

10/02/2018 10:56
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MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-361,710.39	6,493,837.31	
	TOTAL ASSETS		-361,710.39	6,493,837.31	
LIABILITIES					
10	7461	ACCRUED SALARIES & BENEFITS	3,663.46	.00	
10	7603	PURCHASE OBLIGATIONS	-59,752.03	741,150.76	
	TOTAL LIABILITIES		-56,088.57	741,150.76	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,325,289.74	-9,785,772.77	
10	7602	EXPENDITURES CONTROL	1,683,336.67	3,270,579.38	
10	8753	ASSIGNED-PURCH OBL - CURRENT	59,752.03	-739,535.82	
10	8770	UNASSIGNED FUND BALANCE	.00	19,741.14	
	TOTAL FUND BALANCE		417,798.96	-7,234,988.07	
TOTAL LIABILITIES + FUND BALANCE			361,710.39	-6,493,837.31	

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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	-107,387.01	404,815.76	
	TOTAL ASSETS		-107,387.01	404,815.76	
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS	-15,907.68	32,080.65	
	TOTAL LIABILITIES		-15,907.68	32,080.65	
FUND BALANCE					
20	6302	REVENUES CONTROL	-191,292.41	-1,168,106.18	
20	7602	EXPENDITURES CONTROL	298,679.42	763,290.42	
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,907.68	-32,080.65	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,497.02	
20	8770	UNASSIGNED FUND BALANCE	.00	-26,497.02	
	TOTAL FUND BALANCE		123,294.69	-436,896.41	
TOTAL LIABILITIES + FUND BALANCE			107,387.01	-404,815.76	

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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	4,152.92	68,249.26
	TOTAL ASSETS		4,152.92	68,249.26
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	739.65	3,906.49
	TOTAL LIABILITIES		739.65	3,906.49
FUND BALANCE				
21	6302	REVENUES CONTROL	-7,827.60	-78,672.59
21	7602	EXPENDITURES CONTROL	3,674.68	10,423.33
21	8737	RESTRICTED - OTHER	.00	.67
21	8753	ASSIGNED-PURCH OBL - CURRENT	-739.65	-3,906.49
21	8770	UNASSIGNED FUND BALANCE	.00	-.67
	TOTAL FUND BALANCE		-4,892.57	-72,155.75
TOTAL LIABILITIES + FUND BALANCE			-4,152.92	-68,249.26

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MARION COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	786,636.00
			TOTAL ASSETS	.00	786,636.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-144,324.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-439,054.00
	31	8737	RESTRICTED - OTHER	.00	-203,258.00
			TOTAL FUND BALANCE	.00	-786,636.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-786,636.00
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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	- 796,394.90	1,117,078.42
			TOTAL ASSETS	- 796,394.90	1,117,078.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-309,301.00
	32	7602	EXPENDITURES CONTROL	796,394.90	796,394.90
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-279,320.58
	32	8737	RESTRICTED - OTHER	.00	-640,525.98
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-684,325.76
			TOTAL FUND BALANCE	796,394.90	-1,117,078.42
			TOTAL LIABILITIES + FUND BALANCE	<u>796,394.90</u>	<u>-1,117,078.42</u>
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MARION COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,043.54	53,218.10
	TOTAL ASSETS		-3,043.54	53,218.10
FUND BALANCE				
36	6302	REVENUES CONTROL	-31.46	-92.00
36	7602	EXPENDITURES CONTROL	3,075.00	3,075.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-51,318.51
36	8770	UNASSIGNED FUND BALANCE	.00	-4,882.59
	TOTAL FUND BALANCE		3,043.54	-53,218.10
	TOTAL LIABILITIES + FUND BALANCE		3,043.54	-53,218.10

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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	187,896.38	.00
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				187,896.38	3,506.75
FUND BALANCE					
	40	6302	REVENUES CONTROL	-796,394.90	-872,051.90
	40	7602	EXPENDITURES CONTROL	608,498.52	872,358.40
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,813.25
TOTAL FUND BALANCE				-187,896.38	-3,506.75
TOTAL LIABILITIES + FUND BALANCE				-187,896.38	-3,506.75

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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	-44,388.11	82,517.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,257.75
51	6400	DEF OUTFLOWS OF RESOURCES	.00	475,351.00
TOTAL ASSETS			-44,388.11	579,126.04
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,456,683.00
51	7603	PURCHASE OBLIGATIONS	-160,630.08	1,261,474.11
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-70,239.00
TOTAL LIABILITIES			-160,630.08	-265,447.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-226,954.23	-259,783.01
51	7602	EXPENDITURES CONTROL	271,342.34	475,663.23
51	8737P	RESTRICTED OTHER	.00	1,051,571.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-306,526.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	160,630.08	-1,261,474.11
51	8770	UNASSIGNED FUND BALANCE	.00	-13,129.26
TOTAL FUND BALANCE			205,018.19	-313,678.15
TOTAL LIABILITIES + FUND BALANCE			44,388.11	-579,126.04

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**MARION COUNTY BOARD OF EDUCATION
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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	-5,038.39
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-11,302.12
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	50,284,070.43
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-24,019,102.00
80	6231	TECHNOLOGY EQUIPMENT	.00	3,562,826.50
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-3,013,113.17
80	6241	VEHICLES	.00	3,839,550.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,550,042.10
80	6251	GENERAL EQUIPMENT	.00	958,621.45
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-649,455.29
80	8710	INVESTMENT IN GOV ASSETS	.00	-29,228,911.31
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	18,563.50
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-14,627.44
81	6251	GENERAL EQUIPMENT	.00	778,965.17
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-679,267.25
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-103,633.98
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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