

**MONTHLY RECAPITULATIONS
FOR MONTH OCTOBER 2024**

Balance on hand beginning of month (cash)	23,093,461.87
Total receipts for month	2,500,315.15
Interest for the month	80,392.02
Total cash, securities, and receipts	25,674,169.04
Total expenditures for month	2,586,219.56
Ledger balance close of month	19,570,571.44
Bank balance close of month	22,368,716.72
Outstanding AP checks at close of month	(2,643,839.57)
Outstanding PR checks at close of month	(154,292.59)
Outstanding	(13.12)
Actual balance close of month	19,570,571.44

Individual Fund Balances		
Fund 1	General Fund	11,621,171.85
Fund 2	Special Revenues Fund	424,676.79
Fund 21	District Activity Fund	158,063.72
Fund 31	Capital Outlay Fund	433,280.00
Fund 32	Building Fund	2,642,239.73
Fund 36	Construction Fund	5,813,734.94
Fund 400	Debt Service Fund	(1,771,353.46)
Fund 51	Food Service	248,757.87
TOTAL		19,570,571.44

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