

MONTHLY RECAPITULATIONS FOR MONTH MAY 2025

Balance on hand beginning of month (cash) 21,879,404.83

Total receipts for month 2,363,124.37

Interest for the month 68,850.66

Total cash, securities, and receipts 24,311,379.86

Total expenditures for month 3,500,221.58

Ledger balance close of month **20,985,604.65**

Bank balance close of month 21,403,892.58

Outstanding AP checks at close of month (219,155.97)

Outstanding PR checks at close of month (199,131.96)

Actual balance close of month 20,985,604.65

Individual Fund Balances	
Fund 1 General Fund	15,942,108.25
Fund 2 Special Revenues Fund	766,857.96
Fund 21 District Activity Fund	123,597.78
Fund 31 Capital Outlay Fund	573,992.00
Fund 32 Building Fund	557,125.88
Fund 36 Construction Fund	2,918,892.84
Fund 400 Debt Service Fund	-
Fund 51 Food Service	103,029.94
TOTAL	20,985,604.65

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