

**MONTHLY RECAPITULATIONS
FOR MONTH FEBRUARY 2026**

Balance on hand beginning of month (cash)	30,468,564.87
Total receipts for month	6,120,862.89
Interest for the month	74,823.41
Total cash, securities, and receipts	36,664,251.17
Total expenditures for month	2,665,642.19
Ledger balance close of month	33,954,117.61
Bank balance close of month	34,239,504.73
Outstanding AP checks at close of month	(69,880.48)
Outstanding PR checks at close of month	(215,567.84)
Outstanding Citizens Bank & Trust (checks 97386 & 37393)	(20.00)
Outstanding American Fidelity February 2026	81.20
Actual balance close of month	33,954,117.61

Individual Fund Balances		
Fund 1	General Fund	18,630,026.80
Fund 2	Special Revenues Fund	461,949.02
Fund 21	District Activity Fund	141,726.79
Fund 31	Capital Outlay Fund	713,027.00
Fund 32	Building Fund	1,116,091.40
Fund 36	Construction Fund	11,898,952.43
Fund 400	Debt Service Fund	785,624.81
Fund 51	Food Service	206,719.36
TOTAL		33,954,117.61

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