

11/30/2016 16:02
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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 2**
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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-153,674.00	7,719,327.72
	10	6153	ACCOUNTS RECEIVABLE	.00	10,000.00
TOTAL ASSETS				-153,674.00	7,729,327.72
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	3,333.33
	10	7461	ACCRUED SALARIES & BENEFITS	747.65	-390,228.76
	10	7603	PURCHASE OBLIGATIONS	3,018.18	77,875.97
TOTAL LIABILITIES				3,765.83	-309,019.46
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,245,827.34	-8,710,342.51
	10	7602	EXPENDITURES CONTROL	1,398,753.69	2,027,348.71
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,083.79
	10	8747	COMMITTED - OTHER	.00	-565,782.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,018.18	-77,875.97
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,572.70
TOTAL FUND BALANCE				149,908.17	-7,420,308.26
TOTAL LIABILITIES + FUND BALANCE				153,674.00	-7,729,327.72

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-160,370.05	-261,948.24
		TOTAL ASSETS	-160,370.05	-261,948.24
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	1,616.67
	20	7603 PURCHASE OBLIGATIONS	78,386.15	124,820.49
		TOTAL LIABILITIES	78,386.15	126,437.16
FUND BALANCE				
	20	6302 REVENUES CONTROL	-140,914.53	-257,997.84
	20	7602 EXPENDITURES CONTROL	301,284.58	353,328.71
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-78,386.15	-124,820.49
	20	8770 UNASSIGNED FUND BALANCE	.00	165,000.70
		TOTAL FUND BALANCE	81,983.90	135,511.08
		TOTAL LIABILITIES + FUND BALANCE	<u>160,370.05</u>	<u>261,948.24</u>

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FUND: 21	DISTR ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-7,397.58	62,964.62
	TOTAL ASSETS		-7,397.58	62,964.62
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	1,918.94	9,071.11
	TOTAL LIABILITIES		1,918.94	9,071.11
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,000.00	-73,413.19
21	7602	EXPENDITURES CONTROL	8,397.58	10,448.57
21	8737	RESTRICTED - OTHER	.00	-72,053.19
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,918.94	-9,071.11
21	8757	ASSIGNED - OTHER	.00	72,053.19
	TOTAL FUND BALANCE		5,478.64	-72,035.73
	TOTAL LIABILITIES + FUND BALANCE		7,397.58	-62,964.62

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	675,948.63
			TOTAL ASSETS	.00	675,948.63
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-142,982.00
	31	8737	RESTRICTED - OTHER	.00	-93,912.63
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-439,054.00
			TOTAL FUND BALANCE	.00	-675,948.63
			TOTAL LIABILITIES + FUND BALANCE	.00	-675,948.63

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-17,870.35	321,626.90
			TOTAL ASSETS	-17,870.35	321,626.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-245,900.00
	32	7602	EXPENDITURES CONTROL	17,870.35	203,593.68
	32	8737	RESTRICTED - OTHER	.00	-185,723.33
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-93,597.25
			TOTAL FUND BALANCE	17,870.35	-321,626.90
			TOTAL LIABILITIES + FUND BALANCE	<u>17,870.35</u>	<u>-321,626.90</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-135,208.05	161,074.07
			TOTAL ASSETS	-135,208.05	161,074.07
FUND BALANCE					
	36	6302	REVENUES CONTROL	-35.54	-35.54
	36	7602	EXPENDITURES CONTROL	135,243.59	98,137.77
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,176.30
			TOTAL FUND BALANCE	135,208.05	-161,074.07
			TOTAL LIABILITIES + FUND BALANCE	=====135,208.05=====	===== -161,074.07=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6105 CASH WITH FISCAL AGENTS	.00	6,413.64
		TOTAL ASSETS	.00	6,413.64
FUND BALANCE				
	40	6302 REVENUES CONTROL	-107,583.35	-293,306.68
	40	7602 EXPENDITURES CONTROL	107,583.35	293,306.68
	40	8736 RESTRICTED - DEBT SERVICE	.00	-6,413.64
		TOTAL FUND BALANCE	.00	-6,413.64
		TOTAL LIABILITIES + FUND BALANCE	.00	-6,413.64
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FUND: 51		FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-97,770.38	360,591.88
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
TOTAL ASSETS				-97,770.38	398,578.41
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	1,037,760.27	1,043,356.38
TOTAL LIABILITIES				1,037,760.27	1,043,356.38
FUND BALANCE					
	51	6302	REVENUES CONTROL	-76,707.25	-581,980.01
	51	7602	EXPENDITURES CONTROL	174,477.63	187,476.60
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	4,075.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,037,760.27	-1,043,356.38
	51	8770	UNASSIGNED FUND BALANCE	.00	-8,150.00
TOTAL FUND BALANCE				-939,989.89	-1,441,934.79
TOTAL LIABILITIES + FUND BALANCE				97,770.38	-398,578.41

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	814,396.00
80	6202	ACCUMULATED DEPRECIATION-LAND	.00	-4,237.59
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-9,552.12
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	45,194,254.20
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-21,144,205.75
80	6231	TECHNOLOGY EQUIPMENT	.00	3,858,359.23
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,968,860.53
80	6241	VEHICLES	.00	3,744,148.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,599,936.86
80	6251	GENERAL EQUIPMENT	.00	835,874.64
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-592,536.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,766,682.00
80	8710	INVESTMENT IN GOV ASSETS	.00	-31,911,884.30
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	19,264.10
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-9,584.14
81	6251	GENERAL EQUIPMENT	.00	788,921.83
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-660,820.79
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-137,781.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

** END OF REPORT - Generated by Ruth Ann Cocanougher **