

07/01/2021 14:06
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**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 12**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-3,490,338.38	6,308,663.80	
	TOTAL ASSETS		-3,490,338.38	6,308,663.80	
LIABILITIES					
10	7420	ACI LIABILITY	-4,546.34	-35,099.49	
10	7461	ACCRUED SALARIES & BENEFITS	13,354.92	.00	
10	7603	PURCHASE OBLIGATIONS	-1,103,039.71	.00	
	TOTAL LIABILITIES		-1,094,231.13	-35,099.49	
FUND BALANCE					
10	6302	REVENUES CONTROL	-990,574.44	-26,650,585.72	
10	7602	EXPENDITURES CONTROL	4,472,104.24	20,377,021.41	
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	1,103,039.71	.00	
10	8770	UNASSIGNED FUND BALANCE	.00	-38,684.72	
	TOTAL FUND BALANCE		4,584,569.51	-6,273,564.31	
TOTAL LIABILITIES + FUND BALANCE			3,490,338.38	-6,308,663.80	

07/01/2021 14:06
9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-884,645.21	-989,866.57
		TOTAL ASSETS	-884,645.21	-989,866.57
LIABILITIES				
	20	7420 ACI LIABILITY	-23,647.83	-34,572.95
	20	7603 PURCHASE OBLIGATIONS	-405,118.74	111,212.90
		TOTAL LIABILITIES	-428,766.57	76,639.95
FUND BALANCE				
	20	6302 REVENUES CONTROL	-699,399.07	-5,388,657.38
	20	7602 EXPENDITURES CONTROL	1,607,692.11	6,413,096.90
	20	8753 ASSIGNED-PURCH OBL - CURRENT	405,118.74	-111,212.90
		TOTAL FUND BALANCE	1,313,411.78	913,226.62
		TOTAL LIABILITIES + FUND BALANCE	884,645.21	989,866.57

07/01/2021 14:06
 9375sspa

**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	-4,233.64	144,634.49
			TOTAL ASSETS	-4,233.64	144,634.49
LIABILITIES					
	21	7420	ACI LIABILITY	158.36	-333.95
	21	7603	PURCHASE OBLIGATIONS	-6,060.00	.00
			TOTAL LIABILITIES	-5,901.64	-333.95
FUND BALANCE					
	21	6302	REVENUES CONTROL	-7,113.92	-230,155.95
	21	7602	EXPENDITURES CONTROL	11,189.20	85,855.41
	21	8753	ASSIGNED-PURCH OBL - CURRENT	6,060.00	.00
			TOTAL FUND BALANCE	10,135.28	-144,300.54
			TOTAL LIABILITIES + FUND BALANCE	4,233.64	-144,634.49

07/01/2021 14:06
 9375sspa

MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,215,904.00
			TOTAL ASSETS	.00	1,215,904.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-286,796.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-642,312.00
	31	8737	RESTRICTED - OTHER	.00	-286,796.00
			TOTAL FUND BALANCE	.00	-1,215,904.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,215,904.00

07/01/2021 14:06
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 12**

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	519,602.00	6,073,382.18
			TOTAL ASSETS	519,602.00	6,073,382.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	-519,602.00	-2,627,050.00
	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	-519,602.00	-6,073,382.18
			TOTAL LIABILITIES + FUND BALANCE	<u>-519,602.00</u>	<u>-6,073,382.18</u>

07/01/2021 14:06
9375sspa

**MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12**

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-219,440.82	-257,510.88
			TOTAL ASSETS	-219,440.82	-257,510.88
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-9,120.60	74,584.35
			TOTAL LIABILITIES	-9,120.60	74,584.35
FUND BALANCE					
	36	6302	REVENUES CONTROL	-65.56	-3,724.50
	36	7602	EXPENDITURES CONTROL	219,506.38	1,407,823.78
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,146,588.40
	36	8753	ASSIGNED-PURCH OBL - CURRENT	9,120.60	-74,584.35
			TOTAL FUND BALANCE	228,561.42	182,926.53
			TOTAL LIABILITIES + FUND BALANCE	219,440.82	257,510.88

07/01/2021 14:06
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MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-1,018,706.40
	40	6105	CASH WITH FISCAL AGENTS	.00	1,513.44
TOTAL ASSETS				.00	-1,017,192.96
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-364,026.47
	40	7602	EXPENDITURES CONTROL	.00	1,382,732.87
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513.44
TOTAL FUND BALANCE				.00	1,017,192.96
TOTAL LIABILITIES + FUND BALANCE				.00	1,017,192.96

07/01/2021 14:06
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 12**
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-68,192.12	1,501,156.80
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,182.89
51	64000	DEFERRED OUTFLOW RES OPEB	.00	197,062.00
51	6400P	DEF OUTFLOWS OF RES PENSION	.00	423,102.00
TOTAL ASSETS			-68,192.12	2,177,503.69
LIABILITIES				
51	7420	ACI LIABILITY	8,615.48	14,770.99
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-296,229.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,981,341.00
51	7603	PURCHASE OBLIGATIONS	-2,289,455.19	.00
51	77000	DEFERRED INFLOW RES OPEB	.00	-236,626.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-217,715.00
TOTAL LIABILITIES			-2,280,839.71	-2,717,140.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-243,839.89	-3,917,567.32
51	7602	EXPENDITURES CONTROL	303,416.53	2,401,639.53
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	2,289,455.19	.00
TOTAL FUND BALANCE			2,349,031.83	539,636.32
TOTAL LIABILITIES + FUND BALANCE			<u>68,192.12</u>	<u>-2,177,503.69</u>

07/01/2021 14:06
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 12**

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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	-215,388.06	2,778,759.15
80	6232	ACCUMULATED DEP - TECH EQUIPMT	217,306.29	-2,431,090.39
80	6241	VEHICLES	108,916.00	4,241,666.00
80	6242	ACCUMULATED DEP - VEHICLES	202,104.00	-2,533,948.21
80	6251	GENERAL EQUIPMENT	-68,026.37	782,909.61
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	60,778.38	-540,954.44
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	436,605.08
80	8710	INVESTMENT IN GOV ASSETS	-312,951.14	-26,957,678.32
TOTAL ASSETS			-7,260.90	-18,262.41
FUND BALANCE				
80	6302	REVENUES CONTROL	6,671.99	10,684.53
80	7602	EXPENDITURES CONTROL	588.91	7,577.88
TOTAL FUND BALANCE			7,260.90	18,262.41
TOTAL LIABILITIES + FUND BALANCE			<u>7,260.90</u>	<u>18,262.41</u>

07/01/2021 14:06
 9375sspa

**MARION COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2021 12**

P 10
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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	-46,225.01	743,558.05
81	6252	ACCULUMATED DEPR - GEN EQUIPMT	46,225.01	-653,771.40
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-90,078.67
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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