

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		March 2015	February 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 12,446,236.52	\$ 12,252,403.52	
Total Revenue for Month		\$ 1,679,510.05	\$ 2,175,803.14	
Total Beginning Balance Plus Revenue		\$ 14,125,746.57	\$ 14,428,206.66	
Total Expenditures for the Month		\$ 2,151,083.83	\$ 1,981,970.14	
Balance at Close of Month		\$ 11,974,662.74	\$ 12,446,236.52	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 10,789,144.12	\$ 11,091,017.61	\$ (301,873.49)
Fund 2	Projects	\$ (115,081.15)	\$ (16,445.18)	\$ (98,635.97)
Fund 21	District Activity Fund	\$ 63,565.81	\$ 64,473.54	\$ (907.73)
Fund 31	Capital Outlay	\$ 295,576.00	\$ 295,576.00	\$ -
Fund 32	Building Fund	\$ 464,707.86	\$ 491,632.19	\$ (26,924.33)
Fund 36	Construction Fund	\$ (25,146.55)	\$ 12,850.32	\$ (37,996.87)
Fund 400	Debt Service Fund	\$ 67,142.98	\$ 67,142.98	\$ -
Fund 51	Food Service Fund	\$ 434,753.67	\$ 439,989.06	\$ (5,235.39)
	Total Cash	\$ 11,974,662.74	\$ 12,446,236.52	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 12,433,809.08	\$ 12,955,018.17	
Outstanding Checks		\$ 459,369.44	\$ 508,999.75	
Other - Returned Checks &/or bank errors		\$ 223.10	\$ 218.10	
Reconciled Bank Balance		\$ 11,974,662.74	\$ 12,446,236.52	
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