

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		April 2016	March 2016	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month	\$	12,017,422.76	\$	12,345,992.13
Total Revenue for Month	\$	2,204,125.31	\$	2,632,241.08
Total Beginning Balance Plus Revenue	\$	14,221,548.07	\$	14,978,233.21
Total Expenditures for the Month	\$	2,144,352.00	\$	2,960,810.45
Balance at Close of Month	\$	12,077,196.07	\$	12,017,422.76
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 10,112,099.75	\$ 10,792,637.52	\$ (680,537.77)
Fund 2	Projects	\$ 37,964.60	\$ (97,379.65)	\$ 135,344.25
Fund 21	District Activity Fund	\$ 98,797.80	\$ 107,562.92	\$ (8,765.12)
Fund 31	Capital Outlay	\$ 581,835.00	\$ 581,835.00	\$ -
Fund 32	Building Fund	\$ 6,956.58	\$ 6,956.58	\$ -
Fund 36	Construction Fund	\$ 638,657.41	\$ 107,366.27	\$ 531,291.14
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 531,748.67	\$ 449,307.86	\$ 82,440.81
	Total Cash	\$ 12,077,196.07	\$ 12,017,422.76	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month	\$	12,580,958.51	\$	13,147,664.46
Outstanding Checks	\$	505,191.62	\$	1,131,670.88
Other - Returned Checks &/or bank errors	\$	1,429.18	\$	1,429.18
Reconciled Bank Balance	\$	12,077,196.07	\$	12,017,422.76
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