

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		April 2015	March 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 11,974,662.74	\$ 12,446,236.52	
Total Revenue for Month		\$ 1,907,184.40	\$ 1,679,510.05	
Total Beginning Balance Plus Revenue		\$ 13,881,847.14	\$ 14,125,746.57	
Total Expenditures for the Month		\$ 2,548,296.08	\$ 2,151,083.83	
Balance at Close of Month		\$ 11,333,551.06	\$ 11,974,662.74	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 10,504,602.01	\$ 10,789,144.12	\$ (284,542.11)
Fund 2	Projects	\$ 36,462.71	\$ (115,081.15)	\$ 151,543.86
Fund 21	District Activity Fund	\$ 65,932.99	\$ 63,565.81	\$ 2,367.18
Fund 31	Capital Outlay	\$ 295,576.00	\$ 295,576.00	\$ -
Fund 32	Building Fund	\$ (43,974.98)	\$ 464,707.86	\$ (508,682.84)
Fund 36	Construction Fund	\$ (65,097.37)	\$ (25,146.55)	\$ (39,950.82)
Fund 400	Debt Service Fund	\$ 67,142.98	\$ 67,142.98	\$ -
Fund 51	Food Service Fund	\$ 472,906.72	\$ 434,753.67	\$ 38,153.05
	Total Cash	\$ 11,333,551.06	\$ 11,974,662.74	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 11,756,933.40	\$ 12,433,809.08	
Outstanding Checks		\$ 423,625.44	\$ 459,369.44	
Other - Returned Checks &/or bank errors		\$ 243.10	\$ 223.10	
Reconciled Bank Balance		\$ 11,333,551.06	\$ 11,974,662.74	
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