

**MONTHLY RECAPITULATIONS
FOR MONTH MARCH 2024**

Balance on hand beginning of month (cash)	34,807,261.03
Total receipts for month	2,267,155.49
Interest for the month	135,799.90
Total cash, securities, and receipts	37,210,216.42
Total expenditures for month	4,528,635.20
Ledger balance close of month	33,052,012.84
Bank balance close of month	33,407,597.05
Outstanding AP checks at close of month	(86,506.21)
Outstanding PR checks at close of month	(273,317.22)
Bank Check Error (Check #91757)	4,239.22
Outstanding ACI Liability	
Actual balance close of month	33,052,012.84

Individual Fund Balances		
Fund 1	General Fund	15,427,493.74
Fund 2	Special Revenues Fund	229,669.28
Fund 21	District Activity Fund	131,857.66
Fund 31	Capital Outlay Fund	145,500.00
Fund 32	Building Fund	1,609,277.73
Fund 36	Construction Fund	14,590,989.39
Fund 400	Debt Service Fund	164,015.63
Fund 51	Food Service	753,209.41
TOTAL		33,052,012.84

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