

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

		May 2015	April 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 11,333,551.06	\$ 11,974,662.74	
Total Revenue for Month		\$ 2,016,127.37	\$ 1,907,184.40	
Total Beginning Balance Plus Revenue		\$ 13,349,678.43	\$ 13,881,847.14	
Total Expenditures for the Month		\$ 2,057,021.73	\$ 2,548,296.08	
Balance at Close of Month		\$ 11,292,656.70	\$ 11,333,551.06	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 10,269,277.30	\$ 10,504,602.01	\$ (235,324.71)
Fund 2	Projects	\$ 120,766.79	\$ 36,462.71	\$ 84,304.08
Fund 21	District Activity Fund	\$ 70,161.61	\$ 65,932.99	\$ 4,228.62
Fund 31	Capital Outlay	\$ 439,054.00	\$ 295,576.00	\$ 143,478.00
Fund 32	Building Fund	\$ (143,566.75)	\$ (43,974.98)	\$ (99,591.77)
Fund 36	Construction Fund	\$ (41,640.78)	\$ (65,097.37)	\$ 23,456.59
Fund 400	Debt Service Fund	\$ 67,142.98	\$ 67,142.98	\$ -
Fund 51	Food Service Fund	\$ 511,461.55	\$ 472,906.72	\$ 38,554.83
	Total Cash	\$ 11,292,656.70	\$ 11,333,551.06	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 11,694,915.96	\$ 11,756,933.40	
Outstanding Checks		\$ 402,562.36	\$ 423,625.44	
Other - Returned Checks &/or bank errors		\$ 303.10	\$ 243.10	
Reconciled Bank Balance		\$ 11,292,656.70	\$ 11,333,551.06	
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