

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

		July 2016	June 2016	
PART -I - INFORMATION FROM MUNIS TRIAL BALANCE				
Balance on Hand at Beginning of Month		\$ 9,171,728.72	\$ 11,854,062.61	
Period 13 Adjustment for Summer Payrolls		\$ 1,366,684.27		
Total Revenue for Month		\$ 1,952,439.72	\$ 1,976,938.82	
Total Beginning Balance Plus Revenue		\$ 12,490,852.71	\$ 13,831,001.43	
Total Expenditures for the Month		\$ 2,872,563.08	\$ 4,659,272.71	
Balance at Close of Month		\$ 9,618,289.63	\$ 9,171,728.72	
PART II - INFORMATION FROM MUNIS BALANCE SHEET				
Fund 1	General Fund	\$ 7,873,001.72	\$ 10,792,637.52	\$ (2,919,635.80)
Fund 2	Projects	\$ (101,578.19)	\$ (97,379.65)	\$ (4,198.54)
Fund 21	District Activity Fund	\$ 70,362.20	\$ 107,562.92	\$ (37,200.72)
Fund 31	Capital Outlay	\$ 675,948.63	\$ 581,835.00	\$ 94,113.63
Fund 32	Building Fund	\$ 339,497.25	\$ 6,956.58	\$ 332,540.67
Fund 36	Construction Fund	\$ 296,282.12	\$ 107,366.27	\$ 188,915.85
Fund 400	Debt Service Fund	\$ 6,413.64	\$ 69,136.26	\$ (62,722.62)
Fund 51	Food Service Fund	\$ 458,362.26	\$ 449,307.86	\$ 9,054.40
	Total Cash	\$ 9,618,289.63	\$ 12,017,422.76	
PART III - BANK RECONCILIATION				
Bank Balance at Close of Month		\$ 10,688,530.72	\$ 13,147,664.46	
Outstanding Checks		\$ 708,796.12	\$ 1,131,670.88	
Outstanding Direct Deposit 0624		\$ 361,430.04		
Other - Returned Checks &/or bank errors		\$ (14.93)	\$ 1,429.18	
Reconciled Bank Balance		\$ 9,618,289.63	\$ 12,017,422.76	
PART IV - FIXED ASSETS				
Investment in Governmental Assets		\$ 31,911,884.30	\$ 28,667,482.15	
Investment in Business Assets		\$ 137,781.00	\$ 169,910.22	

Information contained in this report is a true and accurate account of the financial condition of the Marion County School District.

Ruth Ann Cocanougher, Treasurer