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MARION COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1
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g1balsht **1**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	974,124.68	7,282,788.48
10	6153	ACCOUNTS RECEIVABLE	-194,232.70	.00
TOTAL ASSETS			779,891.98	7,282,788.48
LIABILITIES				
10	7420	ACI LIABILITY	-4,569.02	-39,668.51
10	7421	ACCOUNTS PAYABLE	7,958.16	.00
10	7461	ACCRUED SALARIES & BENEFITS	-5,982.60	-5,982.60
10	7603	PURCHASE OBLIGATIONS	887,995.82	887,995.82
TOTAL LIABILITIES			885,402.36	842,344.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,148,990.21	-1,148,990.21
10	7602	EXPENDITURES CONTROL	371,691.69	371,691.69
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	38,684.72
10	8753	ASSIGNED-PURCH OBL - CURRENT	-887,995.82	-887,995.82
10	8770	UNASSIGNED FUND BALANCE	.00	-6,498,523.57
TOTAL FUND BALANCE			-1,665,294.34	-8,125,133.19
TOTAL LIABILITIES + FUND BALANCE			-779,891.98	-7,282,788.48

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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	1,256,975.89	267,109.32
	20	6153	ACCOUNTS RECEIVABLE	-1,526,481.37	2,287.60
TOTAL ASSETS				-269,505.48	269,396.92
LIABILITIES					
	20	7420	ACI LIABILITY	-4,568.81	-39,141.76
	20	7481	DEFERRED REVENUE	504,329.45	.00
	20	7603	PURCHASE OBLIGATIONS	41,431.84	152,644.74
TOTAL LIABILITIES				541,192.48	113,502.98
FUND BALANCE					
	20	6302	REVENUES CONTROL	-389,057.30	-389,057.30
	20	7602	EXPENDITURES CONTROL	158,802.14	158,802.14
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,431.84	-152,644.74
TOTAL FUND BALANCE				-271,687.00	-382,899.90
TOTAL LIABILITIES + FUND BALANCE				269,505.48	-269,396.92

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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	.00	144,634.49
			TOTAL ASSETS	.00	144,634.49
LIABILITIES					
	21	7420	ACI LIABILITY	.00	-333.95
	21	7603	PURCHASE OBLIGATIONS	1,983.92	1,983.92
			TOTAL LIABILITIES	1,983.92	1,649.97
FUND BALANCE					
	21	6302	REVENUES CONTROL	-144,300.54	-144,300.54
	21	8737	RESTRICTED - OTHER	144,300.54	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,983.92	-1,983.92
			TOTAL FUND BALANCE	-1,983.92	-146,284.46
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -144,634.49

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FUND: 25 STUDENT ACTIVITY (SPEC REV ANN				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	122,656.51
			TOTAL ASSETS	.00	122,656.51
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-122,656.51
			TOTAL FUND BALANCE	.00	-122,656.51
			TOTAL LIABILITIES + FUND BALANCE	.00	-122,656.51
				=====	=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	148,231.00	1,364,135.00
			TOTAL ASSETS	148,231.00	1,364,135.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-148,231.00	-148,231.00
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-642,312.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-286,796.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-286,796.00
			TOTAL FUND BALANCE	-148,231.00	-1,364,135.00
			TOTAL LIABILITIES + FUND BALANCE	-148,231.00	-1,364,135.00

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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	525,526.00	5,580,201.78
			TOTAL ASSETS	525,526.00	5,580,201.78
FUND BALANCE					
	32	6302	REVENUES CONTROL	-525,526.00	-525,526.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,717,395.66
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,337,280.12
			TOTAL FUND BALANCE	-525,526.00	-5,580,201.78
			TOTAL LIABILITIES + FUND BALANCE	-525,526.00	-5,580,201.78

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	65.62	-257,445.26
	TOTAL ASSETS		65.62	-257,445.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	74,584.35
	TOTAL LIABILITIES		.00	74,584.35
FUND BALANCE				
36	6302	REVENUES CONTROL	-65.62	-65.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	257,510.88
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-74,584.35
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	74,584.35
36	8770	UNASSIGNED FUND BALANCE	.00	-74,584.35
	TOTAL FUND BALANCE		-65.62	182,860.91
TOTAL LIABILITIES + FUND BALANCE			-65.62	257,445.26

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-218,180.90	-218,180.90
	40	6105	CASH WITH FISCAL AGENTS	.00	1,513.44
TOTAL ASSETS				-218,180.90	-216,667.46
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	218,180.90	218,180.90
	40	8736	RESTRICTED - DEBT SERVICE	.00	-1,513.44
TOTAL FUND BALANCE				218,180.90	216,667.46
TOTAL LIABILITIES + FUND BALANCE				218,180.90	216,667.46

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,536.27	1,509,693.07
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			8,536.27	2,186,039.96
LIABILITIES				
51	7420	ACI LIABILITY	-3,246.42	11,524.57
51	7421	ACCOUNTS PAYABLE	3,251.86	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-296,229.00
51	7541P	UNFUNDED PENSION LIABILITY	.00	-1,981,341.00
51	7603	PURCHASE OBLIGATIONS	2,178,213.61	2,178,213.61
51	77000	DEFERRED INFLOW RES OPEB	.00	-236,626.00
51	7700P	DEFERRED INFLOW RES PENSION	.00	-217,715.00
TOTAL LIABILITIES			2,178,219.05	-542,172.82
FUND BALANCE				
51	6302	REVENUES CONTROL	-40,111.89	-40,111.89
51	7602	EXPENDITURES CONTROL	31,570.18	31,570.18
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	-1,572,110.68
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,178,213.61	-2,178,213.61
51	8770	UNASSIGNED FUND BALANCE	.00	3,251.86
TOTAL FUND BALANCE			-2,186,755.32	-1,643,867.14
TOTAL LIABILITIES + FUND BALANCE			-8,536.27	-2,186,039.96

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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	.00	2,776,904.39
80	6232	ACCUMULATED DEP - TECH EQUIPMT	.00	-2,430,145.67
80	6241	VEHICLES	.00	4,241,666.00
80	6242	ACCUMULATED DEP - VEHICLES	.00	-2,533,948.21
80	6251	GENERAL EQUIPMENT	.00	782,909.61
80	6252	ACCULUMATED DEPR - GEN EQUIPMT	.00	-540,954.44
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	436,605.08
80	8710	INVESTMENT IN GOV ASSETS	.00	-26,938,505.87
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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

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