

MONTHLY RECAPITULATIONS FOR MONTH NOVEMBER 2024

Balance on hand beginning of month (cash) 19,570,571.44

Total receipts for month 9,047,016.82

Interest for the month 84,302.08

Total cash, securities, and receipts 28,701,890.34

Total expenditures for month 6,396,024.24

Ledger balance close of month **24,459,286.96**

Bank balance close of month 25,104,011.38

Outstanding AP checks at close of month **(289,998.78)**

Outstanding PR checks at close of month **(354,724.44)**

Bank Error **(1.20)**

Actual balance close of month 24,459,286.96

Individual Fund Balances		
Fund 1	General Fund	17,599,076.90
Fund 2	Special Revenues Fund	549,655.25
Fund 21	District Activity Fund	150,668.17
Fund 31	Capital Outlay Fund	433,280.00
Fund 32	Building Fund	2,642,239.73
Fund 36	Construction Fund	4,619,748.02
Fund 400	Debt Service Fund	(1,813,869.09)
Fund 51	Food Service	278,487.98
TOTAL		24,459,286.96

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