

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		September 2015	August 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 10,821,765.27	\$ 12,339,115.75	
Total Revenue for Month		\$ 1,749,247.54	\$ 1,473,949.93	
Total Beginning Balance Plus Revenue		\$ 12,571,012.81	\$ 13,813,065.68	
Total Expenditures for the Month		\$ 2,757,238.82	\$ 2,991,300.41	
Balance at Close of Month		\$ 9,813,773.99	\$ 10,821,765.27	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 7,999,926.48	\$ 8,511,276.44	\$ (511,349.96)
Fund 2	Projects	\$ (23,229.20)	\$ 167,776.48	\$ (191,005.68)
Fund 21	District Activity Fund	\$ 69,351.74	\$ 66,605.42	\$ 2,746.32
Fund 31	Capital Outlay	\$ 581,835.00	\$ 581,835.00	\$ -
Fund 32	Building Fund	\$ 53,496.13	\$ 137,692.90	\$ (84,196.77)
Fund 36	Construction Fund	\$ 667,031.42	\$ 895,639.40	\$ (228,607.98)
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 396,226.16	\$ 391,803.37	\$ 4,422.79
	Total Cash	\$ 9,813,773.99	\$ 10,821,765.27	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 10,358,839.42	\$ 11,213,862.39	
Outstanding Checks		\$ 545,313.53	\$ 392,315.22	
Other - Returned Checks &/or bank errors		\$ 248.10	\$ 218.10	
Reconciled Bank Balance		\$ 9,813,773.99	\$ 10,821,765.27	
PART IV - FIXED ASSETS				
Investment in Governmental Assets		\$ 28,667,482.15	\$ 30,545,384.87	
Investment in Business Assets		\$ 169,910.22	\$ 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