

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

		March 2016	February 2016	
<b>PART -I - INFORMATION FROM MUNIS TRIAL BALANCE</b>				
<b>Balance on Hand at Beginning of Month</b>		\$ 12,345,992.13	\$ 12,757,488.20	
<b>Total Revenue for Month</b>		\$ 2,632,241.08	\$ 1,560,348.03	
<b>Total Beginning Balance Plus Revenue</b>		\$ 14,978,233.21	\$ 14,317,836.23	
<b>Total Expenditures for the Month</b>		\$ 2,960,810.45	\$ 1,971,844.10	
<b>Balance at Close of Month</b>		\$ 12,017,422.76	\$ 12,345,992.13	
<b>PART II - INFORMATION FROM MUNIS BALANCE SHEET</b>				
<b>Fund 1</b>	<b>General Fund</b>	\$ 10,792,637.52	\$ 10,642,878.23	\$ 149,759.29
<b>Fund 2</b>	<b>Projects</b>	\$ (97,379.65)	\$ (200,714.85)	\$ 103,335.20
<b>Fund 21</b>	<b>District Activity Fund</b>	\$ 107,562.92	\$ 90,873.96	\$ 16,688.96
<b>Fund 31</b>	<b>Capital Outlay</b>	\$ 581,835.00	\$ 581,835.00	\$ -
<b>Fund 32</b>	<b>Building Fund</b>	\$ 6,956.58	\$ 578,010.95	\$ (571,054.37)
<b>Fund 36</b>	<b>Construction Fund</b>	\$ 107,366.27	\$ 127,930.97	\$ (20,564.70)
<b>Fund 400</b>	<b>Debt Service Fund</b>	\$ 69,136.26	\$ 69,136.26	\$ -
<b>Fund 51</b>	<b>Food Service Fund</b>	\$ 449,307.86	\$ 456,041.61	\$ (6,733.75)
	<b>Total Cash</b>	\$ 12,017,422.76	\$ 12,345,992.13	
<b>PART III - BANK RECONCILIATION</b>				
<b>Bank Balance at Close of Month</b>		\$ 13,147,664.46	\$ 12,826,343.87	
<b>Outstanding Checks</b>		\$ 1,131,670.88	\$ 481,755.92	
<b>Other - Returned Checks &amp;/or bank errors</b>		\$ 1,429.18	\$ 1,404.18	
<b>Reconciled Bank Balance</b>		\$ 12,017,422.76	\$ 12,345,992.13	
<b>PART IV - FIXED ASSETS</b>				
<b>Investment in Governmental Assets</b>		\$ 28,667,482.15	\$ 28,667,482.15	
<b>Investment in Business Assets</b>		\$ 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