

12/06/2016 15:12
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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 5**
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	3,040,491.32	10,016,726.94	
10	6153	ACCOUNTS RECEIVABLE	.00	10,000.00	
TOTAL ASSETS			3,040,491.32	10,026,726.94	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	3,333.33	
10	7461	ACCRUED SALARIES & BENEFITS	21,950.71	-22,284.21	
10	7603	PURCHASE OBLIGATIONS	328,455.19	348,693.76	
TOTAL LIABILITIES			350,405.90	329,742.88	
FUND BALANCE					
10	6302	REVENUES CONTROL	-4,873,544.02	-16,134,488.12	
10	7602	EXPENDITURES CONTROL	1,811,101.99	6,786,150.55	
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,083.79	
10	8747	COMMITTED - OTHER	.00	-565,782.00	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-328,455.19	-348,693.76	
10	8770	UNASSIGNED FUND BALANCE	.00	-3,572.70	
TOTAL FUND BALANCE			-3,390,897.22	-10,356,469.82	
TOTAL LIABILITIES + FUND BALANCE			-3,040,491.32	-10,026,726.94	

12/06/2016 15:12
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

P
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-246,243.90	-1,032,286.42
		TOTAL ASSETS	-246,243.90	-1,032,286.42
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	1,616.67
	20	7603 PURCHASE OBLIGATIONS	-10,552.86	121,563.61
		TOTAL LIABILITIES	-10,552.86	123,180.28
FUND BALANCE				
	20	6302 REVENUES CONTROL	-71,233.65	-577,116.10
	20	7602 EXPENDITURES CONTROL	317,477.55	1,442,785.15
	20	8753 ASSIGNED-PURCH OBL - CURRENT	10,552.86	-121,563.61
	20	8770 UNASSIGNED FUND BALANCE	.00	165,000.70
		TOTAL FUND BALANCE	256,796.76	909,106.14
		TOTAL LIABILITIES + FUND BALANCE	<u>246,243.90</u>	<u>1,032,286.42</u>

12/06/2016 15:12
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 5**
P
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FUND: 21	DISTR ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-4,567.42	44,468.80
	TOTAL ASSETS		-4,567.42	44,468.80
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-1,006.34	4,859.23
	TOTAL LIABILITIES		-1,006.34	4,859.23
FUND BALANCE				
21	6302	REVENUES CONTROL	-195.00	-80,373.07
21	7602	EXPENDITURES CONTROL	4,762.42	35,904.27
21	8737	RESTRICTED - OTHER	.00	-72,053.19
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,006.34	-4,859.23
21	8757	ASSIGNED - OTHER	.00	72,053.19
	TOTAL FUND BALANCE		5,573.76	-49,328.03
	TOTAL LIABILITIES + FUND BALANCE		4,567.42	-44,468.80

12/06/2016 15:12
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

P
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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

12/06/2016 15:12
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5**

P
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	638,438.00	960,448.90
			TOTAL ASSETS	638,438.00	960,448.90
FUND BALANCE					
	32	6302	REVENUES CONTROL	-638,438.00	-884,722.00
	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	-638,438.00	-960,448.90
			TOTAL LIABILITIES + FUND BALANCE	-638,438.00	-960,448.90
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12/06/2016 15:12
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 5**
P
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-40,303.28	115,537.61
			TOTAL ASSETS	-40,303.28	115,537.61
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	250.00	250.00
			TOTAL LIABILITIES	250.00	250.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-32.03	-136.93
	36	7602	EXPENDITURES CONTROL	40,335.31	143,775.62
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,176.30
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-250.00	-250.00
			TOTAL FUND BALANCE	40,053.28	-115,787.61
			TOTAL LIABILITIES + FUND BALANCE	40,303.28	-115,537.61

12/06/2016 15:12
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

P
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-72,236.09	-163,358.52
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
TOTAL ASSETS				-72,236.09	-156,944.88
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-293,306.68
	40	7602	EXPENDITURES CONTROL	72,236.09	456,665.20
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
TOTAL FUND BALANCE				72,236.09	156,944.88
TOTAL LIABILITIES + FUND BALANCE				72,236.09	156,944.88

12/06/2016 15:12
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	-59,947.83	371,273.03
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
		TOTAL ASSETS		-59,947.83	409,259.56
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-161,617.00	653,386.51
		TOTAL LIABILITIES		-161,617.00	653,386.51
FUND BALANCE					
	51	6302	REVENUES CONTROL	-205,844.01	-1,291,514.55
	51	7602	EXPENDITURES CONTROL	265,791.84	886,329.99
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	4,075.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	161,617.00	-653,386.51
	51	8770	UNASSIGNED FUND BALANCE	.00	-8,150.00
		TOTAL FUND BALANCE		221,564.83	-1,062,646.07
	TOTAL LIABILITIES + FUND BALANCE			59,947.83	-409,259.56

12/06/2016 15:12
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 5**
P
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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

12/06/2016 15:12
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 5

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 **