

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		June 2014	June 2015	June 2016
Fund 1	General Fund	\$ 7,513,993.12	\$ 7,979,893.59	\$ 7,286,326.69
Fund 2	Projects	\$ 120,552.70	\$ 22,473.86	\$ (75,290.02)
Fund 21	District Activity Fund	\$ -	\$ 62,590.86	\$ 72,053.19
Fund 31	Capital Outlay	\$ 286,961.00	\$ 439,054.00	\$ 432,966.63
Fund 32	Building Fund	\$ 6,908.12	\$ 93,597.25	\$ 93,597.25
Fund 36	Construction Fund	\$ 16,782.82	\$ 3,704,935.82	\$ 570,028.25
Fund 400	Debt Service Fund	\$ 59,680.31	\$ 67,142.98	\$ 254,859.59
Fund 51	Food Service Fund	\$ 450,842.08	\$ 425,706.74	\$ 437,187.14
	Total Cash	\$ 8,455,720.15	\$ 12,795,395.10	\$ 9,071,728.72