

**MONTHLY RECAPITULATIONS  
FOR MONTH MARCH 2026**

Balance on hand beginning of month (cash)	33,954,117.61
Total receipts for month	1,812,676.61
Interest for the month	85,170.67
Total cash, securities, and receipts	35,851,964.89
Total expenditures for month	3,126,021.39
Ledger balance close of month	<b>32,613,888.72</b>
Bank balance close of month	33,011,330.62
Outstanding AP checks at close of month	(146,584.91)
Outstanding PR checks at close of month	(250,856.99)
<b>Actual balance close of month</b>	<b>32,613,888.72</b>

Individual Fund Balances		
Fund 1	General Fund	18,044,578.18
Fund 2	Special Revenues Fund	292,216.98
Fund 21	District Activity Fund	144,796.40
Fund 31	Capital Outlay Fund	713,027.00
Fund 32	Building Fund	1,116,091.40
Fund 36	Construction Fund	11,870,162.42
Fund 400	Debt Service Fund	298,624.81
Fund 51	Food Service	134,391.53
<b>TOTAL</b>		<b>32,613,888.72</b>

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