

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

		July 2015	June 2015	
<b>PART -I - INFORMATION FROM MUNIS TRIAL BALANCE</b>				
Balance on Hand at Beginning of Month	\$	12,795,395.10	\$	11,292,656.70
Total Revenue for Month	\$	2,053,527.48	\$	6,346,102.07
Total Beginning Balance Plus Revenue	\$	14,848,922.58	\$	17,638,758.77
Total Expenditures for the Month	\$	2,509,806.83	\$	4,843,363.67
Balance at Close of Month	\$	12,339,115.75	\$	12,795,395.10
<b>PART II - INFORMATION FROM MUNIS BALANCE SHEET</b>				
Fund 1	General Fund	\$ 8,302,315.74	\$ 7,979,893.59	\$ 322,422.15
Fund 2	Projects	\$ 315,144.06	\$ 22,473.86	\$ 292,670.20
Fund 21	District Activity Fund	\$ 64,119.88	\$ 62,590.86	\$ 1,529.02
Fund 31	Capital Outlay	\$ 581,835.00	\$ 439,054.00	\$ 142,781.00
Fund 32	Building Fund	\$ 157,072.83	\$ 93,597.25	\$ 63,475.58
Fund 36	Construction Fund	\$ 2,404,313.90	\$ 3,704,935.82	\$ (1,300,621.92)
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 67,142.98	\$ 1,993.28
Fund 51	Food Service Fund	\$ 445,178.08	\$ 425,706.74	\$ 19,471.34
	Total Cash	\$ 12,339,115.75	\$ 12,795,395.10	
<b>PART III - BANK RECONCILIATION</b>				
Bank Balance at Close of Month	\$	13,089,245.85	\$	15,432,679.18
Outstanding Checks	\$	750,348.20	\$	2,637,542.18
Other - Returned Checks &/or bank errors	\$	218.10	\$	258.10
Reconciled Bank Balance	\$	12,339,115.75	\$	12,795,395.10
<b>PART IV - FIXED ASSETS</b>				
Investment in Governmental Assets	\$	30,545,384.87	\$	30,632,373.37
Investment in Business Assets	\$	209,544.85	\$	209,544.85

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

*Lisa Caldwell*

, Treasurer