MONTHLY RECAPITULATIONS
FOR MONTH JULY 2026

Balance on hand beginning of month (cash)	38,440,652.34
Total receipts for month	12,940,683.49
Interest for the month	115,804.72
Total cash, securities, and receipts	51,497,140.55
Total expenditures for month	3,346,253.83
Ledger balance close of month	**50,312,551.57**
Bank balance close of month	51,061,687.64
Outstanding AP checks at close of month	(131,420.59)
Outstanding PR checks at close of month	(155,974.08)
Check # 98108 Error	(300.00)
Outstanding PR checks August 15, 2026	(461,441.40)
Actual balance close of month	**50,312,551.57**

Individual Fund Balances	
Fund 1 General Fund	15,395,264.07
Fund 2 Special Revenues Fund	502,078.70
Fund 21 District Activity Fund	129,843.14
Fund 31 Capital Outlay Fund	992,940.00
Fund 32 Building Fund	2,208,699.40
Fund 36 Construction Fund	30,838,970.57
Fund 400 Debt Service Fund	(169,795.07)
Fund 51 Food Service	414,550.76
TOTAL	**50,312,551.57**

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