

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

		January 2016	December 2015	
<b>PART -I - INFORMATION FROM MUNIS TRIAL BALANCE</b>				
Balance on Hand at Beginning of Month		\$ 12,885,025.00	\$ 12,434,280.96	
Total Revenue for Month		\$ 2,016,425.12	\$ 2,516,627.11	
Total Beginning Balance Plus Revenue		\$ 14,901,450.12	\$ 14,950,908.07	
Total Expenditures for the Month		\$ 2,143,961.92	\$ 2,065,883.07	
Balance at Close of Month		\$ 12,757,488.20	\$ 12,885,025.00	
<b>PART II - INFORMATION FROM MUNIS BALANCE SHEET</b>				
Fund 1	General Fund	\$ 10,795,385.30	\$ 10,802,842.50	\$ (7,457.20)
Fund 2	Projects	\$ 61,219.54	\$ 76,459.28	\$ (15,239.74)
Fund 21	District Activity Fund	\$ 88,130.29	\$ 76,547.30	\$ 11,582.99
Fund 31	Capital Outlay	\$ 581,835.00	\$ 581,835.00	\$ -
Fund 32	Building Fund	\$ 578,010.95	\$ 624,866.28	\$ (46,855.33)
Fund 36	Construction Fund	\$ 127,890.48	\$ 207,819.16	\$ (79,928.68)
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 455,880.38	\$ 445,519.22	\$ 10,361.16
	Total Cash	\$ 12,757,488.20	\$ 12,885,025.00	
<b>PART III - BANK RECONCILIATION</b>				
Bank Balance at Close of Month		\$ 13,254,507.30	\$ 13,344,057.17	
Outstanding Checks		\$ 498,648.28	\$ 460,436.35	
Other - Returned Checks &/or bank errors		\$ 1,629.18	\$ 1,404.18	
Reconciled Bank Balance		\$ 12,757,488.20	\$ 12,885,025.00	
<b>PART IV - FIXED ASSETS</b>				
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