

CCTR: 0010 BRILLIANT ELEMENTARY SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-022-0010-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)	505710	D	83,243.79	0.00
	CCTR 0010				
		SUBTOTAL		83,243.79	0.00
		DIFFERENCE:		83,243.79	

principal .5

CCTR: 0020 BRILLIANT HIGH SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-024-0020-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (7-12)	505713	D	64,191.78	0.00
	CCTR 0020				
		SUBTOTAL		64,191.78	0.00
		DIFFERENCE:		64,191.78	

principal .5

CCTR: 0060 GUIN ELEMENTARY SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-022-0060-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)	505715	D	73,877.76	0.00
	CCTR 0060				
		SUBTOTAL		73,877.76	0.00
		DIFFERENCE:		73,877.76	

principal 1

CCTR: 0065 HACKLEBURG ELEMENTARY SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-022-0065-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)	513930	D	76,278.96	0.00
	CCTR 0065				
		SUBTOTAL		76,278.96	0.00
		DIFFERENCE:		76,278.96	

Principal 1

CCTR: 0070 HACKLEBURG HIGH SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-021-0070-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (N-12)	505717	D	80,310.96	0.00
	CCTR 0070				
		SUBTOTAL		80,310.96	0.00
		DIFFERENCE:		80,310.96	

principal 1

CCTR: 0075 HAMILTON ELEMENTARY SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-022-0075-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)	505721	D	91,743.96	0.00
11-5-2310-032-0075-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ASST PRINCIPAL (N-6)	505722	D	30,114.00	0.00
	CCTR 0075		SUBTOTAL	121,857.96	0.00
			DIFFERENCE:	121,857.96	

Principal 1
Asst. Principal .5

CCTR: 0080 HAMILTON MIDDLE SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-023-0080-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (4-8)	505725	D	80,579.04	0.00
11-5-2310-033-0080-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ASST PRINCIPAL (4-8)	505726	D	63,452.96	0.00
	CCTR 0080		SUBTOTAL	144,032.00	0.00
			DIFFERENCE:	144,032.00	

Principal 1

Asst Principal 1

CCTR: 0090 HAMILTON HIGH SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-024-0090-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (7-12)	505728	D	84,395.04	0.00
11-5-2310-034-0090-1110-0-8230-0000	OFFICE OF SCHOOL ADM-ASST PRINCIPAL (7-12	505729	D	62,015.36	0.00
	CCTR 0090		SUBTOTAL	146,410.40	0.00
			DIFFERENCE:	146,410.40	

Principal 1

Asst Principal 1

CCTR: 0100 MARION COUNTY HIGH SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-024-0100-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (7-12)	505734	D	83,763.00	0.00
	CCTR 0100				
		SUBTOTAL		83,763.00	0.00
		DIFFERENCE:		83,763.00	

Principal 1

CCTR: 0105 PHILLIPS ELEMENTARY SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-022-0105-1110-0-8230-0000	OFFICE OF SCHOOL ADM-PRINCIPAL (N-6)	509250	D	85,589.04	0.00
	CCTR 0105				
		SUBTOTAL		85,589.04	0.00
		DIFFERENCE:		85,589.04	

Principal 1

CCTR: 0110 PHILLIPS HIGH SCHOOL

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>DESC</u>	<u>ASN</u>	<u>TYPE</u>	<u>DEBIT</u>	<u>CREDIT</u>
11-5-2310-024-0110-1110-0-8230-0000	OFFICE OF SCHOOL ADM, PRINCIPAL (7-12)	515026	D	82,911.96	0.00
	CCTR 0110				
		SUBTOTAL		82,911.96	0.00
		DIFFERENCE:		82,911.96	

Principal 1

RUN DATE: 02/20/2019
RUN TIME: 11:18AM

MCAI BUDGETARY ACCOUNTING SYSTEM
JOURNAL SUMMARY TRIAL BALANCE REPORT
Marion County Board of Education
FISCAL PERIOD/YEAR: 0/2018 THRU 12 /2018

DEBIT/CREDIT BALANCES:	1,042,467.61	0.00
OUT OF BALANCE:	1,042,467.61	

*** END OF REPORT ***