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**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 9**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-160,964.26	10,746,766.94
	TOTAL ASSETS			-160,964.26	10,746,766.94
LIABILITIES					
10	7420	ACI LIABILITY		-11,827.89	-35,352.45
10	7461	ACCRUED SALARIES & BENEFITS		11,323.82	.00
10	7603	PURCHASE OBLIGATIONS		-54,676.24	923,787.93
	TOTAL LIABILITIES			-55,180.31	888,435.48
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,530,865.42	-23,253,507.92
10	7602	EXPENDITURES CONTROL		1,692,333.75	12,542,093.43
10	8732	RESTRICTED SICK LEAVE PAYABLE		.00	179,350.55
10	8742	COMMITTED - SICK LEAVE PAYABLE		.00	-140,665.83
10	8753	ASSIGNED-PURCH OBL - CURRENT		54,676.24	-923,787.93
10	8770	UNASSIGNED FUND BALANCE		.00	-38,684.72
	TOTAL FUND BALANCE			216,144.57	-11,635,202.42
TOTAL LIABILITIES + FUND BALANCE				160,964.26	-10,746,766.94

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-124,563.39	255,572.89
		TOTAL ASSETS	-124,563.39	255,572.89
LIABILITIES				
	20	7420 ACI LIABILITY	-4,953.41	-11,980.60
	20	7603 PURCHASE OBLIGATIONS	-148,860.95	234,507.15
		TOTAL LIABILITIES	-153,814.36	222,526.55
FUND BALANCE				
	20	6302 REVENUES CONTROL	-302,346.22	-3,744,548.59
	20	7602 EXPENDITURES CONTROL	431,863.02	3,500,956.30
	20	8753 ASSIGNED-PURCH OBL - CURRENT	148,860.95	-234,507.15
		TOTAL FUND BALANCE	278,377.75	-478,099.44
		TOTAL LIABILITIES + FUND BALANCE	=====124,563.39=====	===== -255,572.89=====

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FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-5,875.34	146,308.79
			TOTAL ASSETS	-5,875.34	146,308.79
LIABILITIES					
	21	7420	ACI LIABILITY	.00	-333.95
	21	7603	PURCHASE OBLIGATIONS	5,751.31	9,917.55
			TOTAL LIABILITIES	5,751.31	9,583.60
FUND BALANCE					
	21	6302	REVENUES CONTROL	-198.00	-210,765.75
	21	7602	EXPENDITURES CONTROL	6,073.34	64,790.91
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-5,751.31	-9,917.55
			TOTAL FUND BALANCE	124.03	-155,892.39
			TOTAL LIABILITIES + FUND BALANCE	5,875.34	-146,308.79

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,072,506.00
			TOTAL ASSETS	.00	1,072,506.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-143,398.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-642,312.00
	31	8737	RESTRICTED - OTHER	.00	-286,796.00
			TOTAL FUND BALANCE	.00	-1,072,506.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,072,506.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	5,553,780.18
TOTAL ASSETS			.00	5,553,780.18
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,107,448.00
32	7602	EXPENDITURES CONTROL	.00	271,063.47
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,630,041.51
32	8737	RESTRICTED - OTHER	.00	-1,087,354.15
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	.01
TOTAL FUND BALANCE			.00	-5,553,780.18
TOTAL LIABILITIES + FUND BALANCE			.00	-5,553,780.18

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-88,269.13	101,403.99
	TOTAL ASSETS		-88,269.13	101,403.99
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-56,697.80	57,898.35
	TOTAL LIABILITIES		-56,697.80	57,898.35
FUND BALANCE				
36	6302	REVENUES CONTROL	-104.09	-3,441.86
36	7602	EXPENDITURES CONTROL	88,373.22	1,048,626.27
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,146,588.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	56,697.80	-57,898.35
	TOTAL FUND BALANCE		144,966.93	-159,302.34
TOTAL LIABILITIES + FUND BALANCE			88,269.13	-101,403.99

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-114,344.80
	40	6105	CASH WITH FISCAL AGENTS	.00	1,513.44
TOTAL ASSETS				.00	-112,831.36
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-364,026.47
	40	7602	EXPENDITURES CONTROL	.00	478,371.27
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513.44
TOTAL FUND BALANCE				.00	112,831.36
TOTAL LIABILITIES + FUND BALANCE				.00	112,831.36

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	67,378.22	1,361,401.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,182.89
51	64000	DEFERRE3D OUTFLOW RES OPEB	.00	197,062.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	423,102.00
TOTAL ASSETS			67,378.22	2,037,748.18
LIABILITIES				
51	7420	ACI LIABILITY	37.94	12,184.44
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-296,229.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,981,341.00
51	7603	PURCHASE OBLIGATIONS	-151,691.86	2,422,057.18
51	77000	DEFERRED INFLOW RES OPEB	.00	-236,626.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-217,715.00
TOTAL LIABILITIES			-151,653.92	-297,669.38
FUND BALANCE				
51	6302	REVENUES CONTROL	-298,844.46	-3,103,450.59
51	7602	EXPENDITURES CONTROL	231,428.30	1,729,864.86
51	87370	RESTRICTED OTHER OPEB	.00	335,793.00
51	8737P	RESTRICTED OTHER	.00	1,775,954.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-56,182.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	151,691.86	-2,422,057.18
TOTAL FUND BALANCE			84,275.70	-1,740,078.80
TOTAL LIABILITIES + FUND BALANCE			<u><u>-67,378.22</u></u>	<u><u>-2,037,748.18</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	-5,839.19
80	6211	LAND IMPROVEMENTS	.00	17,500.00
80	6212	ACCUMULATED DEPR LAND IMPROVMT	.00	-13,052.11
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	50,284,070.43
80	6222	ACCUMULATED DEP - BUILDINGS	.00	-26,891,606.02
80	6231	TECHNOLOGY EQUIPMENT	3,731.04	3,058,377.01
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,721,504.63
80	6241	VEHICLES	.00	4,132,750.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,736,052.21
80	6251	GENERAL EQUIPMENT	.00	968,652.15
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-719,448.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	436,605.08
80	8710	INVESTMENT IN GOV ASSETS	-3,731.04	-26,635,165.75
TOTAL ASSETS			.00	-10,318.23
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	3,463.48
80	7602	EXPENDITURES CONTROL	.00	6,854.75
TOTAL FUND BALANCE			.00	10,318.23
TOTAL LIABILITIES + FUND BALANCE			.00	10,318.23

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	15,003.10
81	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-14,711.08
81	6251	GENERAL EQUIPMENT	.00	807,482.86
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-717,696.21
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-90,078.67
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

** END OF REPORT - Generated by Scott Spalding **