

02/01/2018 13:24
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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2018 7**

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glsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-37,680.14	9,152,334.01
	TOTAL ASSETS			-37,680.14	9,152,334.01
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00		15,387.25
10	7461	ACCRUED SALARIES & BENEFITS	-1,276.25		-12,840.30
10	7603	PURCHASE OBLIGATIONS	18,569.24		710,833.24
	TOTAL LIABILITIES			17,292.99	713,380.19
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,684,813.89		-19,902,253.12
10	7602	EXPENDITURES CONTROL	1,723,770.28		10,745,757.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,569.24		-709,218.30
	TOTAL FUND BALANCE			20,387.15	-9,865,714.20
TOTAL LIABILITIES + FUND BALANCE				37,680.14	-9,152,334.01

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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	230,270.41	508,022.01
		TOTAL ASSETS	230,270.41	508,022.01
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	24,285.73	61,245.66
		TOTAL LIABILITIES	24,285.73	61,245.66
FUND BALANCE				
	20	6302 REVENUES CONTROL	-450,061.46	-2,301,914.91
	20	7602 EXPENDITURES CONTROL	219,791.05	1,793,892.90
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-24,285.73	-61,245.66
		TOTAL FUND BALANCE	-254,556.14	-569,267.67
		TOTAL LIABILITIES + FUND BALANCE	<u>-230,270.41</u>	<u>-508,022.01</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	2,069.25	58,913.36
		TOTAL ASSETS		2,069.25	58,913.36
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	1,864.78	5,802.51
		TOTAL LIABILITIES		1,864.78	5,802.51
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,195.00	-114,270.18
	21	7602	EXPENDITURES CONTROL	3,125.75	55,356.82
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,864.78	-5,802.51
		TOTAL FUND BALANCE		-3,934.03	-64,715.87
	TOTAL LIABILITIES + FUND BALANCE			-2,069.25	-58,913.36

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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	-582,454.00
			TOTAL FUND BALANCE	.00	-582,454.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-582,454.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	2,101,892.78
			TOTAL ASSETS	.00	2,101,892.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,547,481.34
	32	7602	EXPENDITURES CONTROL	.00	445,588.56
			TOTAL FUND BALANCE	.00	-2,101,892.78
			TOTAL LIABILITIES + FUND BALANCE	.00	-2,101,892.78

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	22.24	51,183.28
			TOTAL ASSETS	22.24	51,183.28
FUND BALANCE					
	36	6302	REVENUES CONTROL	-22.24	-189.94
	36	7602	EXPENDITURES CONTROL	.00	26,657.27
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-77,650.61
			TOTAL FUND BALANCE	-22.24	-51,183.28
			TOTAL LIABILITIES + FUND BALANCE	-22.24	-51,183.28

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-104,855.88	-104,855.88
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				-104,855.88	-101,349.13
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-445,588.56
	40	7602	EXPENDITURES CONTROL	104,855.88	550,444.44
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,506.75
TOTAL FUND BALANCE				104,855.88	101,349.13
TOTAL LIABILITIES + FUND BALANCE				104,855.88	101,349.13

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,385.66	261,083.92
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,672.37
51	6400	DEF OUTFLOWS OF RESOURCES	.00	475,351.00
TOTAL ASSETS			-1,385.66	765,107.29
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,456,683.00
51	7603	PURCHASE OBLIGATIONS	-81,554.36	891,264.84
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-70,239.00
TOTAL LIABILITIES			-81,554.36	-635,657.16
FUND BALANCE				
51	6302	REVENUES CONTROL	-155,329.80	-1,568,082.30
51	7602	EXPENDITURES CONTROL	156,715.46	1,293,405.01
51	8737P	RESTRICTED OTHER	.00	1,051,571.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-15,079.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	81,554.36	-891,105.99
51	8770	UNASSIGNED FUND BALANCE	.00	-158.85
TOTAL FUND BALANCE			82,940.02	-129,450.13
TOTAL LIABILITIES + FUND BALANCE			<u>1,385.66</u>	<u>-765,107.29</u>

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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	110,995.50	3,935,854.02
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-3,154,694.13
80	6241	VEHICLES	.00	3,738,684.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,501,779.15
80	6251	GENERAL EQUIPMENT	15,960.00	837,016.77
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-609,012.51
80	8710	INVESTMENT IN GOV ASSETS	-126,955.50	-35,714,166.48
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 **