

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		February 2015	January 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 12,252,403.52	\$ 11,673,018.46	
Total Revenue for Month		\$ 2,175,803.14	\$ 2,697,805.13	
Total Beginning Balance Plus Revenue		\$ 14,428,206.66	\$ 14,370,823.59	
Total Expenditures for the Month		\$ 1,981,970.14	\$ 2,118,420.07	
Balance at Close of Month		\$ 12,446,236.52	\$ 12,252,403.52	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 11,091,017.61	\$ 11,097,958.19	\$ (6,940.58)
Fund 2	Projects	\$ (16,445.18)	\$ (208,423.16)	\$ 191,977.98
Fund 21	District Activity Fund	\$ 64,473.54	\$ 60,364.56	\$ 4,108.98
Fund 31	Capital Outlay	\$ 295,576.00	\$ 295,576.00	\$ -
Fund 32	Building Fund	\$ 491,632.19	\$ 491,632.19	\$ -
Fund 36	Construction Fund	\$ 12,850.32	\$ 20,343.17	\$ (7,492.85)
Fund 400	Debt Service Fund	\$ 67,142.98	\$ 67,142.98	\$ -
Fund 51	Food Service Fund	\$ 439,989.06	\$ 427,809.59	\$ 12,179.47
	Total Cash	\$ 12,446,236.52	\$ 12,252,403.52	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 12,955,018.17	\$ 12,712,404.76	
Outstanding Checks		\$ 508,999.75	\$ 460,329.34	
Other - Returned Checks &/or bank errors		\$ 218.10	\$ 328.10	
Reconciled Bank Balance		\$ 12,446,236.52	\$ 12,252,403.52	
PART IV - FIXED ASSETS				
Investment in Governmental Assets		\$ 30,270,013.29	\$ 30,270,013.29	
Investment in Business Assets		\$ 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