

09/04/2019 10:20
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P
g1balsh1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	120,971.12	7,066,629.62
	TOTAL ASSETS		120,971.12	7,066,629.62
LIABILITIES				
10	7420	ACI LIABILITY	-2.00	-2.00
10	7461	ACCRUED SALARIES & BENEFITS	-11,440.61	-11,440.61
10	7603	PURCHASE OBLIGATIONS	-111,496.66	826,670.86
	TOTAL LIABILITIES		-122,939.27	815,228.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,218,048.06	-8,787,018.91
10	7602	EXPENDITURES CONTROL	1,108,519.55	1,731,831.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	111,496.66	-826,670.86
	TOTAL FUND BALANCE		1,968.15	-7,881,857.87
TOTAL LIABILITIES + FUND BALANCE			-120,971.12	-7,066,629.62

09/04/2019 10:20
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P
g1balsh2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	46,273.80	475,743.29
		TOTAL ASSETS	46,273.80	475,743.29
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	10,760.39	66,731.14
		TOTAL LIABILITIES	10,760.39	66,731.14
FUND BALANCE				
20	6302	REVENUES CONTROL	-276,520.99	-811,782.28
20	7602	EXPENDITURES CONTROL	230,247.19	335,616.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,760.39	-66,731.14
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,380.02
20	8770	UNASSIGNED FUND BALANCE	.00	-12,957.03
		TOTAL FUND BALANCE	-57,034.19	-542,474.43
		TOTAL LIABILITIES + FUND BALANCE	<u>-46,273.80</u>	<u>-475,743.29</u>

09/04/2019 10:20
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P
glbalsht 3

FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,981.99	91,343.56
			TOTAL ASSETS	5,981.99	91,343.56
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	7,781.30	10,715.63
			TOTAL LIABILITIES	7,781.30	10,715.63
FUND BALANCE					
	21	6302	REVENUES CONTROL	-10,006.50	-96,200.55
	21	7602	EXPENDITURES CONTROL	4,024.51	4,856.99
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-7,781.30	-10,715.63
			TOTAL FUND BALANCE	-13,763.29	-102,059.19
			TOTAL LIABILITIES + FUND BALANCE	<u>-5,981.99</u>	<u>-91,343.56</u>

09/04/2019 10:20
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2**

P
g1balsh4

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

09/04/2019 10:20
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P
g1balsh5

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	2,925,416.50
			TOTAL ASSETS	.00	2,925,416.50
FUND BALANCE					
	32	6302	REVENUES CONTROL	.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	.00	-2,925,416.50
			TOTAL LIABILITIES + FUND BALANCE	.00	-2,925,416.50

09/04/2019 10:20
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2**

P
glbalsh6t

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-11,471.03	36,126.63
	TOTAL ASSETS		-11,471.03	36,126.63
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-11,502.71	102,694.34
	TOTAL LIABILITIES		-11,502.71	102,694.34
FUND BALANCE				
36	6302	REVENUES CONTROL	-31.68	-63.35
36	7602	EXPENDITURES CONTROL	11,502.71	11,502.71
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-53,502.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	11,502.71	-102,694.34
36	8770	UNASSIGNED FUND BALANCE	.00	5,936.16
	TOTAL FUND BALANCE		22,973.74	-138,820.97
TOTAL LIABILITIES + FUND BALANCE			11,471.03	-36,126.63

09/04/2019 10:20
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2**

P
g1balsh7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-86,197.82	-273,407.34
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				-86,197.82	-269,900.59
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	86,197.82	273,713.84
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,813.25
TOTAL FUND BALANCE				86,197.82	269,900.59
TOTAL LIABILITIES + FUND BALANCE				86,197.82	269,900.59

09/04/2019 10:20
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2**

P
g1balsh8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-139,191.81	182,070.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,163.32
51	64000	DEFERRED OUTFLOW RES OPEB	.00	193,556.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	658,228.00
TOTAL ASSETS			-139,191.81	1,088,017.46
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	-71,703.48	1,625,930.48
51	77000	DEFERRED INFLOW RES OPEB	.00	-35,129.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-177,128.00
TOTAL LIABILITIES			-71,703.48	-915,907.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-35,194.20	-38,499.84
51	7602	EXPENDITURES CONTROL	174,386.01	192,855.37
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	71,703.48	-1,625,930.48
51	8770	UNASSIGNED FUND BALANCE	.00	-51,258.36
TOTAL FUND BALANCE			210,895.29	-172,109.94
TOTAL LIABILITIES + FUND BALANCE			<u>139,191.81</u>	<u>-1,088,017.46</u>

09/04/2019 10:20
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2**
P
9
glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	814,396.00
80	6202	ACCUMULATED DEPRECIATION-LAND	.00	-5,438.79
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-12,177.11
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	50,284,070.43
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-25,456,435.71
80	6231	TECHNOLOGY EQUIPMENT	.00	3,387,690.52
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,993,050.75
80	6241	VEHICLES	.00	3,814,595.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,472,020.75
80	6251	GENERAL EQUIPMENT	.00	974,992.15
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-687,745.84
80	8710	INVESTMENT IN GOV ASSETS	.00	-27,666,375.15
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

09/04/2019 10:20
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

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	-16,749.81
81	6251	GENERAL EQUIPMENT	.00	807,482.86
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-701,541.05
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-107,755.50
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

** END OF REPORT - Generated by Ruth Ann Cocanougher **