

05/03/2021 13:41
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 10**

P
g1balsh1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-636,763.77	10,110,003.17	
	TOTAL ASSETS		-636,763.77	10,110,003.17	
LIABILITIES					
10	7420	ACI LIABILITY	-7,865.23	-43,217.68	
10	7461	ACCRUED SALARIES & BENEFITS	-11,828.66	-11,828.66	
10	7603	PURCHASE OBLIGATIONS	-39,289.86	884,498.07	
	TOTAL LIABILITIES		-58,983.75	829,451.73	
FUND BALANCE					
10	6302	REVENUES CONTROL	-1,076,992.06	-24,330,499.98	
10	7602	EXPENDITURES CONTROL	1,733,449.72	14,275,543.15	
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	39,289.86	-884,498.07	
10	8770	UNASSIGNED FUND BALANCE	.00	-38,684.72	
	TOTAL FUND BALANCE		695,747.52	-10,939,454.90	
TOTAL LIABILITIES + FUND BALANCE			636,763.77	-10,110,003.17	

05/03/2021 13:41
 9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P
glsht **2**

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	-341,722.20	-86,149.31	
	TOTAL ASSETS		-341,722.20	-86,149.31	
LIABILITIES					
20	7420	ACI LIABILITY	-2,317.59	-14,298.19	
20	7421	ACCOUNTS PAYABLE	266.86	266.86	
20	7603	PURCHASE OBLIGATIONS	-119,151.52	115,355.63	
	TOTAL LIABILITIES		-121,202.25	101,324.30	
FUND BALANCE					
20	6302	REVENUES CONTROL	-209,251.98	-3,953,800.57	
20	7602	EXPENDITURES CONTROL	553,024.91	4,053,981.21	
20	8753	ASSIGNED-PURCH OBL - CURRENT	119,151.52	-115,355.63	
	TOTAL FUND BALANCE		462,924.45	-15,174.99	
TOTAL LIABILITIES + FUND BALANCE			341,722.20	86,149.31	

05/03/2021 13:41
9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P
g1balsh3

FUND: 21 DISTR ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	9,044.01	155,352.80
			TOTAL ASSETS	9,044.01	155,352.80
LIABILITIES					
	21	7420	ACI LIABILITY	.00	-333.95
	21	7603	PURCHASE OBLIGATIONS	3,295.42	13,212.97
			TOTAL LIABILITIES	3,295.42	12,879.02
FUND BALANCE					
	21	6302	REVENUES CONTROL	-7,739.68	-218,505.43
	21	7602	EXPENDITURES CONTROL	-1,304.33	63,486.58
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,295.42	-13,212.97
			TOTAL FUND BALANCE	-12,339.43	-168,231.82
			TOTAL LIABILITIES + FUND BALANCE	-9,044.01	-155,352.80

05/03/2021 13:41
 9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P
g1balsh4

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

05/03/2021 13:41
 9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P
g1balsh5

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

05/03/2021 13:41
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 10**

P
gla **6**
alsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-56,808.73	44,595.26
			TOTAL ASSETS	-56,808.73	44,595.26
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	25,806.60	83,704.95
			TOTAL LIABILITIES	25,806.60	83,704.95
FUND BALANCE					
	36	6302	REVENUES CONTROL	-114.88	-3,556.74
	36	7602	EXPENDITURES CONTROL	56,923.61	1,105,549.88
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,146,588.40
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-25,806.60	-83,704.95
			TOTAL FUND BALANCE	31,002.13	-128,300.21
			TOTAL LIABILITIES + FUND BALANCE	56,808.73	-44,595.26

05/03/2021 13:41
 9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P
g1ba1sht
7

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

05/03/2021 13:41
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 10**

P
glibalsht **8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	152,717.99	1,514,119.28
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			152,717.99	2,190,466.17
LIABILITIES				
51	7420	ACI LIABILITY	564.70	12,749.14
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-296,229.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,981,341.00
51	7603	PURCHASE OBLIGATIONS	-90,678.89	2,331,378.29
51	77000	DEFERRED INFLOW RES OPEB	.00	-236,626.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-217,715.00
TOTAL LIABILITIES			-90,114.19	-387,783.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-328,098.75	-3,431,549.34
51	7602	EXPENDITURES CONTROL	174,816.06	1,904,680.92
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	90,678.89	-2,331,378.29
TOTAL FUND BALANCE			-62,603.80	-1,802,682.60
TOTAL LIABILITIES + FUND BALANCE			<u><u>-152,717.99</u></u>	<u><u>-2,190,466.17</u></u>

05/03/2021 13:41
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 10**

P
glbalsh**t**
9

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	9,561.43	3,067,938.44
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	-9,561.43	-26,644,727.18
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

05/03/2021 13:41
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 10**

P 10
g1balsh

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 **