

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		February 2016	January 2016	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month	\$	12,757,488.20	\$	12,885,025.00
Total Revenue for Month	\$	1,560,348.03	\$	2,016,425.12
Total Beginning Balance Plus Revenue	\$	14,317,836.23	\$	14,901,450.12
Total Expenditures for the Month	\$	1,971,844.10	\$	2,143,961.92
Balance at Close of Month	\$	12,345,992.13	\$	12,757,488.20
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 10,642,878.23	\$ 10,795,385.30	\$ (152,507.07)
Fund 2	Projects	\$ (200,714.85)	\$ 61,219.54	\$ (261,934.39)
Fund 21	District Activity Fund	\$ 90,873.96	\$ 88,130.29	\$ 2,743.67
Fund 31	Capital Outlay	\$ 581,835.00	\$ 581,835.00	\$ -
Fund 32	Building Fund	\$ 578,010.95	\$ 578,010.95	\$ -
Fund 36	Construction Fund	\$ 127,930.97	\$ 127,890.48	\$ 40.49
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 456,041.61	\$ 455,880.38	\$ 161.23
	Total Cash	\$ 12,345,992.13	\$ 12,757,488.20	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month	\$	12,826,343.87	\$	13,254,507.30
Outstanding Checks	\$	481,755.92	\$	498,648.28
Other - Returned Checks &/or bank errors	\$	1,404.18	\$	1,629.18
Reconciled Bank Balance	\$	12,345,992.13	\$	12,757,488.20
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