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MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-308,909.74	9,542,735.52
	TOTAL ASSETS			-308,909.74	9,542,735.52
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		663.61	16,050.86
10	7461	ACCRUED SALARIES & BENEFITS		.00	-12,184.06
10	7603	PURCHASE OBLIGATIONS		-3,557.28	709,040.65
	TOTAL LIABILITIES			-2,893.67	712,907.45
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,397,610.59	-23,662,177.67
10	7602	EXPENDITURES CONTROL		1,705,856.72	14,113,960.41
10	8753	ASSIGNED-PURCH OBL - CURRENT		3,557.28	-707,425.71
	TOTAL FUND BALANCE			311,803.41	-10,255,642.97
TOTAL LIABILITIES + FUND BALANCE				308,909.74	-9,542,735.52

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	26,732.52	386,251.59
		TOTAL ASSETS	26,732.52	386,251.59
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	10,419.56	49,242.23
		TOTAL LIABILITIES	10,419.56	49,242.23
FUND BALANCE				
	20	6302 REVENUES CONTROL	-267,978.17	-2,685,924.03
	20	7602 EXPENDITURES CONTROL	241,245.65	2,299,672.44
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-10,419.56	-49,242.23
		TOTAL FUND BALANCE	-37,152.08	-435,493.82
		TOTAL LIABILITIES + FUND BALANCE	<u>-26,732.52</u>	<u>-386,251.59</u>

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FUND: 21	DISTR ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	3.11	64,346.02
		TOTAL ASSETS		3.11	64,346.02
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	718.22	4,231.80
		TOTAL LIABILITIES		718.22	4,231.80
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,195.58	-127,855.11
	21	7602	EXPENDITURES CONTROL	3,192.47	63,509.09
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-718.22	-4,231.80
		TOTAL FUND BALANCE		-721.33	-68,577.82
	TOTAL LIABILITIES + FUND BALANCE			-3.11	-64,346.02

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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	22.26	51,227.79
	TOTAL ASSETS		22.26	51,227.79
FUND BALANCE				
36	6302	REVENUES CONTROL	-22.26	-234.45
36	7602	EXPENDITURES CONTROL	.00	26,657.27
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-77,650.61
	TOTAL FUND BALANCE		-22.26	-51,227.79
	TOTAL LIABILITIES + FUND BALANCE		-22.26	-51,227.79

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-8,715.52	-113,571.40
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				-8,715.52	-110,064.65
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-445,588.56
	40	7602	EXPENDITURES CONTROL	8,715.52	559,159.96
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,506.75
TOTAL FUND BALANCE				8,715.52	110,064.65
TOTAL LIABILITIES + FUND BALANCE				8,715.52	110,064.65

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,125.42	260,170.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	28,672.37
51	6400	DEF OUTFLOWS OF RESOURCES	.00	475,351.00
TOTAL ASSETS			21,125.42	764,193.87
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,456,683.00
51	7603	PURCHASE OBLIGATIONS	-119,083.06	624,972.58
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-70,239.00
TOTAL LIABILITIES			-119,083.06	-901,949.42
FUND BALANCE				
51	6302	REVENUES CONTROL	-237,861.36	-2,005,992.23
51	7602	EXPENDITURES CONTROL	216,735.94	1,732,228.36
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	119,083.06	-624,813.73
51	8770	UNASSIGNED FUND BALANCE	.00	-158.85
TOTAL FUND BALANCE			97,957.64	137,755.55
TOTAL LIABILITIES + FUND BALANCE			-21,125.42	-764,193.87

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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	3,935,854.02
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	.00	837,016.77
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-609,012.51
80	8710	INVESTMENT IN GOV ASSETS	.00	-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 **