

**MONTHLY RECAPITULATIONS
FOR MONTH MAY 2026**

Balance on hand beginning of month (cash)	32,451,880.74
Total receipts for month	11,928,883.70
Interest for the month	105,956.90
Total cash, securities, and receipts	44,486,721.34
Total expenditures for month	3,009,197.04
Ledger balance close of month	41,584,108.20
Bank balance close of month	41,841,000.95
Outstanding AP checks at close of month	(46,077.31)
Outstanding PR checks at close of month	(210,815.44)
Actual balance close of month	41,584,108.20

Individual Fund Balances		
Fund 1	General Fund	17,393,557.77
Fund 2	Special Revenues Fund	272,230.03
Fund 21	District Activity Fund	143,902.97
Fund 31	Capital Outlay Fund	854,845.00
Fund 32	Building Fund	1,116,091.40
Fund 36	Construction Fund	21,509,711.94
Fund 400	Debt Service Fund	-
Fund 51	Food Service	293,769.09
TOTAL		41,584,108.20

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