MONTHLY RECAPITULATIONS
FOR MONTH JUNE 2026

Balance on hand beginning of month (cash)	41,584,108.20
Total receipts for month	4,457,499.33
Interest for the month	100,813.29
Total cash, securities, and receipts	46,142,420.82
Total expenditures for month	5,047,860.31
Ledger balance close of month	**38,440,652.34**
Bank balance close of month	41,351,453.26
Outstanding AP checks at close of month	(933,084.11)
Outstanding PR checks at close of month	(579,248.87)
Outstanding PR checks July 15, 2026	(462,424.27)
Outstanding PR checks July 15, 2026	(3,896.92)
Outstanding PR checks July 31, 2026	(470,705.35)
Outstanding PR checks August 15, 2026	(461,441.40)
Actual balance close of month	**38,440,652.34**

Individual Fund Balances	
Fund 1 General Fund	14,889,992.34
Fund 2 Special Revenues Fund	63,891.49
Fund 21 District Activity Fund	131,008.44
Fund 31 Capital Outlay Fund	854,845.00
Fund 32 Building Fund	1,583,369.40
Fund 36 Construction Fund	20,765,148.60
Fund 400 Debt Service Fund	
Fund 51 Food Service	152,397.07
TOTAL	**38,440,652.34**

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