

# MARION COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 12

FUND: 1      GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-3,430,370.37	6,581,543.69
	10	6130	INTERFUND RECEIVABLES	.00	1,117,775.26
		TOTAL ASSETS		-3,430,370.37	7,699,318.95
LIABILITIES					
	10	7420	ACI LIABILITY	-28,720.45	-54,471.00
	10	7461	ACCRUED SALARIES & BENEFITS	17,690.05	-2,991.30
	10	7603	PURCHASE OBLIGATIONS	-843,271.05	5,608.61
		TOTAL LIABILITIES		-854,301.45	-51,853.69
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,100,644.47	-30,425,047.60
	10	7602	EXPENDITURES CONTROL	4,542,045.24	22,783,190.95
	10	8753	ASSIGNED-PURCH OBL - CURRENT	843,271.05	-5,608.61
		TOTAL FUND BALANCE		4,284,671.82	-7,647,465.26
		TOTAL LIABILITIES + FUND BALANCE		3,430,370.37	-7,699,318.95

# MARION COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2022 12

FUND: 2      SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-786,648.24	2,138.14
	TOTAL ASSETS		-786,648.24	2,138.14
LIABILITIES				
20	7402	INTERFUND ACCOUNTS PAYABLE	.00	-858,664.92
20	7420	ACI LIABILITY	-11,283.12	-10,585.83
20	7603	PURCHASE OBLIGATIONS	-151,662.77	3,111,135.02
	TOTAL LIABILITIES		-162,945.89	2,241,884.27
FUND BALANCE				
20	6302	REVENUES CONTROL	-953,244.44	-5,831,856.33
20	7602	EXPENDITURES CONTROL	1,751,175.80	6,698,968.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	151,662.77	-3,111,135.02
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	111,212.90
20	8770	UNASSIGNED FUND BALANCE	.00	-111,212.90
	TOTAL FUND BALANCE		949,594.13	-2,244,022.41
	TOTAL LIABILITIES + FUND BALANCE		786,648.24	-2,138.14

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## BALANCE SHEET FOR 2022 12

FUND: 21    DISTR ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101    CASH IN BANK	1,955.11	139,440.16
		TOTAL ASSETS	1,955.11	139,440.16
LIABILITIES				
	21	7420    ACI LIABILITY	2,202.33	1,417.30
	21	7603    PURCHASE OBLIGATIONS	-2,452.28	.00
		TOTAL LIABILITIES	-249.95	1,417.30
FUND BALANCE				
	21	6302    REVENUES CONTROL	-7,411.42	-222,114.37
	21	7602    EXPENDITURES CONTROL	3,253.98	79,556.91
	21	8737    RESTRICTED - OTHER	.00	1,700.00
	21	8753    ASSIGNED-PURCH OBL - CURRENT	2,452.28	.00
		TOTAL FUND BALANCE	-1,705.16	-140,857.46
		TOTAL LIABILITIES + FUND BALANCE	-1,955.11	-139,440.16

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## BALANCE SHEET FOR 2022 12

FUND: 25 STUDENT ACTIVITY (SPEC REV ANN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	179,187.93
			TOTAL ASSETS	.00	179,187.93
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-179,187.93
			TOTAL FUND BALANCE	.00	-179,187.93
			TOTAL LIABILITIES + FUND BALANCE	.00	-179,187.93

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## BALANCE SHEET FOR 2022 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,512,365.00
			TOTAL ASSETS	.00	1,512,365.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,512,365.00
			TOTAL FUND BALANCE	.00	-1,512,365.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,512,365.00

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## BALANCE SHEET FOR 2022 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	489,632.00	2,854,698.04
			TOTAL ASSETS	489,632.00	2,854,698.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	-489,632.00	-6,127,052.04
	32	7602	EXPENDITURES CONTROL	.00	3,272,354.00
			TOTAL FUND BALANCE	-489,632.00	-2,854,698.04
			TOTAL LIABILITIES + FUND BALANCE	-489,632.00	-2,854,698.04

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## BALANCE SHEET FOR 2022 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-1,049,232.05	12,809,118.78	
TOTAL ASSETS			-1,049,232.05	12,809,118.78	
LIABILITIES					
36	7402	INTERFUND ACCOUNTS PAYABLE	.00	-259,110.34	
36	7603	PURCHASE OBLIGATIONS	-981,077.18	12,140,270.86	
TOTAL LIABILITIES			-981,077.18	11,881,160.52	
FUND BALANCE					
36	6302	REVENUES CONTROL	-202.37	-17,468,539.79	
36	7602	EXPENDITURES CONTROL	1,049,434.42	4,634,195.12	
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	284,336.23	
36	8753	ASSIGNED-PURCH OBL - CURRENT	981,077.18	-12,140,270.86	
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	74,584.35	
36	8770	UNASSIGNED FUND BALANCE	.00	-74,584.35	
TOTAL FUND BALANCE			2,030,309.23	-24,690,279.30	
TOTAL LIABILITIES + FUND BALANCE			1,049,232.05	-12,809,118.78	

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## BALANCE SHEET FOR 2022 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-1,307,338.85
	40	6105	CASH WITH FISCAL AGENTS	.00	1,513.44
		TOTAL ASSETS		.00	-1,305,825.41
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-84,028.00
	40	7602	EXPENDITURES CONTROL	.00	1,391,366.85
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513.44
		TOTAL FUND BALANCE		.00	1,305,825.41
		TOTAL LIABILITIES + FUND BALANCE		.00	1,305,825.41



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## BALANCE SHEET FOR 2022 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-301,193.69	1,300,992.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	36,419.85
51	64000	DEFERRE3D OUTFLOW RES OPEB	.00	331,016.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	341,449.00
TOTAL ASSETS			-301,193.69	2,009,876.99
LIABILITIES				
51	7420	ACI LIABILITY	2,219.36	-3,812.12
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-508,191.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-2,155,824.00
51	7603	PURCHASE OBLIGATIONS	-1,724,067.98	27,572.65
51	77000	DEFERRED INFLOW RES OPEB	.00	-186,597.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-120,728.00
TOTAL LIABILITIES			-1,721,848.62	-2,947,579.47
FUND BALANCE				
51	6302	REVENUES CONTROL	-9,347.89	-4,216,299.76
51	7602	EXPENDITURES CONTROL	308,322.22	2,882,699.89
51	87370	RESTRICTED OTHER OPEB	.00	363,772.00
51	8737P	RESTRICTED OTHER	.00	1,935,103.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,724,067.98	-27,572.65
TOTAL FUND BALANCE			2,023,042.31	937,702.48
TOTAL LIABILITIES + FUND BALANCE			301,193.69	-2,009,876.99

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## BALANCE SHEET FOR 2022 12

FUND: 8      GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	814,396.00
80	6202	ACCUMULATED DEPRECIATION-LAND	.00	-6,239.59
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-13,927.10
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	53,222,744.43
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-28,285,593.85
80	6231	TECHNOLOGY EQUIPMENT	.00	2,921,538.07
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,573,267.10
80	6241	VEHICLES	.00	4,241,666.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,798,937.27
80	6251	GENERAL EQUIPMENT	.00	800,289.61
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-586,729.81
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	421,160.59
80	8710	INVESTMENT IN GOV ASSETS	.00	-28,173,186.45
TOTAL ASSETS			.00	1,413.53
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	-1,588.00
80	7602	EXPENDITURES CONTROL	.00	174.47
TOTAL FUND BALANCE			.00	-1,413.53
TOTAL LIABILITIES + FUND BALANCE			.00	-1,413.53

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## BALANCE SHEET FOR 2022 12

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	15,003.10
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-15,003.10
81	6251	GENERAL EQUIPMENT	.00	856,440.63
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-668,944.22
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-214,237.23
TOTAL ASSETS			.00	-26,740.82
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	24,683.83
81	7602	EXPENDITURES CONTROL	.00	2,056.99
TOTAL FUND BALANCE			.00	26,740.82
TOTAL LIABILITIES + FUND BALANCE			.00	26,740.82

\*\* END OF REPORT - Generated by Scott Spalding \*\*