

10/01/2019 13:46
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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-515,389.77	6,551,239.85
	TOTAL ASSETS		-515,389.77	6,551,239.85
LIABILITIES				
10	7420	ACI LIABILITY	-5,257.75	-5,259.75
10	7421	ACCOUNTS PAYABLE	-11.07	-11.07
10	7461	ACCRUED SALARIES & BENEFITS	11,440.61	.00
10	7603	PURCHASE OBLIGATIONS	-13,436.72	813,234.14
	TOTAL LIABILITIES		-7,264.93	807,963.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,223,434.73	-10,010,453.64
10	7602	EXPENDITURES CONTROL	1,732,652.71	3,464,484.61
10	8753	ASSIGNED-PURCH OBL - CURRENT	13,436.72	-813,234.14
	TOTAL FUND BALANCE		522,654.70	-7,359,203.17
TOTAL LIABILITIES + FUND BALANCE			515,389.77	-6,551,239.85

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MARION COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-91,442.60	384,300.69
	TOTAL ASSETS		-91,442.60	384,300.69
LIABILITIES				
20	7420	ACI LIABILITY	-121.54	-121.54
20	7603	PURCHASE OBLIGATIONS	26,911.56	93,642.70
	TOTAL LIABILITIES		26,790.02	93,521.16
FUND BALANCE				
20	6302	REVENUES CONTROL	-199,859.10	-1,011,218.39
20	7602	EXPENDITURES CONTROL	291,423.24	627,039.24
20	8753	ASSIGNED-PURCH OBL - CURRENT	-26,911.56	-93,642.70
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,380.02
20	8770	UNASSIGNED FUND BALANCE	.00	-13,380.02
	TOTAL FUND BALANCE		64,652.58	-477,821.85
TOTAL LIABILITIES + FUND BALANCE			91,442.60	-384,300.69

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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	1,474.22	92,817.78
			TOTAL ASSETS	1,474.22	92,817.78
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-8,333.56	2,382.07
			TOTAL LIABILITIES	-8,333.56	2,382.07
FUND BALANCE					
	21	6302	REVENUES CONTROL	-12,574.25	-108,774.80
	21	7602	EXPENDITURES CONTROL	11,100.03	15,957.02
	21	8753	ASSIGNED-PURCH OBL - CURRENT	8,333.56	-2,382.07
			TOTAL FUND BALANCE	6,859.34	-95,199.85
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,474.22</u>	<u>-92,817.78</u>

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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

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	2,925,416.50
			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

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-10,666.14	25,460.49
	TOTAL ASSETS		-10,666.14	25,460.49
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-10,697.83	91,996.51
	TOTAL LIABILITIES		-10,697.83	91,996.51
FUND BALANCE				
36	6302	REVENUES CONTROL	-31.69	-95.04
36	7602	EXPENDITURES CONTROL	10,697.83	22,200.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-53,502.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	10,697.83	-91,996.51
36	8770	UNASSIGNED FUND BALANCE	.00	5,936.16
	TOTAL FUND BALANCE		21,363.97	-117,457.00
TOTAL LIABILITIES + FUND BALANCE			10,666.14	-25,460.49

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-647,074.94	-920,482.28
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				-647,074.94	-916,975.53
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	647,074.94	920,788.78
	40	8736	RESTRICTED - DEBT SERVICE	.00	-3,813.25
TOTAL FUND BALANCE				647,074.94	916,975.53
TOTAL LIABILITIES + FUND BALANCE				647,074.94	916,975.53

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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	-7,076.52	174,993.62
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,163.32
51	64000	DEFERRE3D OUTFLOW RES OPEB	.00	193,556.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	658,228.00
TOTAL ASSETS			-7,076.52	1,080,940.94
LIABILITIES				
51	7420	ACI LIABILITY	-3,460.26	-3,460.26
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-470,801.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,858,780.00
51	7603	PURCHASE OBLIGATIONS	-108,517.25	1,517,413.23
51	77000	DEFERRED INFLOW RES OPEB	.00	-35,129.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-177,128.00
TOTAL LIABILITIES			-111,977.51	-1,027,885.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-239,721.68	-278,221.52
51	7602	EXPENDITURES CONTROL	250,258.46	443,113.83
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	108,517.25	-1,517,413.23
51	8770	UNASSIGNED FUND BALANCE	.00	-51,258.36
TOTAL FUND BALANCE			119,054.03	-53,055.91
TOTAL LIABILITIES + FUND BALANCE			=====7,076.52=====	=====1,080,940.94=====

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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	-5,438.79
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

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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	-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 **