

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		August 2015	July 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month	\$	12,339,115.75	\$	12,795,395.10
Total Revenue for Month	\$	1,473,949.93	\$	2,053,527.48
Total Beginning Balance Plus Revenue	\$	13,813,065.68	\$	14,848,922.58
Total Expenditures for the Month	\$	2,991,300.41	\$	2,509,806.83
Balance at Close of Month	\$	10,821,765.27	\$	12,339,115.75
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 8,511,276.44	\$ 8,302,315.74	\$ 208,960.70
Fund 2	Projects	\$ 167,776.48	\$ 315,144.06	\$ (147,367.58)
Fund 21	District Activity Fund	\$ 66,605.42	\$ 64,119.88	\$ 2,485.54
Fund 31	Capital Outlay	\$ 581,835.00	\$ 581,835.00	\$ -
Fund 32	Building Fund	\$ 137,692.90	\$ 157,072.83	\$ (19,379.93)
Fund 36	Construction Fund	\$ 895,639.40	\$ 2,404,313.90	\$ (1,508,674.50)
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 391,803.37	\$ 445,178.08	\$ (53,374.71)
	Total Cash	\$ 10,821,765.27	\$ 12,339,115.75	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month	\$	11,213,862.39	\$	13,089,245.85
Outstanding Checks	\$	392,315.22	\$	750,348.20
Other - Returned Checks &/or bank errors	\$	218.10	\$	218.10
Reconciled Bank Balance	\$	10,821,765.27	\$	12,339,115.75
PART IV - FIXED ASSETS				
Investment in Governmental Assets	\$	30,545,384.87	\$	30,545,384.87
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