

**MONTHLY RECAPITULATIONS
FOR MONTH MARCH 2023**

Balance on hand beginning of month (cash)	23,553,179.46
Total receipts for month	2,465,492.08
Interest for the month	10,323.54
Total cash, securities, and receipts	26,028,995.08
Total expenditures for month	3,278,253.24
Ledger balance close of month	22,791,407.43
Bank balance close of month	23,279,139.48
Outstanding AP checks at close of month	(152,709.12)
Outstanding PR checks at close of month	(335,042.93)
Outstanding ACI Liability	
Insufficient Funds Check	20.00
Actual balance close of month	22,791,407.43

Individual Fund Balances	
Fund 1 General Fund	11,042,680.79
Fund 2 Special Revenues Fund	284,360.61
Fund 21 District Activity Fund	133,087.63
Fund 31 Capital Outlay Fund	1,660,596.00
Fund 32 Building Fund	4,083,696.23
Fund 36 Construction Fund	3,579,904.71
Fund 400 Debt Service Fund	910,374.40
Fund 51 Food Service	1,096,707.06
TOTAL	22,791,407.43

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

