

11/01/2018 15:25
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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-340,754.90	6,153,779.53
		TOTAL ASSETS	-340,754.90	6,153,779.53
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	197,542.77	938,693.53
		TOTAL LIABILITIES	197,542.77	938,693.53
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,354,047.06	-11,008,586.67
10	7602	EXPENDITURES CONTROL	1,694,801.96	4,964,684.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	-197,542.77	-937,078.59
10	8770	UNASSIGNED FUND BALANCE	.00	-111,492.02
		TOTAL FUND BALANCE	143,212.13	-7,092,473.06
		TOTAL LIABILITIES + FUND BALANCE	340,754.90	-6,153,779.53

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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4**

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glsht **2**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-29,416.69	374,701.95
	TOTAL ASSETS		-29,416.69	374,701.95
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	86,391.84	118,472.49
	TOTAL LIABILITIES		86,391.84	118,472.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-247,065.52	-1,415,171.70
20	7602	EXPENDITURES CONTROL	276,482.21	1,040,469.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	-86,391.84	-118,472.49
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,497.02
20	8770	UNASSIGNED FUND BALANCE	.00	-26,497.02
	TOTAL FUND BALANCE		-56,975.15	-493,174.44
TOTAL LIABILITIES + FUND BALANCE			29,416.69	-374,701.95

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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2019 4**
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glsht **3**

FUND: 21	DISTR ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	4,921.19	73,170.45
	TOTAL ASSETS		4,921.19	73,170.45
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	2,170.08	6,076.57
	TOTAL LIABILITIES		2,170.08	6,076.57
FUND BALANCE				
21	6302	REVENUES CONTROL	-9,556.04	-88,228.63
21	7602	EXPENDITURES CONTROL	4,634.85	15,058.18
21	8737	RESTRICTED - OTHER	.00	.67
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,170.08	-6,076.57
21	8770	UNASSIGNED FUND BALANCE	.00	-.67
	TOTAL FUND BALANCE		-7,091.27	-79,247.02
TOTAL LIABILITIES + FUND BALANCE			-4,921.19	-73,170.45

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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	.00	1,117,078.42
TOTAL ASSETS			.00	1,117,078.42
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-309,301.00
32	7602	EXPENDITURES CONTROL	.00	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			.00	-1,117,078.42
TOTAL LIABILITIES + FUND BALANCE			.00	-1,117,078.42

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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	31.48	53,249.58
	TOTAL ASSETS		31.48	53,249.58
FUND BALANCE				
36	6302	REVENUES CONTROL	-31.48	-123.48
36	7602	EXPENDITURES CONTROL	.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		-31.48	-53,249.58
	TOTAL LIABILITIES + FUND BALANCE		-31.48	-53,249.58

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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	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
	TOTAL ASSETS		.00	3,506.75
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-872,051.90
40	7602	EXPENDITURES CONTROL	.00	872,358.40
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,813.25
	TOTAL FUND BALANCE		.00	-3,506.75
	TOTAL LIABILITIES + FUND BALANCE		.00	-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	46,280.62	128,797.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,257.75
51	6400	DEF OUTFLOWS OF RESOURCES	.00	475,351.00
TOTAL ASSETS			46,280.62	625,406.66
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	179.70	179.70
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,456,683.00
51	7603	PURCHASE OBLIGATIONS	-117,216.48	1,144,257.63
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-70,239.00
TOTAL LIABILITIES			-117,036.78	-382,484.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-246,942.10	-506,725.11
51	7602	EXPENDITURES CONTROL	200,481.78	676,145.01
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	117,216.48	-1,144,257.63
51	8770	UNASSIGNED FUND BALANCE	.00	-13,129.26
TOTAL FUND BALANCE			70,756.16	-242,921.99
TOTAL LIABILITIES + FUND BALANCE			<u><u>-46,280.62</u></u>	<u><u>-625,406.66</u></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	-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	-31,436.38	3,531,390.12
80	6232	ACCUMULATED DEP - TECH EQUIPMT	38,118.51	-2,974,994.66
80	6241	VEHICLES	.00	3,839,550.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,550,042.10
80	6251	GENERAL EQUIPMENT	-1,533.30	957,088.15
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	1,533.30	-647,921.99
80	8710	INVESTMENT IN GOV ASSETS	-9,706.33	-29,238,617.64
TOTAL ASSETS			-3,024.20	-3,024.20
FUND BALANCE				
80	6302	REVENUES CONTROL	2,650.46	2,650.46
80	7602	EXPENDITURES CONTROL	373.74	373.74
TOTAL FUND BALANCE			3,024.20	3,024.20
TOTAL LIABILITIES + FUND BALANCE			=====3,024.20=====	=====3,024.20=====

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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 **