

05/01/2019 14:28
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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10**

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g1balsht**1**

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-335,149.57	9,806,772.28	
	TOTAL ASSETS		-335,149.57	9,806,772.28	
LIABILITIES					
10	7461	ACCRUED SALARIES & BENEFITS	10,481.90	25.53	
10	7603	PURCHASE OBLIGATIONS	-54,855.02	712,012.49	
	TOTAL LIABILITIES		-44,373.12	712,038.02	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,455,369.93	-25,130,607.65	
10	7602	EXPENDITURES CONTROL	1,780,037.60	15,323,809.84	
10	8753	ASSIGNED-PURCH OBL - CURRENT	54,855.02	-712,012.49	
	TOTAL FUND BALANCE		379,522.69	-10,518,810.30	
TOTAL LIABILITIES + FUND BALANCE			335,149.57	-9,806,772.28	

05/01/2019 14:28
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10**

P
glsht **2**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-54,825.57	338,034.19
		TOTAL ASSETS	-54,825.57	338,034.19
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	42,268.85	197,847.26
		TOTAL LIABILITIES	42,268.85	197,847.26
FUND BALANCE				
20	6302	REVENUES CONTROL	-367,072.64	-3,315,019.29
20	7602	EXPENDITURES CONTROL	421,898.21	2,976,985.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	-42,268.85	-197,847.26
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	26,497.02
20	8770	UNASSIGNED FUND BALANCE	.00	-26,497.02
		TOTAL FUND BALANCE	12,556.72	-535,881.45
		TOTAL LIABILITIES + FUND BALANCE	54,825.57	-338,034.19

05/01/2019 14:28
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

P
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FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	10,958.29	89,346.26
			TOTAL ASSETS	10,958.29	89,346.26
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-3,107.31	2,157.95
			TOTAL LIABILITIES	-3,107.31	2,157.95
FUND BALANCE					
	21	6302	REVENUES CONTROL	-13,957.79	-126,913.38
	21	7602	EXPENDITURES CONTROL	2,999.50	37,567.12
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,107.31	-2,157.95
			TOTAL FUND BALANCE	-7,850.98	-91,504.21
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-10,958.29</u></u>	<u><u>-89,346.26</u></u>

05/01/2019 14:28
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

P
g1balsh4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	500,760.00
TOTAL ASSETS			.00	500,760.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-144,324.00
31	7602	EXPENDITURES CONTROL	.00	285,876.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-439,054.00
31	8737	RESTRICTED - OTHER	.00	-203,258.00
TOTAL FUND BALANCE			.00	-500,760.00
TOTAL LIABILITIES + FUND BALANCE			.00	-500,760.00

05/01/2019 14:28
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

P
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,514,448.42
TOTAL ASSETS			.00	2,514,448.42
FUND BALANCE				
32	6302	REVENUES CONTROL	.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			.00	-2,514,448.42
TOTAL LIABILITIES + FUND BALANCE			.00	-2,514,448.42

05/01/2019 14:28
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

P
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	31.60	53,438.90
			TOTAL ASSETS	31.60	53,438.90
FUND BALANCE					
	36	6302	REVENUES CONTROL	-31.60	-312.80
	36	7602	EXPENDITURES CONTROL	.00	3,075.00
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-56,201.10
			TOTAL FUND BALANCE	-31.60	-53,438.90
			TOTAL LIABILITIES + FUND BALANCE	-31.60	-53,438.90

05/01/2019 14:28
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10**

P
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-75,454.42
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				.00	-71,947.67
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-977,720.90
	40	7602	EXPENDITURES CONTROL	.00	1,053,481.82
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,813.25
TOTAL FUND BALANCE				.00	71,947.67
TOTAL LIABILITIES + FUND BALANCE				.00	71,947.67

05/01/2019 14:28
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10**

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	52,767.31	250,045.90
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			52,767.31	1,123,087.65
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-470,801.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,858,780.00
51	7603	PURCHASE OBLIGATIONS	-135,118.82	405,009.37
51	77000	DEFERRED INFLOW RES OPEB	.00	-35,129.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-177,128.00
TOTAL LIABILITIES			-135,118.82	-2,136,828.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-283,228.35	-1,869,510.68
51	7602	EXPENDITURES CONTROL	230,461.04	1,917,862.29
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	135,118.82	-405,009.37
TOTAL FUND BALANCE			82,351.51	1,013,740.98
TOTAL LIABILITIES + FUND BALANCE			-52,767.31	-1,123,087.65

05/01/2019 14:28
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

P
g1balsh9

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	-17,203.60	3,398,193.33
80	6232	ACCUMULATED DEP - TECH EQUIPMT	16,635.60	-2,826,298.94
80	6241	VEHICLES	.00	3,647,795.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,358,287.10
80	6251	GENERAL EQUIPMENT	.00	946,948.15
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-641,922.49
80	8710	INVESTMENT IN GOV ASSETS	.00	-29,255,947.30
TOTAL ASSETS			-568.00	-8,995.43
FUND BALANCE				
80	6302	REVENUES CONTROL	568.00	7,302.51
80	7602	EXPENDITURES CONTROL	.00	1,692.92
TOTAL FUND BALANCE			568.00	8,995.43
TOTAL LIABILITIES + FUND BALANCE			=====568.00=====	=====8,995.43=====

05/01/2019 14:28
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

P 10
g1balsh

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 **