

01/05/2017 14:02
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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 6**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	96,101.66	10,112,921.58
10	6153	ACCOUNTS RECEIVABLE	.00	10,000.00
TOTAL ASSETS			96,101.66	10,122,921.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	3,333.33
10	7461	ACCRUED SALARIES & BENEFITS	-984.72	-23,268.93
10	7475	CERS WITHHELD PAYABLE	85.47	85.47
10	7603	PURCHASE OBLIGATIONS	-25,027.66	323,666.10
TOTAL LIABILITIES			-25,926.91	303,815.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,703,256.40	-17,837,744.52
10	7602	EXPENDITURES CONTROL	1,608,053.99	8,394,111.56
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,083.79
10	8747	COMMITTED - OTHER	.00	-565,782.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	25,027.66	-323,666.10
10	8770	UNASSIGNED FUND BALANCE	.00	-3,572.70
TOTAL FUND BALANCE			-70,174.75	-10,426,737.55
TOTAL LIABILITIES + FUND BALANCE			-96,101.66	-10,122,921.58

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MARION COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	967,465.92	-64,913.48
		TOTAL ASSETS	967,465.92	-64,913.48
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	1,616.67
	20	7603 PURCHASE OBLIGATIONS	-62,914.55	58,649.06
		TOTAL LIABILITIES	-62,914.55	60,265.73
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,302,912.05	-1,880,028.15
	20	7602 EXPENDITURES CONTROL	335,446.13	1,778,324.26
	20	8753 ASSIGNED-PURCH OBL - CURRENT	62,914.55	-58,649.06
	20	8770 UNASSIGNED FUND BALANCE	.00	165,000.70
		TOTAL FUND BALANCE	-904,551.37	4,647.75
		TOTAL LIABILITIES + FUND BALANCE	-967,465.92	64,913.48

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**MARION COUNTY BOARD OF EDUCATION
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FUND: 21	DISTR ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,261.87	41,206.93
	TOTAL ASSETS		-3,261.87	41,206.93
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-3,363.26	1,495.97
	TOTAL LIABILITIES		-3,363.26	1,495.97
FUND BALANCE				
21	6302	REVENUES CONTROL	-931.00	-81,304.07
21	7602	EXPENDITURES CONTROL	4,192.87	40,097.14
21	8737	RESTRICTED - OTHER	.00	-72,053.19
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,363.26	-1,495.97
21	8757	ASSIGNED - OTHER	.00	72,053.19
	TOTAL FUND BALANCE		6,625.13	-42,702.90
	TOTAL LIABILITIES + FUND BALANCE		3,261.87	-41,206.93

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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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MARION COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-960,448.90	.00
			TOTAL ASSETS	-960,448.90	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-884,722.00
	32	7602	EXPENDITURES CONTROL	960,448.90	1,164,042.58
	32	8737	RESTRICTED - OTHER	.00	-185,723.33
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-93,597.25
			TOTAL FUND BALANCE	960,448.90	.00
			TOTAL LIABILITIES + FUND BALANCE	<u>960,448.90</u>	<u>.00</u>

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MARION COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,754.61	113,783.00
	TOTAL ASSETS		-1,754.61	113,783.00
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-250.00	.00
	TOTAL LIABILITIES		-250.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-31.94	-168.87
36	7602	EXPENDITURES CONTROL	1,786.55	145,562.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,176.30
36	8753	ASSIGNED-PURCH OBL - CURRENT	250.00	.00
	TOTAL FUND BALANCE		2,004.61	-113,783.00
TOTAL LIABILITIES + FUND BALANCE			1,754.61	-113,783.00

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	960,448.90	797,090.38
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
TOTAL ASSETS				960,448.90	803,504.02
FUND BALANCE					
	40	6302	REVENUES CONTROL	-960,448.90	-1,253,755.58
	40	7602	EXPENDITURES CONTROL	.00	456,665.20
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
TOTAL FUND BALANCE				-960,448.90	-803,504.02
TOTAL LIABILITIES + FUND BALANCE				-960,448.90	-803,504.02

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	34,330.79	405,603.82
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
TOTAL ASSETS				34,330.79	443,590.35
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-77,896.33	575,490.18
TOTAL LIABILITIES				-77,896.33	575,490.18
FUND BALANCE					
	51	6302	REVENUES CONTROL	-219,407.88	-1,510,922.43
	51	7602	EXPENDITURES CONTROL	185,077.09	1,071,407.08
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-4,075.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	77,896.33	-575,490.18
TOTAL FUND BALANCE				43,565.54	-1,019,080.53
TOTAL LIABILITIES + FUND BALANCE				-34,330.79	-443,590.35

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MARION COUNTY BOARD OF EDUCATION
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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 **