

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		June 2015	May 2015		June 2014
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE					
Balance on Hand at Beginning of Month	\$	11,292,656.70	\$ 11,333,551.06		\$ 10,351,152.15
Total Revenue for Month	\$	6,346,102.07	\$ 2,016,127.37		\$ 2,153,100.24
Total Beginning Balance Plus Revenue	\$	17,638,758.77	\$ 13,349,678.43		\$ 12,504,252.39
Total Expenditures for the Month	\$	4,843,363.67	\$ 2,057,021.73		\$ 4,048,532.24
Balance at Close of Month	\$	12,795,395.10	\$ 11,292,656.70		\$ 8,455,720.15
PART II - INFORMATION FROM MUNIS BALANCE SHEET					
Fund 1 General Fund	\$	7,979,893.59	\$ 10,269,277.30	\$ (2,289,383.71)	\$ 7,513,993.12
Fund 2 Projects	\$	22,473.86	\$ 120,766.79	\$ (98,292.93)	\$ 120,552.70
Fund 21 District Activity Fund	\$	62,590.86	\$ 70,161.61	\$ (7,570.75)	\$ -
Fund 31 Capital Outlay	\$	439,054.00	\$ 439,054.00	\$ -	\$ 286,961.00
Fund 32 Building Fund	\$	93,597.25	\$ (143,566.75)	\$ 237,164.00	\$ 6,908.12
Fund 36 Construction Fund	\$	3,704,935.82	\$ (41,640.78)	\$ 3,746,576.60	\$ 16,782.82
Fund 400 Debt Service Fund	\$	67,142.98	\$ 67,142.98	\$ -	\$ 59,680.31
Fund 51 Food Service Fund	\$	425,706.74	\$ 511,461.55	\$ (85,754.81)	\$ 450,842.08
Total Cash	\$	12,795,395.10	\$ 11,292,656.70		\$ 8,455,720.15
PART III - BANK RECONCILIATION					
Bank Balance at Close of Month	\$	15,432,679.18	\$ 11,694,915.96		\$ 10,609,212.27
Outstanding Checks	\$	2,637,542.18	\$ 402,562.36		\$ 2,153,673.57
Other - Returned Checks &/or bank errors	\$	258.10	\$ 303.10		\$ 181.45
Reconciled Bank Balance	\$	12,795,395.10	\$ 11,292,656.70		\$ 8,455,720.15
PART IV - FIXED ASSETS					
Investment in Governmental Assets	\$	30,632,373.37	\$ 30,270,013.29		\$ 32,094,291.01
Investment in Business Assets	\$	209,544.85	\$ 198,639.94		\$ 241,516.75

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

Lisa Caldwell, Treasurer