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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 4**
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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-673,083.07	5,891,789.25	
	TOTAL ASSETS		-673,083.07	5,891,789.25	
LIABILITIES					
10	7420	ACI LIABILITY	-19,432.97	-24,692.72	
10	7421	ACCOUNTS PAYABLE	-138.78	-149.85	
10	7461	ACCRUED SALARIES & BENEFITS	204.14	-13,574.58	
10	7603	PURCHASE OBLIGATIONS	-175,957.81	637,276.33	
	TOTAL LIABILITIES		-195,325.42	598,859.18	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,185,080.48	-11,195,534.12	
10	7602	EXPENDITURES CONTROL	1,877,531.16	5,342,162.02	
10	8753	ASSIGNED-PURCH OBL - CURRENT	175,957.81	-637,276.33	
	TOTAL FUND BALANCE		868,408.49	-6,490,648.43	
TOTAL LIABILITIES + FUND BALANCE			673,083.07	-5,891,789.25	

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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	-49,070.18	321,598.04
	20	6153	ACCOUNTS RECEIVABLE	.00	-422.99
		TOTAL ASSETS		-49,070.18	321,175.05
LIABILITIES					
	20	7420	ACI LIABILITY	-3,328.07	-3,449.61
	20	7603	PURCHASE OBLIGATIONS	-28,818.89	64,823.81
		TOTAL LIABILITIES		-32,146.96	61,374.20
FUND BALANCE					
	20	6302	REVENUES CONTROL	-276,586.01	-1,287,804.40
	20	7602	EXPENDITURES CONTROL	328,984.26	969,655.97
	20	8753	ASSIGNED-PURCH OBL - CURRENT	28,818.89	-64,823.81
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,380.02
	20	8770	UNASSIGNED FUND BALANCE	.00	-12,957.03
		TOTAL FUND BALANCE		81,217.14	-382,549.25
		TOTAL LIABILITIES + FUND BALANCE		49,070.18	-321,175.05

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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	227,939.70	320,757.48
			TOTAL ASSETS	227,939.70	320,757.48
LIABILITIES					
	21	7420	ACI LIABILITY	-192.23	-192.23
	21	7603	PURCHASE OBLIGATIONS	421.34	2,803.41
			TOTAL LIABILITIES	229.11	2,611.18
FUND BALANCE					
	21	6302	REVENUES CONTROL	-230,114.05	-338,888.85
	21	7602	EXPENDITURES CONTROL	2,366.58	18,323.60
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-421.34	-2,803.41
			TOTAL FUND BALANCE	-228,168.81	-323,368.66
			TOTAL LIABILITIES + FUND BALANCE	-227,939.70	-320,757.48

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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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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	.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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**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	-36,446.05	-10,985.56
		TOTAL ASSETS	-36,446.05	-10,985.56
LIABILITIES				
	36	7603 PURCHASE OBLIGATIONS	-36,477.75	55,518.76
		TOTAL LIABILITIES	-36,477.75	55,518.76
FUND BALANCE				
	36	6302 REVENUES CONTROL	-31.70	-126.74
	36	7602 EXPENDITURES CONTROL	36,477.75	58,678.29
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-47,565.99
	36	8753 ASSIGNED-PURCH OBL - CURRENT	36,477.75	-55,518.76
		TOTAL FUND BALANCE	72,923.80	-44,533.20
		TOTAL LIABILITIES + FUND BALANCE	36,446.05	10,985.56

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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	22,194.91	197,188.53
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,163.32
51	64000	DEFERRED OUTFLOW RES OPEB	.00	167,264.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	475,284.00
TOTAL ASSETS			22,194.91	893,899.85
LIABILITIES				
51	7420	ACI LIABILITY	-2,273.28	-5,733.54
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-387,514.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,921,127.00
51	7603	PURCHASE OBLIGATIONS	-162,695.43	1,354,717.80
51	77000	DEFERRED INFLOW RES OPEB	.00	-117,731.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-152,110.00
TOTAL LIABILITIES			-164,968.71	-1,229,497.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-271,894.06	-550,115.58
51	7602	EXPENDITURES CONTROL	251,972.43	695,086.26
51	87370	RESTRICTED OTHER OPEB	.00	337,981.00
51	8737P	RESTRICTED OTHER	.00	1,597,953.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-390,588.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	162,695.43	-1,354,717.80
TOTAL FUND BALANCE			142,773.80	335,597.89
TOTAL LIABILITIES + FUND BALANCE			<u><u>-22,194.91</u></u>	<u><u>-893,899.85</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	-5,438.79
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	22,818.83	3,410,509.35
80	6232	ACCUMULATED DEP - TECH EQUIPMT	4,822.07	-2,988,228.68
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	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,936.16
80	8710	INVESTMENT IN GOV ASSETS	-29,699.71	-27,702,011.02
TOTAL ASSETS			-2,058.81	-2,058.81
FUND BALANCE				
80	6302	REVENUES CONTROL	1,683.89	1,683.89
80	7602	EXPENDITURES CONTROL	374.92	374.92
TOTAL FUND BALANCE			2,058.81	2,058.81
TOTAL LIABILITIES + FUND BALANCE			2,058.81	2,058.81

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	-758.00	17,805.50
81	6232	ACCUMULATED DEP - TECH EQUIPMT	656.94	-16,092.87
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			-101.06	-101.06
FUND BALANCE				
81	6302	REVENUES CONTROL	50.52	50.52
81	7602	EXPENDITURES CONTROL	50.54	50.54
TOTAL FUND BALANCE			101.06	101.06
TOTAL LIABILITIES + FUND BALANCE			101.06	101.06

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