

06/04/2017 16:27
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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2017 11**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-494,393.47	9,035,874.42
10	6153	ACCOUNTS RECEIVABLE	.00	10,000.00
TOTAL ASSETS			-494,393.47	9,045,874.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-83.90	3,333.33
10	7461	ACCRUED SALARIES & BENEFITS	14,739.39	2,482.16
10	7475	CERS WITHHELD PAYABLE	.00	85.47
10	7603	PURCHASE OBLIGATIONS	-101,572.25	170,745.78
TOTAL LIABILITIES			-86,916.76	176,646.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,311,686.05	-25,905,635.19
10	7602	EXPENDITURES CONTROL	1,791,424.03	17,513,298.30
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,083.79
10	8747	COMMITTED - OTHER	.00	-565,782.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	101,572.25	-170,745.78
10	8770	UNASSIGNED FUND BALANCE	.00	-3,572.70
TOTAL FUND BALANCE			581,310.23	-9,222,521.16
TOTAL LIABILITIES + FUND BALANCE			494,393.47	-9,045,874.42

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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	339,792.16	483,503.16
		TOTAL ASSETS	339,792.16	483,503.16
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	1,616.67
	20	7603 PURCHASE OBLIGATIONS	15,743.59	49,136.06
		TOTAL LIABILITIES	15,743.59	50,752.73
FUND BALANCE				
	20	6302 REVENUES CONTROL	-598,745.28	-3,597,913.54
	20	7602 EXPENDITURES CONTROL	258,953.12	2,947,793.01
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-15,743.59	-49,136.06
	20	8770 UNASSIGNED FUND BALANCE	.00	165,000.70
		TOTAL FUND BALANCE	-355,535.75	-534,255.89
		TOTAL LIABILITIES + FUND BALANCE	<u>-339,792.16</u>	<u>-483,503.16</u>

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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	1,928.64	78,864.61
	TOTAL ASSETS		1,928.64	78,864.61
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-2,544.40	1,975.92
	TOTAL LIABILITIES		-2,544.40	1,975.92
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,661.52	-137,029.78
21	7602	EXPENDITURES CONTROL	2,732.88	58,165.17
21	8737	RESTRICTED - OTHER	.00	-72,053.19
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,544.40	-1,975.92
21	8757	ASSIGNED - OTHER	.00	72,053.19
	TOTAL FUND BALANCE		615.76	-80,840.53
TOTAL LIABILITIES + FUND BALANCE			-1,928.64	-78,864.61

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	143,824.00	819,772.63
			TOTAL ASSETS	143,824.00	819,772.63
FUND BALANCE					
	31	6302	REVENUES CONTROL	-143,824.00	-286,806.00
	31	8737	RESTRICTED - OTHER	.00	-93,912.63
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-439,054.00
			TOTAL FUND BALANCE	-143,824.00	-819,772.63
			TOTAL LIABILITIES + FUND BALANCE	-143,824.00	-819,772.63

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	520,001.56
			TOTAL ASSETS	.00	520,001.56
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,404,723.56
	32	7602	EXPENDITURES CONTROL	.00	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	.00	-520,001.56
			TOTAL LIABILITIES + FUND BALANCE	.00	-520,001.56

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	34.55	77,616.03
			TOTAL ASSETS	34.55	77,616.03
FUND BALANCE					
	36	6302	REVENUES CONTROL	-34.55	-398.90
	36	7602	EXPENDITURES CONTROL	.00	181,959.17
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-259,176.30
			TOTAL FUND BALANCE	-34.55	-77,616.03
			TOTAL LIABILITIES + FUND BALANCE	-34.55	-77,616.03

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-232,758.66	-40,328.06
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
TOTAL ASSETS				-232,758.66	-33,914.42
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-1,253,755.58
	40	7602	EXPENDITURES CONTROL	232,758.66	1,294,083.64
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
TOTAL FUND BALANCE				232,758.66	33,914.42
TOTAL LIABILITIES + FUND BALANCE				232,758.66	33,914.42

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	18,731.93	506,675.11
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
	TOTAL ASSETS			18,731.93	544,661.64
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-32.49	.00
	51	7603	PURCHASE OBLIGATIONS	-45,902.30	159,351.24
	TOTAL LIABILITIES			-45,934.79	159,351.24
FUND BALANCE					
	51	6302	REVENUES CONTROL	-212,055.37	-2,662,198.54
	51	7602	EXPENDITURES CONTROL	193,355.93	2,121,611.90
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-4,075.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	45,902.30	-159,351.24
	TOTAL FUND BALANCE			27,202.86	-704,012.88
TOTAL LIABILITIES + FUND BALANCE			-18,731.93	-544,661.64	

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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	-15,114.90	3,903,768.89
80	6232	ACCUMULATED DEP - TECH EQUIPMT	14,804.19	-2,954,056.34
80	6241	VEHICLES	.00	3,744,148.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,599,936.86
80	6251	GENERAL EQUIPMENT	-2,143.55	833,731.09
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	1,152.17	-591,384.75
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,766,682.00
80	8710	INVESTMENT IN GOV ASSETS	.00	-31,972,408.86
TOTAL ASSETS			-1,302.09	-1,302.09
FUND BALANCE				
80	6302	REVENUES CONTROL	1,019.49	1,019.49
80	7602	EXPENDITURES CONTROL	282.60	282.60
TOTAL FUND BALANCE			1,302.09	1,302.09
TOTAL LIABILITIES + FUND BALANCE			<u>1,302.09</u>	<u>1,302.09</u>

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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 **