

11/30/2016 16:45
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4**

P
glsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-327,522.51	6,976,225.62	
10	6153	ACCOUNTS RECEIVABLE	.00	10,000.00	
TOTAL ASSETS			-327,522.51	6,986,225.62	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	3,333.33	
10	7461	ACCRUED SALARIES & BENEFITS	345,993.84	-44,234.92	
10	7469	LOCAL TAX WITHHELD PAYABLE	-6.10	.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-11.70	.00	
10	7473	STATE TAX WITHHELD PAYABLE	-1.99	.00	
10	7603	PURCHASE OBLIGATIONS	-69,299.68	20,238.57	
TOTAL LIABILITIES			276,674.37	-20,663.02	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,314,872.56	-11,260,944.10	
10	7602	EXPENDITURES CONTROL	1,296,421.02	4,975,058.56	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,083.79	
10	8747	COMMITTED - OTHER	.00	-565,782.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	69,299.68	-20,238.57	
10	8770	UNASSIGNED FUND BALANCE	.00	-3,572.70	
TOTAL FUND BALANCE			50,848.14	-6,965,562.60	
TOTAL LIABILITIES + FUND BALANCE			327,522.51	-6,986,225.62	

11/30/2016 16:45
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

P
g1balsh2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-404,137.48	-786,082.52	
	TOTAL ASSETS		-404,137.48	-786,082.52	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	.00	1,616.67	
20	7603	PURCHASE OBLIGATIONS	-212,877.87	132,116.47	
	TOTAL LIABILITIES		-212,877.87	133,733.14	
FUND BALANCE					
20	6302	REVENUES CONTROL	-60,535.72	-505,882.45	
20	7602	EXPENDITURES CONTROL	464,673.20	1,125,347.60	
20	8753	ASSIGNED-PURCH OBL - CURRENT	212,877.87	-132,116.47	
20	8770	UNASSIGNED FUND BALANCE	.00	165,000.70	
	TOTAL FUND BALANCE		617,015.35	652,349.38	
TOTAL LIABILITIES + FUND BALANCE			404,137.48	786,082.52	

11/30/2016 16:45
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

P
glsht **3**

FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-16,258.75	49,036.22
			TOTAL ASSETS	-16,258.75	49,036.22
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-7,885.42	5,865.57
			TOTAL LIABILITIES	-7,885.42	5,865.57
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,560.15	-80,178.07
	21	7602	EXPENDITURES CONTROL	17,818.90	31,141.85
	21	8737	RESTRICTED - OTHER	.00	-72,053.19
	21	8753	ASSIGNED-PURCH OBL - CURRENT	7,885.42	-5,865.57
	21	8757	ASSIGNED - OTHER	.00	72,053.19
			TOTAL FUND BALANCE	24,144.17	-54,901.79
			TOTAL LIABILITIES + FUND BALANCE	<u>16,258.75</u>	<u>-49,036.22</u>

11/30/2016 16:45
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

P
glbalsht
4

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

11/30/2016 16:45
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4**

P
g1balsh5t

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	384.00	322,010.90
			TOTAL ASSETS	384.00	322,010.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-384.00	-246,284.00
	32	7602	EXPENDITURES CONTROL	.00	203,593.68
	32	8737	RESTRICTED - OTHER	.00	-185,723.33
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-93,597.25
			TOTAL FUND BALANCE	-384.00	-322,010.90
			TOTAL LIABILITIES + FUND BALANCE	-384.00	-322,010.90

11/30/2016 16:45
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

P
glsht **6**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-4,227.90	155,840.89
			TOTAL ASSETS	-4,227.90	155,840.89
FUND BALANCE					
	36	6302	REVENUES CONTROL	-33.81	-104.90
	36	7602	EXPENDITURES CONTROL	4,261.71	103,440.31
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,176.30
			TOTAL FUND BALANCE	4,227.90	-155,840.89
			TOTAL LIABILITIES + FUND BALANCE	4,227.90	-155,840.89

11/30/2016 16:45
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

P
g1balsh7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-32,792.94	-91,122.43
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
TOTAL ASSETS				-32,792.94	-84,708.79
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-293,306.68
	40	7602	EXPENDITURES CONTROL	32,792.94	384,429.11
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
TOTAL FUND BALANCE				32,792.94	84,708.79
TOTAL LIABILITIES + FUND BALANCE				32,792.94	84,708.79

11/30/2016 16:45
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4
P
glsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	49,185.57	430,457.86
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
TOTAL ASSETS			49,185.57	468,444.39	
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-100,722.74	815,003.51
TOTAL LIABILITIES			-100,722.74	815,003.51	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-252,769.29	-1,085,670.54
	51	7602	EXPENDITURES CONTROL	203,583.72	621,301.15
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	4,075.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	100,722.74	-815,003.51
	51	8770	UNASSIGNED FUND BALANCE	.00	-8,150.00
TOTAL FUND BALANCE			51,537.17	-1,283,447.90	
TOTAL LIABILITIES + FUND BALANCE			-49,185.57	-468,444.39	

11/30/2016 16:45
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 4**

P
glbalsh**t**
9

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

11/30/2016 16:45
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 4

P 10
g1balsh

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 **