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9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 2

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,912,815.59 | .00 | 6,029,299.13 | 5,600,000.00 | -429,299.13 | 107.7 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 4,864,664.00 | 4,864,664.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 15,703.75 | .00 | .00 | 365,000.00 | 365,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 7,851.87 | 4,843.52 | 4,843.52 | 49,500.00 | 44,656.48 | 9.8 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | 620,000.00 | 620,000.00 | .0 |
| 1117 MOTOR VEHICLE TAX | 41,262.43 | 55,213.24 | 55,213.24 | 670,000.00 | 614,786.76 | 8.2 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| TOTAL AD VALOREM TAXES | 64,818.05 | 60,056.76 | 60,056.76 | 6,570,864.00 | 6,510,807.24 | .9 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 122,789.39 | 135,275.06 | 139,305.67 | 1,500,000.00 | 1,360,694.33 | 9.3 |
| TOTAL SALES & USE TAXES | 122,789.39 | 135,275.06 | 139,305.67 | 1,500,000.00 | 1,360,694.33 | 9.3 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 1,161.29 | 58,493.93 | 58,493.93 | 20,000.00 | -38,493.93 | 292.5 |
| TOTAL OTHER TAXES | 1,161.29 | 58,493.93 | 58,493.93 | 20,000.00 | -38,493.93 | 292.5 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 66,000.00 | 66,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 66,000.00 | 66,000.00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 12,400.00 | 15,600.00 | 16,200.00 | 52,485.00 | 36,285.00 | 30.9 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 12,400.00 | 15,600.00 | 16,200.00 | 52,485.00 | 36,285.00 | 30.9 |
| TRANSPORTATION | | | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 13,520.56 | 14,481.92 | 28,539.63 | 84,000.00 | 55,460.37 | 34.0 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 13,520.56 | 14,481.92 | 28,539.63 | 84,000.00 | 55,460.37 | 34.0 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | 775.00 | 3,000.00 | 2,225.00 | 25.8 |
| 1920 CONTRIBUTIONS/DONATIONS | 100.00 | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 1,644.00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,368.07 | 179.92 | 607.87 | 1,500.00 | 892.13 | 40.5 |
| 1991 TRANSCRIPT FEES | 134.09 | 35.00 | 60.00 | 500.00 | 440.00 | 12.0 |
| 1993 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 LOCAL MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,246.16 | 214.92 | 1,442.87 | 18,500.00 | 17,057.13 | 7.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 217,935.45 | 284,122.59 | 304,038.86 | 8,329,849.00 | 8,025,810.14 | 3.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 2,026,750.00 | 1,022,251.00 | 2,044,502.00 | 12,167,011.00 | 10,122,509.00 | 16.8 |
| TOTAL STATE PROGRAM | 2,026,750.00 | 1,022,251.00 | 2,044,502.00 | 12,167,011.00 | 10,122,509.00 | 16.8 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3131 STATE MISCELLANEOUS REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SOU | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 2,026,750.00 | 1,022,251.00 | 2,044,502.00 | 12,187,311.00 | 10,142,809.00 | 16.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| UNRESTRICTED DIRECT | | | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 9,004.10 | 4,626.35 | 9,252.70 | 50,000.00 | 40,747.30 | 18.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 9,004.10 | 4,626.35 | 9,252.70 | 50,000.00 | 40,747.30 | 18.5 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 14,042.58 | 48.40 | 85,548.70 | 100,000.00 | 14,451.30 | 85.6 |
| TOTAL FEDERAL REIMBURSEMENT | 14,042.58 | 48.40 | 85,548.70 | 100,000.00 | 14,451.30 | 85.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 23,046.68 | 4,674.75 | 94,801.40 | 150,000.00 | 55,198.60 | 63.2 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 12,254.50 | .00 | 1,450.00 | 3,000.00 | 1,550.00 | 48.3 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 1,450.00 | 3,000.00 | 1,550.00 | 48.3 |
| TOTAL OTHER RECEIPTS | 12,254.50 | .00 | 1,450.00 | 3,000.00 | 1,550.00 | 48.3 |
| TOTAL RECEIPTS | 2,279,986.63 | 1,311,048.34 | 2,444,792.26 | 20,670,160.00 | 18,225,367.74 | 11.8 |
| TOTAL REVENUE | 9,192,802.22 | 1,311,048.34 | 8,474,091.39 | 26,270,160.00 | 17,796,068.61 | 32.3 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 543,083.36 | 494,449.51 | 552,646.81 | 11,594,717.14 | 11,042,070.33 | 4.8 |
| 0200 EMPLOYEE BENEFITS | 46,351.70 | 30,215.31 | 34,606.39 | 853,653.47 | 819,047.08 | 4.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,547.24 | 53.94 | 1,790.15 | 75,213.90 | 73,423.75 | 2.4 |
| 0400 PURCHASED PROPERTY SERVICES | 10,252.32 | 390.99 | 12,536.62 | 84,822.87 | 72,286.25 | 14.8 |
| 0500 OTHER PURCHASED SERVICES | 91,023.98 | 13,333.64 | 14,639.07 | 200,275.40 | 185,636.33 | 7.3 |
| 0600 SUPPLIES | 27,457.93 | 41,921.20 | 69,743.68 | 372,681.76 | 302,938.08 | 18.7 |
| 0700 PROPERTY | 4,623.44 | 14,513.66 | 14,912.58 | 39,902.27 | 24,989.69 | 37.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,994.29 | 13,280.99 | 16,820.49 | 140,420.64 | 123,600.15 | 12.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 742,334.26 | 608,159.24 | 717,695.79 | 13,361,687.45 | 12,643,991.66 | 5.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,943.80 | 34,406.40 | 39,533.28 | 929,237.50 | 889,704.22 | 4.3 |
| 0200 EMPLOYEE BENEFITS | 5,889.26 | 1,789.94 | 2,309.42 | 40,516.11 | 38,206.69 | 5.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | 12,956.25 | 12,956.25 | 397.45 | -12,558.80***** | |
| 0400 PURCHASED PROPERTY SERVICES | 189.07 | 70.26 | 156.77 | 500.00 | 343.23 | 31.4 |
| 0500 OTHER PURCHASED SERVICES | 164.90 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 59.90 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 59,546.93 | 49,222.85 | 54,955.72 | 971,151.06 | 916,195.34 | 5.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 89,914.03 | 42,902.22 | 56,246.16 | 970,407.28 | 914,161.12 | 5.8 |
| 0200 EMPLOYEE BENEFITS | 5,362.66 | 2,680.41 | 4,044.91 | 56,860.61 | 52,815.70 | 7.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | -585.00 | 516.00 | 826.00 | 19,965.93 | 19,139.93 | 4.1 |
| 0400 PURCHASED PROPERTY SERVICES | 3.25 | 210.79 | 323.31 | 2,000.00 | 1,676.69 | 16.2 |
| 0500 OTHER PURCHASED SERVICES | 1,068.60 | 524.43 | 743.57 | 8,115.00 | 7,371.43 | 9.2 |
| 0600 SUPPLIES | 1,727.60 | 56.90 | 743.58 | 3,303.00 | 2,559.42 | 22.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 42,347.25 | 42,347.25 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 97,491.14 | 46,890.75 | 62,927.53 | 1,102,999.07 | 1,040,071.54 | 5.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,141.77 | 18,088.56 | 35,907.42 | 206,711.20 | 170,803.78 | 17.4 |
| 0200 EMPLOYEE BENEFITS | 3,851.57 | 2,363.10 | 4,647.64 | 49,656.96 | 45,009.32 | 9.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 14,752.94 | 7,641.76 | 35,901.15 | 341,650.00 | 305,748.85 | 10.5 |
| 0400 PURCHASED PROPERTY SERVICES | 15.01 | 207.16 | 486.66 | 1,600.00 | 1,113.34 | 30.4 |
| 0500 OTHER PURCHASED SERVICES | 97,556.63 | 2,702.26 | 6,084.63 | 152,414.00 | 146,329.37 | 4.0 |
| 0600 SUPPLIES | 4,532.82 | 3,083.56 | 3,186.30 | 47,361.44 | 44,175.14 | 6.7 |
| 0700 PROPERTY | 4,454.92 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,365.76 | 8,042.50 | 15,041.80 | 78,989.87 | 63,948.07 | 19.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 172,671.42 | 42,128.90 | 101,255.60 | 878,383.47 | 777,127.87 | 11.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 135,096.31 | 74,857.41 | 129,991.13 | 1,146,189.00 | 1,016,197.87 | 11.3 |
| 0200 EMPLOYEE BENEFITS | 9,855.95 | 5,993.45 | 9,763.96 | 107,980.82 | 98,216.86 | 9.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 144,952.26 | 80,850.86 | 139,755.09 | 1,254,169.82 | 1,114,414.73 | 11.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,304.77 | 44,325.92 | 85,804.98 | 569,906.66 | 484,101.68 | 15.1 |
| 0200 EMPLOYEE BENEFITS | 9,938.72 | 5,126.05 | 10,125.83 | 76,185.24 | 66,059.41 | 13.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 18,362.25 | 1,550.00 | 1,650.00 | 54,875.00 | 53,225.00 | 3.0 |
| 0400 PURCHASED PROPERTY SERVICES | 35.77 | 193.92 | 447.67 | 1,300.00 | 852.33 | 34.4 |
| 0500 OTHER PURCHASED SERVICES | 63.64 | 127.50 | 269.15 | 84,300.00 | 84,030.85 | .3 |
| 0600 SUPPLIES | 1,774.03 | 1,236.04 | 1,492.54 | 14,500.00 | 13,007.46 | 10.3 |
| 0700 PROPERTY | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 75.00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 113,554.18 | 52,559.43 | 99,790.17 | 807,566.90 | 707,776.73 | 12.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 89,398.48 | 48,127.40 | 94,218.16 | 621,050.06 | 526,831.90 | 15.2 |
| 0200 EMPLOYEE BENEFITS | 22,459.41 | 13,188.23 | 25,793.87 | 177,359.97 | 151,566.10 | 14.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 31,626.53 | 4,786.53 | 35,506.99 | 55,010.23 | 19,503.24 | 64.6 |
| 0400 PURCHASED PROPERTY SERVICES | 136,874.64 | 45,099.91 | 113,194.35 | 499,035.60 | 385,841.25 | 22.7 |
| 0500 OTHER PURCHASED SERVICES | 107,282.24 | 7,044.31 | 13,349.10 | 185,105.34 | 171,756.24 | 7.2 |
| 0600 SUPPLIES | 57,729.12 | 26,752.81 | 56,239.39 | 429,072.96 | 372,833.57 | 13.1 |
| 0700 PROPERTY | 9,919.20 | .00 | .00 | 33,347.60 | 33,347.60 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 106.25 | 85.00 | 191.25 | 1,238.78 | 1,047.53 | 15.4 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 455,395.87 | 145,084.19 | 338,493.11 | 2,001,220.54 | 1,662,727.43 | 16.9 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,683.33 | 42,387.20 | 58,082.76 | 905,737.00 | 847,654.24 | 6.4 |
| 0200 EMPLOYEE BENEFITS | 17,647.25 | 11,232.87 | 15,892.29 | 264,617.17 | 248,724.88 | 6.0 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,695.09 | 431.00 | 3,000.16 | 14,385.30 | 11,385.14 | 20.9 |
| 0400 PURCHASED PROPERTY SERVICES | 1,477.07 | 134.12 | 2,167.89 | 25,055.81 | 22,887.92 | 8.7 |
| 0500 OTHER PURCHASED SERVICES | 49,148.06 | 163.07 | 326.38 | 52,938.31 | 52,611.93 | .6 |
| 0600 SUPPLIES | 12,228.35 | 5,127.26 | 19,019.87 | 362,404.20 | 343,384.33 | 5.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 355.30 | 399.20 | 739.45 | 68,064.77 | 67,325.32 | 1.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 152,234.45 | 59,874.72 | 99,228.80 | 1,693,202.56 | 1,593,973.76 | 5.9 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | -163.81 | .00 | .00 | 24,325.00 | 24,325.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 620.21 | 844.14 | 1,607.81 | 15,010.91 | 13,403.10 | 10.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 456.40 | 844.14 | 1,607.81 | 60,635.91 | 59,028.10 | 2.7 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 288,111.64 | 288,111.64 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 288,111.64 | 288,111.64 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 3,841,031.58 | 3,841,031.58 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 3,841,031.58 | 3,841,031.58 | .0 |
| TOTAL EXPENDITURES | 1,938,636.91 | 1,085,615.08 | 1,615,709.62 | 26,270,160.00 | 24,654,450.38 | 6.2 |
| TOTAL FOR GENERAL FUND (1) | 7,254,165.31 | 225,433.26 | 6,858,381.77 | .00 | -6,858,381.77 | .0 |

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MARION COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 170.82 | 143.90 | 295.71 | .00 | -295.71 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 170.82 | 143.90 | 295.71 | .00 | -295.71 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 132,946.49 | 86,680.00 | 95,304.11 | 107,330.00 | 12,025.89 | 88.8 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 7,545.00 | 3,681.40 | 21,178.40 | 7,000.00 | -14,178.40 | 302.6 |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 140,491.49 | 90,361.40 | 116,482.51 | 114,330.00 | -2,152.51 | 101.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 140,662.31 | 90,505.30 | 116,778.22 | 114,330.00 | -2,448.22 | 102.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 658,882.77 | 183,900.88 | 663,444.78 | 1,168,028.00 | 504,583.22 | 56.8 |
| TOTAL RESTRICTED | 658,882.77 | 183,900.88 | 663,444.78 | 1,168,028.00 | 504,583.22 | 56.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 658,882.77 | 183,900.88 | 663,444.78 | 1,168,028.00 | 504,583.22 | 56.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 78,598.29 | 389,492.81 | 196,590.77 | 2,212,314.09 | 2,015,723.32 | 8.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 78,598.29 | 389,492.81 | 196,590.77 | 2,212,314.09 | 2,015,723.32 | 8.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 78,598.29 | 389,492.81 | 196,590.77 | 2,212,314.09 | 2,015,723.32 | 8.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL RECEIPTS | 878,143.37 | 663,898.99 | 976,813.77 | 3,644,672.09 | 2,667,858.32 | 26.8 |
| TOTAL REVENUE | 878,143.37 | 663,898.99 | 976,813.77 | 3,644,672.09 | 2,667,858.32 | 26.8 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 108,488.08 | 80,788.90 | 101,877.00 | 2,445,039.91 | 2,343,162.91 | 4.2 |
| 0200 EMPLOYEE BENEFITS | 24,412.64 | 15,586.78 | 20,274.52 | 233,407.26 | 213,132.74 | 8.7 |
| 0300 PURCHASED PROF AND TECH SERV | 38,415.74 | 7,704.17 | 22,564.37 | 63,560.00 | 40,995.63 | 35.5 |
| 0400 PURCHASED PROPERTY SERVICES | 30.62 | 114.68 | 171.14 | .00 | -171.14 | .0 |
| 0500 OTHER PURCHASED SERVICES | 15,744.35 | 6,056.97 | 7,535.32 | 16,732.17 | 9,196.85 | 45.0 |
| 0600 SUPPLIES | 83,483.30 | 37,367.54 | 101,282.43 | 88,272.14 | -13,010.29 | 114.7 |
| 0700 PROPERTY | 40,053.29 | 24,415.84 | 42,165.84 | 49,210.57 | 7,044.73 | 85.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 703.28 | 376.86 | 376.86 | 10,996.71 | 10,619.85 | 3.4 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 311,331.30 | 172,411.74 | 296,247.48 | 2,907,218.76 | 2,610,971.28 | 10.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,878.32 | 3,355.88 | 3,969.36 | 57,339.23 | 53,369.87 | 6.9 |
| 0200 EMPLOYEE BENEFITS | 1,729.86 | 672.71 | 866.22 | 21,932.69 | 21,066.47 | 4.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 276.77 | 321.34 | 715.34 | 3,823.00 | 3,107.66 | 18.7 |
| 0600 SUPPLIES | 109.44 | 109.90 | 109.90 | 1,400.00 | 1,290.10 | 7.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 24.00 | 24.00 | 474.08 | 450.08 | 5.1 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,994.39 | 4,483.83 | 5,684.82 | 85,269.00 | 79,584.18 | 6.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,415.15 | 2,379.86 | 2,597.44 | 7,525.00 | 4,927.56 | 34.5 |
| 0200 EMPLOYEE BENEFITS | 248.73 | 123.67 | 142.49 | 2,335.00 | 2,192.51 | 6.1 |
| 0300 PURCHASED PROF AND TECH SERV | 2,258.00 | 1,537.00 | 1,836.00 | .00 | -1,836.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,631.84 | 938.14 | 1,040.64 | .00 | -1,040.64 | .0 |
| 0600 SUPPLIES | 10,436.50 | 9,238.99 | 9,277.94 | .00 | -9,277.94 | .0 |
| 0700 PROPERTY | 28,632.50 | 10,321.13 | 11,957.01 | 150,000.00 | 138,042.99 | 8.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 203.00 | 65.25 | 116.00 | .00 | -116.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 46,825.72 | 24,604.04 | 26,967.52 | 159,860.00 | 132,892.48 | 16.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 24,351.93 | .00 | -24,351.93 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 24,351.93 | .00 | -24,351.93 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,679.40 | 14,156.36 | 27,733.96 | 196,379.44 | 168,645.48 | 14.1 |
| 0200 EMPLOYEE BENEFITS | 3,081.64 | 1,456.94 | 2,838.67 | 27,061.00 | 24,222.33 | 10.5 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 40.00 | 40.00 | 13,250.00 | 13,210.00 | .3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,076.45 | .00 | 545.56 | 3,700.00 | 3,154.44 | 14.7 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES | 1,350.00 | 2,192.21 | 2,192.21 | 31,500.00 | 29,307.79 | 7.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,096.63 | 522.00 | 522.00 | 23,266.56 | 22,744.56 | 2.2 |
| TOTAL 3300 COMMUNITY SERVICES | 37,284.12 | 18,367.51 | 33,872.40 | 297,657.00 | 263,784.60 | 11.4 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,109.10 | 1,109.10 | 27,687.00 | 26,577.90 | 4.0 |
| 0200 EMPLOYEE BENEFITS | .00 | 720.75 | 720.75 | 11,305.00 | 10,584.25 | 6.4 |
| 0600 SUPPLIES | .00 | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | 1,829.85 | 1,829.85 | 44,192.00 | 42,362.15 | 4.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | 75,657.00 | 75,657.00 | 105,669.00 | 30,012.00 | 71.6 |
| TOTAL 5200 FUND TRANSFERS | .00 | 75,657.00 | 75,657.00 | 105,669.00 | 30,012.00 | 71.6 |
| TOTAL EXPENDITURES | 401,435.53 | 297,353.97 | 464,611.00 | 3,599,865.76 | 3,135,254.76 | 12.9 |
| TOTAL FOR SPECIAL REVENUE (2) | 476,707.84 | 366,545.02 | 512,202.77 | 44,806.33 | -467,396.44***** | |

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**MARION COUNTY BOARD OF EDUCATION
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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 85,809.70 | .00 | 67,760.16 | .00 | -67,760.16 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | .00 | 280.00 | 280.00 | .00 | -280.00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | 30.00 | .00 | -30.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 785.88 | 785.88 | .00 | -785.88 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 1,592.55 | .00 | -1,592.55 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 1,065.88 | 2,688.43 | .00 | -2,688.43 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | 1,000.00 | 6.10 | 6.10 | .00 | -6.10 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 1,000.00 | 6.10 | 6.10 | .00 | -6.10 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 150.00 | .00 | -150.00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | 220.30 | .00 | -220.30 | .0 |
| 1990 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT FEES | 25.00 | .00 | 5.00 | .00 | -5.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 25.00 | .00 | 375.30 | .00 | -375.30 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,025.00 | 1,071.98 | 3,069.83 | .00 | -3,069.83 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB | .00 | 15.00 | 15.00 | .00 | -15.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 15.00 | 15.00 | .00 | -15.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 15.00 | 15.00 | .00 | -15.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,025.00 | 1,086.98 | 3,084.83 | .00 | -3,084.83 | .0 |
| TOTAL REVENUE | 86,834.70 | 1,086.98 | 70,844.99 | .00 | -70,844.99 | .0 |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | -85.00 | .00 | 85.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | -4.63 | .00 | 4.63 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 110.59 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 556.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 18,252.38 | 2,291.18 | 2,418.17 | .00 | -2,418.17 | .0 |
| 0700 PROPERTY | 2,441.98 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,590.00 | 4,080.00 | 4,080.00 | .00 | -4,080.00 | .0 |
| TOTAL 1000 INSTRUCTION | 23,950.95 | 6,371.18 | 6,408.54 | .00 | -6,408.54 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 340.11 | .00 | -340.11 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 340.11 | .00 | -340.11 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 23,950.95 | 6,371.18 | 6,748.65 | .00 | -6,748.65 | .0 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21) | 62,883.75 | -5,284.20 | 64,096.34 | .00 | -64,096.34 | .0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 439,054.00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 143,400.00 | .00 | 144,324.00 | 288,648.00 | 144,324.00 | 50.0 |
| TOTAL RESTRICTED | 143,400.00 | .00 | 144,324.00 | 288,648.00 | 144,324.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 143,400.00 | .00 | 144,324.00 | 288,648.00 | 144,324.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 143,400.00 | .00 | 144,324.00 | 288,648.00 | 144,324.00 | 50.0 |
| TOTAL REVENUE | 582,454.00 | .00 | 144,324.00 | 288,648.00 | 144,324.00 | 50.0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 288,648.00 | 288,648.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | 288,648.00 | 288,648.00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 288,648.00 | 288,648.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 582,454.00 | .00 | 144,324.00 | .00 | -144,324.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 963,646.34 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,417,560.00 | 1,417,560.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,417,560.00 | 1,417,560.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,417,560.00 | 1,417,560.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 231,509.00 | .00 | 309,301.00 | 618,601.00 | 309,300.00 | 50.0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 231,509.00 | .00 | 309,301.00 | 618,601.00 | 309,300.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 231,509.00 | .00 | 309,301.00 | 618,601.00 | 309,300.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 231,509.00 | .00 | 309,301.00 | 2,036,161.00 | 1,726,860.00 | 15.2 |
| TOTAL REVENUE | 1,195,155.34 | .00 | 309,301.00 | 2,036,161.00 | 1,726,860.00 | 15.2 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 955,776.18 | 955,776.18 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 1,080,384.82 | 1,080,384.82 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 2,036,161.00 | 2,036,161.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 2,036,161.00 | 2,036,161.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,195,155.34 | .00 | 309,301.00 | .00 | -309,301.00 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 67.82 | 30.28 | 60.54 | .00 | -60.54 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 67.82 | 30.28 | 60.54 | .00 | -60.54 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 67.82 | 30.28 | 60.54 | .00 | -60.54 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL RECEIPTS | 67.82 | 30.28 | 60.54 | 10,292.53 | 10,231.99 | .6 |
| TOTAL REVENUE | 67.82 | 30.28 | 60.54 | 10,292.53 | 10,231.99 | .6 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 3,000.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 3,000.00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 3,000.00 | .00 | .00 | 10,292.53 | 10,292.53 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR CONSTRUCTION FUND (360) | -2,932.18 | 30.28 | 60.54 | .00 | -60.54 | .0 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | .00 | 75,657.00 | 75,657.00 | 1,307,712.46 | 1,232,055.46 | 5.8 |
| TOTAL INTERFUND TRANSFERS | .00 | 75,657.00 | 75,657.00 | 1,307,712.46 | 1,232,055.46 | 5.8 |
| TOTAL OTHER RECEIPTS | .00 | 75,657.00 | 75,657.00 | 1,307,712.46 | 1,232,055.46 | 5.8 |
| TOTAL RECEIPTS | .00 | 75,657.00 | 75,657.00 | 1,307,712.46 | 1,232,055.46 | 5.8 |
| TOTAL REVENUE | .00 | 75,657.00 | 75,657.00 | 1,307,712.46 | 1,232,055.46 | 5.8 |

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| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 295,834.76 | 78,161.06 | 263,859.88 | 1,307,712.46 | 1,043,852.58 | 20.2 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5100 DEBT SERVICE | 295,834.76 | 78,161.06 | 263,859.88 | 1,307,712.46 | 1,043,852.58 | 20.2 |
| | TOTAL EXPENDITURES | 295,834.76 | 78,161.06 | 263,859.88 | 1,307,712.46 | 1,043,852.58 | 20.2 |
| | TOTAL FOR DEBT SERVICE FUND (400) | -295,834.76 | -2,504.06 | -188,202.88 | .00 | 188,202.88 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 436,150.18 | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 328.60 | 80.32 | 256.29 | 1,200.00 | 943.71 | 21.4 |
| TOTAL EARNINGS ON INVESTMENTS | 328.60 | 80.32 | 256.29 | 1,200.00 | 943.71 | 21.4 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 42,081.96 | 5,059.40 | 5,264.40 | 325,000.00 | 319,735.60 | 1.6 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 14,287.11 | 12,860.62 | 12,860.62 | 131,500.00 | 118,639.38 | 9.8 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | -31.90 | 610.65 | 33,500.00 | 32,889.35 | 1.8 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | 61.25 | 101.50 | 150.50 | 200.00 | 49.50 | 75.3 |
| TOTAL FOOD SERVICE | 56,430.32 | 17,989.62 | 18,886.17 | 490,200.00 | 471,313.83 | 3.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 76.00 | 76.00 | .00 | -76.00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 76.00 | 76.00 | .00 | -76.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 56,758.92 | 18,145.94 | 19,218.46 | 491,400.00 | 472,181.54 | 3.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 16,381.97 | 13,610.32 | 34,543.72 | 1,889,000.00 | 1,854,456.28 | 1.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 16,381.97 | 13,610.32 | 34,543.72 | 1,889,000.00 | 1,854,456.28 | 1.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 161,000.00 | 161,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 161,000.00 | 161,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 16,381.97 | 13,610.32 | 34,543.72 | 2,050,000.00 | 2,015,456.28 | 1.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 73,140.89 | 31,756.26 | 53,762.18 | 2,541,400.00 | 2,487,637.82 | 2.1 |
| TOTAL REVENUE | 509,291.07 | 31,756.26 | 53,762.18 | 2,816,400.00 | 2,762,637.82 | 1.9 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,501.26 | 38,371.72 | 49,268.59 | 807,279.35 | 758,010.76 | 6.1 |
| 0200 EMPLOYEE BENEFITS | 11,306.22 | 9,167.11 | 10,614.23 | 242,881.48 | 232,267.25 | 4.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 3,350.00 | 3,350.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 7,320.98 | 6,205.49 | 12,271.19 | 50,300.00 | 38,028.81 | 24.4 |
| 0500 OTHER PURCHASED SERVICES | 1,512.57 | 149.64 | 754.46 | 18,000.00 | 17,245.54 | 4.2 |
| 0600 SUPPLIES | 110,797.17 | 119,237.57 | 122,630.42 | 1,525,400.00 | 1,402,769.58 | 8.0 |
| 0700 PROPERTY | 4,782.00 | .00 | .00 | 11,073.00 | 11,073.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,150.00 | 3,150.00 | 8,782.00 | 5,900.00 | -2,882.00 | 148.9 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 152,216.17 | 152,216.17 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 194,370.20 | 176,281.53 | 204,320.89 | 2,816,400.00 | 2,612,079.11 | 7.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 194,370.20 | 176,281.53 | 204,320.89 | 2,816,400.00 | 2,612,079.11 | 7.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 314,920.87 | -144,525.27 | -150,558.71 | .00 | 150,558.71 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .0 |

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REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2019 2 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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