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MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	661,357.38	6,780,658.17
	10	6153	ACCOUNTS RECEIVABLE	-201,343.03	.00
TOTAL ASSETS			460,014.35	6,780,658.17	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	2,076.62	.00
	10	7603	PURCHASE OBLIGATIONS	938,167.52	938,167.52
TOTAL LIABILITIES			940,244.14	938,167.52	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,065,723.93	-1,065,723.93
	10	7602	EXPENDITURES CONTROL	603,632.96	603,632.96
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-153,144.21
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-938,167.52	-938,167.52
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,165,422.99
TOTAL FUND BALANCE			-1,400,258.49	-7,718,825.69	
TOTAL LIABILITIES + FUND BALANCE			-460,014.35	-6,780,658.17	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	311,705.60	594,469.82
	20	6153	ACCOUNTS RECEIVABLE	-469,461.21	.00
TOTAL ASSETS				-157,755.61	594,469.82
LIABILITIES					
	20	7481	DEFERRED REVENUE	752,648.42	.00
	20	7603	PURCHASE OBLIGATIONS	43,013.72	55,970.75
TOTAL LIABILITIES				795,662.14	55,970.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-700,261.62	-700,261.62
	20	7602	EXPENDITURES CONTROL	105,368.81	105,368.81
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-43,013.72	-55,970.75
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,380.02
	20	8770	UNASSIGNED FUND BALANCE	.00	-12,957.03
TOTAL FUND BALANCE				-637,906.53	-650,440.57
TOTAL LIABILITIES + FUND BALANCE				157,755.61	-594,469.82

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FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	301.06	85,361.57
			TOTAL ASSETS	301.06	85,361.57
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	2,934.33	2,934.33
			TOTAL LIABILITIES	2,934.33	2,934.33
FUND BALANCE					
	21	6302	REVENUES CONTROL	-1,133.54	-1,133.54
	21	7602	EXPENDITURES CONTROL	832.48	832.48
	21	8737	RESTRICTED - OTHER	.00	-85,060.51
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,934.33	-2,934.33
			TOTAL FUND BALANCE	-3,235.39	-88,295.90
			TOTAL LIABILITIES + FUND BALANCE	-301.06	-85,361.57

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	142,955.00	785,267.00
			TOTAL ASSETS	142,955.00	785,267.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-142,955.00	-142,955.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-642,312.00
			TOTAL FUND BALANCE	-142,955.00	-785,267.00
			TOTAL LIABILITIES + FUND BALANCE	<u>-142,955.00</u>	<u>-785,267.00</u>

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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	295,375.00	2,925,416.50
			TOTAL ASSETS	295,375.00	2,925,416.50
FUND BALANCE					
	32	6302	REVENUES CONTROL	-295,375.00	-295,375.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,604,172.32
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,025,869.18
			TOTAL FUND BALANCE	-295,375.00	-2,925,416.50
			TOTAL LIABILITIES + FUND BALANCE	-295,375.00	-2,925,416.50

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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	-5,904.49	47,597.66
	TOTAL ASSETS		-5,904.49	47,597.66
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	114,197.05	114,197.05
	TOTAL LIABILITIES		114,197.05	114,197.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-31.67	-31.67
36	7602	EXPENDITURES CONTROL	5,936.16	5,936.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-53,502.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	-114,197.05	-114,197.05
	TOTAL FUND BALANCE		-108,292.56	-161,794.71
TOTAL LIABILITIES + FUND BALANCE			5,904.49	-47,597.66

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-187,516.02	-187,209.52
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				-187,516.02	-183,702.77
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	187,516.02	187,516.02
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,813.25
TOTAL FUND BALANCE				187,516.02	183,702.77
TOTAL LIABILITIES + FUND BALANCE				187,516.02	183,702.77

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,189.07	321,261.95
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			3,189.07	1,194,303.70
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	1,697,633.96	1,697,633.96
51	77000	DEFERRED INFLOW RES OPEB	.00	-35,129.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-177,128.00
TOTAL LIABILITIES			1,697,633.96	-844,204.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,102.18	-29,102.18
51	7602	EXPENDITURES CONTROL	25,913.11	25,913.11
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	-339,330.63
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,697,633.96	-1,697,633.96
TOTAL FUND BALANCE			-1,700,823.03	-350,099.66
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,189.07</u></u>	<u><u>-1,194,303.70</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	824.17	3,386,742.03
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,798,905.20
80	6241	VEHICLES	.00	3,814,595.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,232,407.10
80	6251	GENERAL EQUIPMENT	.00	974,992.15
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-640,323.49
80	8710	INVESTMENT IN GOV ASSETS	-824.17	-29,585,217.31
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 **