

**Marion County Schools  
Monthly Fund Balance Summary Report  
All Funds**

		<b>January 2015</b>	<b>December 2014</b>	
<b>PART -I - INFORMATION FROM MUNIS TRIAL BALANCE</b>				
<b>Balance on Hand at Beginning of Month</b>		\$ 11,673,018.46	\$ 12,048,611.26	
<b>Total Revenue for Month</b>		\$ 2,697,805.13	\$ 1,598,379.60	
<b>Total Beginning Balance Plus Revenue</b>		\$ 14,370,823.59	\$ 13,646,990.86	
<b>Total Expenditures for the Month</b>		\$ 2,118,420.07	\$ 1,973,972.40	
<b>Balance at Close of Month</b>		\$ 12,252,403.52	\$ 11,673,018.46	
<b>PART II - INFORMATION FROM MUNIS BALANCE SHEET</b>				
<b>Fund 1</b>	<b>General Fund</b>	\$ 11,097,958.19	\$ 10,196,415.64	\$ 901,542.55
<b>Fund 2</b>	<b>Projects</b>	\$ (208,423.16)	\$ (72,900.61)	\$ (135,522.55)
<b>Fund 21</b>	<b>District Activity Fund</b>	\$ 60,364.56	\$ 65,925.12	\$ (5,560.56)
<b>Fund 31</b>	<b>Capital Outlay</b>	\$ 295,576.00	\$ 429,780.00	\$ (134,204.00)
<b>Fund 32</b>	<b>Building Fund</b>	\$ 491,632.19	\$ 540,504.61	\$ (48,872.42)
<b>Fund 36</b>	<b>Construction Fund</b>	\$ 20,343.17	\$ 20,336.02	\$ 7.15
<b>Fund 400</b>	<b>Debt Service Fund</b>	\$ 67,142.98	\$ 67,142.98	\$ -
<b>Fund 51</b>	<b>Food Service Fund</b>	\$ 427,809.59	\$ 425,814.70	\$ 1,994.89
	<b>Total Cash</b>	\$ 12,252,403.52	\$ 11,673,018.46	
<b>PART III - BANK RECONCILIATION</b>				
<b>Bank Balance at Close of Month</b>		\$ 12,712,404.76	\$ 12,081,371.73	
<b>Outstanding Checks</b>		\$ 460,329.34	\$ 408,661.37	
<b>Other - Returned Checks &amp;/or bank errors</b>		\$ 328.10	\$ 308.10	
<b>Reconciled Bank Balance</b>		\$ 12,252,403.52	\$ 11,673,018.46	
<b>PART IV - FIXED ASSETS</b>				
<b>Investment in Governmental Assets</b>		\$ 30,270,013.29	\$ 30,270,013.29	
<b>Investment in Business Assets</b>		\$ 198,639.94	\$ 198,639.94	

Information contained in this report is a true and accurate account of the financial condition of the Marion County School District.

*Lisa Caldwell*

, Treasurer