

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

		November 2015	October 2015	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 12,010,570.58	\$ 9,813,773.99	
Total Revenue for Month		\$ 2,770,822.36	\$ 4,735,254.23	
Total Beginning Balance Plus Revenue		\$ 14,781,392.94	\$ 14,549,028.22	
Total Expenditures for the Month		\$ 2,347,111.98	\$ 2,538,457.64	
Balance at Close of Month		\$ 12,434,280.96	\$ 12,010,570.58	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 10,688,424.05	\$ 10,187,200.81	\$ 501,223.24
Fund 2	Projects	\$ (285,449.69)	\$ (252,748.40)	\$ (32,701.29)
Fund 21	District Activity Fund	\$ 71,316.34	\$ 70,161.57	\$ 1,154.77
Fund 31	Capital Outlay	\$ 581,835.00	\$ 581,835.00	\$ -
Fund 32	Building Fund	\$ 624,866.28	\$ 661,870.13	\$ (37,003.85)
Fund 36	Construction Fund	\$ 231,474.06	\$ 234,857.37	\$ (3,383.31)
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 452,678.66	\$ 458,257.84	\$ (5,579.18)
	Total Cash	\$ 12,434,280.96	\$ 12,010,570.58	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 12,889,650.38	\$ 12,456,233.06	
Outstanding Checks		\$ 456,773.60	\$ 445,880.58	
Other - Returned Checks &/or bank errors		\$ 1,404.18	\$ 218.10	
Reconciled Bank Balance		\$ 12,434,280.96	\$ 12,010,570.58	
PART IV - FIXED ASSETS				
Investment in Governmental Assets		\$ 28,667,482.15	\$ 28,667,482.15	
Investment in Business Assets		\$ 169,910.22	\$ 169,910.22	

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

*Lisa Caldwell*

, Treasurer