

Marion County Schools
Monthly Fund Balance Summary Report
All Funds

		May 2016	April 2016	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 12,077,196.07	\$ 12,017,422.76	
Total Revenue for Month		\$ 2,115,433.05	\$ 2,204,125.31	
Total Beginning Balance Plus Revenue		\$ 14,192,629.12	\$ 14,221,548.07	
Total Expenditures for the Month		\$ 2,338,566.51	\$ 2,144,352.00	
Balance at Close of Month		\$ 11,854,062.61	\$ 12,077,196.07	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 9,792,937.98	\$ 10,112,099.75	\$ (319,161.77)
Fund 2	Projects	\$ 178,872.80	\$ 37,964.60	\$ 140,908.20
Fund 21	District Activity Fund	\$ 94,718.67	\$ 98,797.80	\$ (4,079.13)
Fund 31	Capital Outlay	\$ 726,376.00	\$ 581,835.00	\$ 144,541.00
Fund 32	Building Fund	\$ (142,314.79)	\$ 6,956.58	\$ (149,271.37)
Fund 36	Construction Fund	\$ 590,242.73	\$ 638,657.41	\$ (48,414.68)
Fund 400	Debt Service Fund	\$ 69,136.26	\$ 69,136.26	\$ -
Fund 51	Food Service Fund	\$ 544,092.96	\$ 531,748.67	\$ 12,344.29
	Total Cash	\$ 11,854,062.61	\$ 12,077,196.07	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 12,272,430.87	\$ 12,580,958.51	
Outstanding Checks		\$ 419,772.24	\$ 505,191.62	
Other - Returned Checks &/or bank errors		\$ 1,403.98	\$ 1,429.18	
Reconciled Bank Balance		\$ 11,854,062.61	\$ 12,077,196.07	
PART IV - FIXED ASSETS				
Investment in Governmental Assets		\$ 28,952,909.45	\$ 28,667,482.15	
Investment in Business Assets		\$ 175,750.14	\$ 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