

12/05/2018 11:52
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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5**

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,749,133.28	8,902,912.81
	TOTAL ASSETS		2,749,133.28	8,902,912.81
LIABILITIES				
10	7461	ACCRUED SALARIES & BENEFITS	-10,280.50	-10,280.50
10	7603	PURCHASE OBLIGATIONS	-41,587.70	897,105.83
	TOTAL LIABILITIES		-51,868.20	886,825.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,606,568.31	-15,615,154.98
10	7602	EXPENDITURES CONTROL	1,867,715.53	6,832,399.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	41,587.70	-897,105.83
10	8770	UNASSIGNED FUND BALANCE	.00	-109,877.08
	TOTAL FUND BALANCE		-2,697,265.08	-9,789,738.14
	TOTAL LIABILITIES + FUND BALANCE		-2,749,133.28	-8,902,912.81

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	9,269.79	383,971.74
		TOTAL ASSETS	9,269.79	383,971.74
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-37,470.92	81,001.57
		TOTAL LIABILITIES	-37,470.92	81,001.57
FUND BALANCE				
20	6302	REVENUES CONTROL	-301,575.72	-1,716,747.42
20	7602	EXPENDITURES CONTROL	292,305.93	1,332,775.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	37,470.92	-81,001.57
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,497.02
20	8770	UNASSIGNED FUND BALANCE	.00	-26,497.02
		TOTAL FUND BALANCE	28,201.13	-464,973.31
		TOTAL LIABILITIES + FUND BALANCE	-9,269.79	-383,971.74

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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	392.34	73,562.79
			TOTAL ASSETS	392.34	73,562.79
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	2,932.01	9,008.58
			TOTAL LIABILITIES	2,932.01	9,008.58
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,353.50	-90,582.13
	21	7602	EXPENDITURES CONTROL	1,961.16	17,019.34
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,932.01	-9,008.58
			TOTAL FUND BALANCE	-3,324.35	-82,571.37
			TOTAL LIABILITIES + FUND BALANCE	<u>-392.34</u>	<u>-73,562.79</u>

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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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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,397,370.00	2,514,448.42
			TOTAL ASSETS	1,397,370.00	2,514,448.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,397,370.00	-1,706,671.00
	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	-1,397,370.00	-2,514,448.42
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,397,370.00</u>	<u>-2,514,448.42</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	31.51	53,281.09
			TOTAL ASSETS	31.51	53,281.09
FUND BALANCE					
	36	6302	REVENUES CONTROL	-31.51	-154.99
	36	7602	EXPENDITURES CONTROL	.00	3,075.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,201.10
			TOTAL FUND BALANCE	-31.51	-53,281.09
			TOTAL LIABILITIES + FUND BALANCE	-31.51	-53,281.09

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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	37,064.15	165,862.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,257.75
51	64000	DEFERRE3D OUTFLOW RES OPEB	.00	193,556.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	658,228.00
TOTAL ASSETS			37,064.15	1,038,903.81
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-179.70	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-470,801.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,858,780.00
51	7603	PURCHASE OBLIGATIONS	-126,241.23	1,018,016.40
51	77000	DEFERRED INFLOW RES OPEB	.00	-35,129.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-177,128.00
TOTAL LIABILITIES			-126,420.93	-1,523,821.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-248,204.09	-754,929.20
51	7602	EXPENDITURES CONTROL	211,319.64	887,464.65
51	87370	RESTRICTED OTHER OPEB	.00	312,374.00
51	8737P	RESTRICTED OTHER	.00	1,377,680.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-319,655.26
51	8753	ASSIGNED-PURCH OBL - CURRENT	126,241.23	-1,018,016.40
TOTAL FUND BALANCE			89,356.78	484,917.79
TOTAL LIABILITIES + FUND BALANCE			<u><u>-37,064.15</u></u>	<u><u>-1,038,903.81</u></u>

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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	-52,914.22	3,478,475.90
80	6232	ACCUMULATED DEP - TECH EQUIPMT	52,190.67	-2,922,803.99
80	6241	VEHICLES	.00	3,839,550.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,550,042.10
80	6251	GENERAL EQUIPMENT	.00	957,088.15
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-647,921.99
80	8710	INVESTMENT IN GOV ASSETS	.00	-29,238,617.64
TOTAL ASSETS			-723.55	-3,747.75
FUND BALANCE				
80	6302	REVENUES CONTROL	439.30	3,089.76
80	7602	EXPENDITURES CONTROL	284.25	657.99
TOTAL FUND BALANCE			723.55	3,747.75
TOTAL LIABILITIES + FUND BALANCE			=====723.55=====	=====3,747.75=====

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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 **