

12/02/2019 14:50
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 5**
P
g1balsh1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	3,039,556.11	8,931,345.36	
	TOTAL ASSETS		3,039,556.11	8,931,345.36	
LIABILITIES					
10	7420	ACI LIABILITY	253.08	-24,439.64	
10	7421	ACCOUNTS PAYABLE	149.85	.00	
10	7461	ACCRUED SALARIES & BENEFITS	-475.04	-14,049.62	
10	7603	PURCHASE OBLIGATIONS	264,235.52	901,511.85	
	TOTAL LIABILITIES		264,163.41	863,022.59	
FUND BALANCE					
10	6302	REVENUES CONTROL	-4,951,238.78	-16,146,772.90	
10	7602	EXPENDITURES CONTROL	1,911,754.78	7,253,916.80	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-264,235.52	-901,511.85	
	TOTAL FUND BALANCE		-3,303,719.52	-9,794,367.95	
TOTAL LIABILITIES + FUND BALANCE			-3,039,556.11	-8,931,345.36	

12/02/2019 14:50
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 5**
P
g1balsh2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	156,522.05	478,120.09
	20	6153	ACCOUNTS RECEIVABLE	.00	-422.99
TOTAL ASSETS				156,522.05	477,697.10
LIABILITIES					
	20	7420	ACI LIABILITY	2,256.77	-1,192.84
	20	7603	PURCHASE OBLIGATIONS	-40,133.85	24,689.96
TOTAL LIABILITIES				-37,877.08	23,497.12
FUND BALANCE					
	20	6302	REVENUES CONTROL	-468,222.45	-1,756,026.85
	20	7602	EXPENDITURES CONTROL	309,443.63	1,279,099.60
	20	8753	ASSIGNED-PURCH OBL - CURRENT	40,133.85	-24,689.96
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,380.02
	20	8770	UNASSIGNED FUND BALANCE	.00	-12,957.03
TOTAL FUND BALANCE				-118,644.97	-501,194.22
TOTAL LIABILITIES + FUND BALANCE				-156,522.05	-477,697.10

12/02/2019 14:50
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P
g1balsh3t

FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	10.42	320,767.90
			TOTAL ASSETS	10.42	320,767.90
LIABILITIES					
	21	7420	ACI LIABILITY	-436.07	-628.30
	21	7603	PURCHASE OBLIGATIONS	28,445.04	31,248.45
			TOTAL LIABILITIES	28,008.97	30,620.15
FUND BALANCE					
	21	6302	REVENUES CONTROL	-2,950.00	-341,838.85
	21	7602	EXPENDITURES CONTROL	3,375.65	21,699.25
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-28,445.04	-31,248.45
			TOTAL FUND BALANCE	-28,019.39	-351,388.05
			TOTAL LIABILITIES + FUND BALANCE	-10.42	-320,767.90

12/02/2019 14:50
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

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

12/02/2019 14:50
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5**

P
glbalsh⁵t

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,495,686.00	4,421,102.50
			TOTAL ASSETS	1,495,686.00	4,421,102.50
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,495,686.00	-1,791,061.00
	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	-1,495,686.00	-4,421,102.50
			TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,495,686.00</u></u>	<u><u>-4,421,102.50</u></u>

12/02/2019 14:50
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P
g1balsh6t

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-21,064.57	-32,050.13
			TOTAL ASSETS	-21,064.57	-32,050.13
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-21,096.33	34,422.43
			TOTAL LIABILITIES	-21,096.33	34,422.43
FUND BALANCE					
	36	6302	REVENUES CONTROL	-31.76	-158.50
	36	7602	EXPENDITURES CONTROL	21,096.33	79,774.62
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-47,565.99
	36	8753	ASSIGNED-PURCH OBL - CURRENT	21,096.33	-34,422.43
			TOTAL FUND BALANCE	42,160.90	-2,372.30
			TOTAL LIABILITIES + FUND BALANCE	21,064.57	32,050.13

12/02/2019 14:50
9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P
g1balsh7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	- 71,491.23	- 991,973.51
	40	6105	CASH WITH FISCAL AGENTS	.00	3,506.75
TOTAL ASSETS				- 71,491.23	- 988,466.76
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	71,491.23	992,280.01
	40	8736	RESTRICTED - DEBT SERVICE	.00	- 3,813.25
TOTAL FUND BALANCE				71,491.23	988,466.76
TOTAL LIABILITIES + FUND BALANCE				71,491.23	988,466.76

12/02/2019 14:50
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 5**
P
g1balsht **8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	30,051.11	227,239.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	54,163.32
51	64000	DEFERRE3D OUTFLOW RES OPEB	.00	167,264.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	475,284.00
TOTAL ASSETS			30,051.11	923,950.96
LIABILITIES				
51	7420	ACI LIABILITY	5,694.88	-38.66
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-387,514.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,921,127.00
51	7603	PURCHASE OBLIGATIONS	-11,930.28	1,342,787.52
51	77000	DEFERRED INFLOW RES OPEB	.00	-117,731.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-152,110.00
TOTAL LIABILITIES			-6,235.40	-1,235,733.14
FUND BALANCE				
51	6302	REVENUES CONTROL	-278,827.37	-828,942.95
51	7602	EXPENDITURES CONTROL	243,081.38	938,167.64
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	11,930.28	-1,342,787.52
TOTAL FUND BALANCE			-23,815.71	311,782.18
TOTAL LIABILITIES + FUND BALANCE			<u><u>-30,051.11</u></u>	<u><u>-923,950.96</u></u>

12/02/2019 14:50
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2020 5**
P
g1balsh9

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	-3,642.13	3,406,867.22
80	6232	ACCUMULATED DEP - TECH EQUIPMT	3,142.65	-2,985,086.03
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	.00	-27,702,011.02
TOTAL ASSETS			-499.48	-2,558.29
FUND BALANCE				
80	6302	REVENUES CONTROL	353.73	2,037.62
80	7602	EXPENDITURES CONTROL	145.75	520.67
TOTAL FUND BALANCE			499.48	2,558.29
TOTAL LIABILITIES + FUND BALANCE			499.48	2,558.29

12/02/2019 14:50
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5
P 10
g1balsh

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	17,805.50
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-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			.00	-101.06
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	50.52
81	7602	EXPENDITURES CONTROL	.00	50.54
TOTAL FUND BALANCE			.00	101.06
TOTAL LIABILITIES + FUND BALANCE			.00	101.06

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