

08/03/2017 16:51
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 1**

P
g1balsht
1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	611,431.15	7,460,860.02
	10	6153	ACCOUNTS RECEIVABLE	-197,005.38	.00
TOTAL ASSETS				414,425.77	7,460,860.02
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	62,520.62	15,387.25
	10	7461	ACCRUED SALARIES & BENEFITS	-748.01	-748.01
	10	7603	PURCHASE OBLIGATIONS	672,730.98	674,345.92
TOTAL LIABILITIES				734,503.59	688,985.16
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,190,982.59	-1,190,982.59
	10	7602	EXPENDITURES CONTROL	714,784.21	714,784.21
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-90,083.79
	10	8747	COMMITTED - OTHER	.00	-565,782.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-672,730.98	-674,345.92
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,614.94
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,345,050.03
TOTAL FUND BALANCE				-1,148,929.36	-8,149,845.18
TOTAL LIABILITIES + FUND BALANCE				-414,425.77	-7,460,860.02

08/03/2017 16:51
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1**

P
g1balsh2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	-35,241.22	144,474.46
	20	6153	ACCOUNTS RECEIVABLE	-327,575.81	.00
TOTAL ASSETS				-362,817.03	144,474.46
LIABILITIES					
	20	7481	DEFERRED REVENUE	672,292.19	.00
	20	7603	PURCHASE OBLIGATIONS	85,052.31	106,027.93
TOTAL LIABILITIES				757,344.50	106,027.93
FUND BALANCE					
	20	6302	REVENUES CONTROL	-375,232.57	-375,232.57
	20	7602	EXPENDITURES CONTROL	65,757.41	65,757.41
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-85,052.31	-106,027.93
	20	8770	UNASSIGNED FUND BALANCE	.00	165,000.70
TOTAL FUND BALANCE				-394,527.47	-250,502.39
TOTAL LIABILITIES + FUND BALANCE				362,817.03	-144,474.46

08/03/2017 16:51
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P
g1balsh3t

FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-19,180.01	66,629.69
			TOTAL ASSETS	-19,180.01	66,629.69
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	5,166.27	5,166.27
			TOTAL LIABILITIES	5,166.27	5,166.27
FUND BALANCE					
	21	7602	EXPENDITURES CONTROL	19,180.01	19,180.01
	21	8737	RESTRICTED - OTHER	.00	-85,809.70
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,166.27	-5,166.27
			TOTAL FUND BALANCE	14,013.74	-71,795.96
			TOTAL LIABILITIES + FUND BALANCE	<u>19,180.01</u>	<u>-66,629.69</u>

08/03/2017 16:51
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1**

P
glbalsh4t

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	143,400.00	582,454.00
			TOTAL ASSETS	143,400.00	582,454.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-143,400.00	-143,400.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-439,054.00
			TOTAL FUND BALANCE	-143,400.00	-582,454.00
			TOTAL LIABILITIES + FUND BALANCE	<u>-143,400.00</u>	<u>-582,454.00</u>

08/03/2017 16:51
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1**

P
glbalsh⁵t

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	231,509.00	951,253.81
			TOTAL ASSETS	231,509.00	951,253.81
FUND BALANCE					
	32	6302	REVENUES CONTROL	-231,509.00	-231,509.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-279,320.58
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-440,424.23
			TOTAL FUND BALANCE	-231,509.00	-951,253.81
			TOTAL LIABILITIES + FUND BALANCE	-231,509.00	-951,253.81

08/03/2017 16:51
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 1**

P
g1balsh6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	34.59	77,685.20
			TOTAL ASSETS	34.59	77,685.20
FUND BALANCE					
	36	6302	REVENUES CONTROL	-34.59	-34.59
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-77,650.61
			TOTAL FUND BALANCE	-34.59	-77,685.20
			TOTAL LIABILITIES + FUND BALANCE	<u>-34.59</u>	<u>-77,685.20</u>

08/03/2017 16:51
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1

P
g1balsh7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-185,428.74	-185,428.74
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
TOTAL ASSETS				-185,428.74	-179,015.10
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	185,428.74	185,428.74
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
TOTAL FUND BALANCE				185,428.74	179,015.10
TOTAL LIABILITIES + FUND BALANCE				185,428.74	179,015.10

08/03/2017 16:51
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1**

P
glsht

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	4,992.61	403,156.26
	51	6171	INVENTORIES FOR CONSUMPTION	.00	37,986.53
TOTAL ASSETS				4,992.61	441,142.79
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	1,614,324.85	1,614,483.70
TOTAL LIABILITIES				1,614,324.85	1,614,483.70
FUND BALANCE					
	51	6302	REVENUES CONTROL	-30,442.46	-30,442.46
	51	7602	EXPENDITURES CONTROL	25,449.85	25,449.85
	51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-436,150.18
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,614,324.85	-1,614,483.70
	51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	158.85
	51	8770	UNASSIGNED FUND BALANCE	.00	-158.85
TOTAL FUND BALANCE				-1,619,317.46	-2,055,626.49
TOTAL LIABILITIES + FUND BALANCE				-4,992.61	-441,142.79

08/03/2017 16:51
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1
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	3,903,768.89
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-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	.00	833,731.09
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-591,384.75
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	4,766,682.00
80	8710	INVESTMENT IN GOV ASSETS	.00	-31,971,106.77
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

08/03/2017 16:51
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 1**

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 **