARY 2026**

Balance on hand beginning of month (cash)	31,209,774.79
Total receipts for month	2,296,197.15
Interest for the month	79,275.30
Total cash, securities, and receipts	33,585,247.24
Total expenditures for month	3,165,383.44
Ledger balance close of month	30,468,564.87
Bank balance close of month	30,709,460.62
Outstanding AP checks at close of month	(84,937.24)
Outstanding PR checks at close of month	(155,958.51)
Actual balance close of month	30,468,564.87

Individual Fund Balances		
Fund 1	General Fund	15,642,908.31
Fund 2	Special Revenues Fund	178,527.80
Fund 21	District Activity Fund	137,490.44
Fund 31	Capital Outlay Fund	713,027.00
Fund 32	Building Fund	4,044,043.88
Fund 36	Construction Fund	11,903,161.55
Fund 400	Debt Service Fund	(2,347,174.73)
Fund 51	Food Service	196,580.62
TOTAL		30,468,564.87

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