

11/02/2017 18:49
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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 4**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,181,283.19	7,858,854.03
	TOTAL ASSETS		1,181,283.19	7,858,854.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,000.00	15,387.25
10	7461	ACCRUED SALARIES & BENEFITS	-10,983.71	-10,983.71
10	7603	PURCHASE OBLIGATIONS	241,098.46	817,860.16
	TOTAL LIABILITIES		232,114.75	822,263.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,834,796.83	-12,775,797.76
10	7602	EXPENDITURES CONTROL	1,662,497.35	5,388,607.02
10	8747	COMMITTED - OTHER	.00	-565,782.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-241,098.46	-816,245.22
10	8770	UNASSIGNED FUND BALANCE	.00	88,100.23
	TOTAL FUND BALANCE		-1,413,397.94	-8,681,117.73
TOTAL LIABILITIES + FUND BALANCE			-1,181,283.19	-7,858,854.03

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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	-3,350.84	275,801.88
		TOTAL ASSETS	-3,350.84	275,801.88
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-18,708.73	68,765.48
		TOTAL LIABILITIES	-18,708.73	68,765.48
FUND BALANCE				
20	6302	REVENUES CONTROL	-302,018.86	-1,305,936.84
20	7602	EXPENDITURES CONTROL	305,369.70	1,030,134.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	18,708.73	-68,765.48
		TOTAL FUND BALANCE	22,059.57	-344,567.36
		TOTAL LIABILITIES + FUND BALANCE	=====3,350.84=====	=====275,801.88=====

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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	-959.95	60,154.02
			TOTAL ASSETS	-959.95	60,154.02
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	107.01	4,208.70
			TOTAL LIABILITIES	107.01	4,208.70
FUND BALANCE					
	21	6302	REVENUES CONTROL	-14,304.92	-108,400.32
	21	7602	EXPENDITURES CONTROL	15,264.87	48,246.30
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-107.01	-4,208.70
			TOTAL FUND BALANCE	852.94	-64,362.72
			TOTAL LIABILITIES + FUND BALANCE	<u>959.95</u>	<u>-60,154.02</u>

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**MARION COUNTY BOARD OF EDUCATION
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glsht **4**

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

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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	1,352,326.00	2,547,481.34
			TOTAL ASSETS	1,352,326.00	2,547,481.34
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,352,326.00	-1,583,835.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-279,320.58
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-440,424.23
	32	8770	UNASSIGNED FUND BALANCE	.00	-243,901.53
			TOTAL FUND BALANCE	-1,352,326.00	-2,547,481.34
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,352,326.00</u>	<u>-2,547,481.34</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-23,635.07	51,116.59
			TOTAL ASSETS	-23,635.07	51,116.59
FUND BALANCE					
	36	6302	REVENUES CONTROL	-22.20	-123.25
	36	7602	EXPENDITURES CONTROL	23,657.27	26,657.27
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-77,650.61
			TOTAL FUND BALANCE	23,635.07	-51,116.59
			TOTAL LIABILITIES + FUND BALANCE	23,635.07	-51,116.59

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**MARION COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-8,467.72	-374,330.47
	40	6105	CASH WITH FISCAL AGENTS	.00	6,413.64
TOTAL ASSETS				-8,467.72	-367,916.83
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	8,467.72	371,423.58
	40	8736	RESTRICTED - DEBT SERVICE	.00	-6,413.64
	40	8770	UNASSIGNED FUND BALANCE	.00	2,906.89
TOTAL FUND BALANCE				8,467.72	367,916.83
TOTAL LIABILITIES + FUND BALANCE				8,467.72	367,916.83

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**MARION COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	11,088.24	268,675.53
	51	6171	INVENTORIES FOR CONSUMPTION	.00	28,672.37
TOTAL ASSETS				11,088.24	297,347.90
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-127,825.95	1,228,259.94
TOTAL LIABILITIES				-127,825.95	1,228,259.94
FUND BALANCE					
	51	6302	REVENUES CONTROL	-250,198.78	-961,169.77
	51	7602	EXPENDITURES CONTROL	239,110.54	678,900.87
	51	8753	ASSIGNED-PURCH OBL - CURRENT	127,825.95	-1,228,101.09
	51	8770	UNASSIGNED FUND BALANCE	.00	-15,237.85
TOTAL FUND BALANCE				116,737.71	-1,525,607.84
TOTAL LIABILITIES + FUND BALANCE				-11,088.24	-297,347.90

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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	-4,637.99
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-10,427.12
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	50,284,070.43
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-22,581,768.35
80	6231	TECHNOLOGY EQUIPMENT	.00	3,824,858.52
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-3,154,694.13
80	6241	VEHICLES	-308,004.00	3,738,684.00
80	6242	ACCUMULATED DEP - VEHICLES	308,004.00	-2,501,779.15
80	6251	GENERAL EQUIPMENT	-8,270.00	821,056.77
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	8,270.00	-609,012.51
80	8710	INVESTMENT IN GOV ASSETS	.00	-35,587,210.98
TOTAL ASSETS			.00	-4,948,964.51
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	4,948,816.64
80	7602	EXPENDITURES CONTROL	.00	147.87
TOTAL FUND BALANCE			.00	4,948,964.51
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 4,948,964.51

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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	-12,456.12
81	6251	GENERAL EQUIPMENT	.00	821,348.17
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-692,027.96
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-136,128.19
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

** END OF REPORT - Generated by Ruth Ann Cocanougher **