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MARION COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 6,139,176.21 | 6,524,109.76 | 5,471,782.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 4,763,455.69 | 4,928,953.32 | 4,965,000.00 |
| 1112 | GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 | PSC PROPERTY TAX | 1,507,855.35 | 1,579,523.99 | 1,500,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 53,521.63 | 70,900.05 | 55,000.00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 712,290.09 | 563,545.11 | 730,000.00 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 7,037,122.76 | 7,142,922.47 | 7,250,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 1,453,508.89 | 1,646,278.31 | 1,700,000.00 |
| TOTAL SALES & USE TAXES | | 1,453,508.89 | 1,646,278.31 | 1,700,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 76,842.11 | 15,426.83 | 20,000.00 |
| TOTAL OTHER TAXES | | 76,842.11 | 15,426.83 | 20,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 137,724.79 | 162,882.29 | 130,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 137,724.79 | 162,882.29 | 130,000.00 |
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 43,600.00 | .00 | .00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1340 | OTHER TUITION | .00 | .00 | .00 |
| TOTAL TUITION | | 43,600.00 | .00 | .00 |

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WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| TRANSPORTATION | | | | |
| 1420 | TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 |
| 1441 | TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| 1442 | TRANSPORT FRM FISCAL COURT | 15,004.51 | 7,287.61 | 15,000.00 |
| | TOTAL TRANSPORTATION | 15,004.51 | 7,287.61 | 15,000.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 201,247.13 | 223,940.16 | 40,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 201,247.13 | 223,940.16 | 40,000.00 |
| STUDENT ACTIVITIES | | | | |
| 1740 | STUDENT FEES | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | 3,204.62 | 100.00 | 2,000.00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1919 | OTHER RENTAL INCOME | 4,970.00 | 1,819.43 | 3,000.00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 10,500.00 | 13,079.51 | 11,500.00 |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| 1941 | TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 10,226.75 | 8,325.14 | 1,500.00 |
| 1991 | TRANSCRIPT FEES | 145.00 | 175.00 | 500.00 |
| 1993 | LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 |
| 1999 | LOCAL MISC REIMBURSEMENTS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,046.37 | 23,499.08 | 18,500.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 8,994,096.56 | 9,222,236.75 | 9,173,500.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 12,369,877.00 | 11,870,637.00 | 11,774,112.00 |
| | TOTAL STATE PROGRAM | 12,369,877.00 | 11,870,637.00 | 11,774,112.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 1,197.00 | .00 | 300.00 |

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**MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021**
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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING REFUND | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | | 1,197.00 | .00 | 300.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | OUT OF DISTRICT REIMBURSEMENT | 19,568.00 | 14,498.00 | 20,000.00 |
| 3131 | STATE MISCELLANEOUS REIMB | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | 19,568.00 | 14,498.00 | 20,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REV IN LIEU OF TAXES/STATE SOU | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE ON-BEHALF PAYMNTS STAT | 8,502,892.56 | 8,525,970.66 | 8,525,970.66 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 8,502,892.56 | 8,525,970.66 | 8,525,970.66 |
| TOTAL REVENUE FROM STATE SOURCES | | 20,893,534.56 | 20,411,105.66 | 20,320,382.66 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 55,803.58 | 57,330.31 | 50,000.00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | 55,803.58 | 57,330.31 | 50,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 151,093.73 | 83,498.46 | 70,000.00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 151,093.73 | 83,498.46 | 70,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 206,897.31 | 140,828.77 | 120,000.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 285,876.00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 285,876.00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 8,538.00 | 4,550.00 | 3,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 8,538.00 | 4,550.00 | 3,000.00 |
| CAPITAL LEASE PROCEEDS | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 294,414.00 | 4,550.00 | 3,000.00 |
| TOTAL RECEIPTS | 30,388,942.43 | 29,778,721.18 | 29,616,882.66 |
| TOTAL REVENUES | 36,528,118.64 | 36,302,830.94 | 35,088,664.66 |

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MARION COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,087,831.31 | 11,431,050.32 | 12,209,147.22 |
| 0200 EMPLOYEE BENEFITS | 865,871.33 | 868,409.52 | 1,252,927.81 |
| 0280 ON-BEHALF | 7,362,278.16 | 6,109,429.59 | 6,109,429.59 |
| 0300 PURCHASED PROF AND TECH SERV | 51,724.07 | 56,491.22 | 86,423.47 |
| 0400 PURCHASED PROPERTY SERVICES | 35,096.25 | 31,130.96 | 93,100.89 |
| 0500 OTHER PURCHASED SERVICES | 115,879.81 | 128,256.56 | 183,558.39 |
| 0600 SUPPLIES | 412,347.38 | 363,842.73 | 440,081.27 |
| 0700 PROPERTY | 39,342.72 | 26,977.15 | 56,004.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 105,629.99 | 97,158.07 | 219,054.61 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 20,076,001.02 | 19,112,746.12 | 20,649,727.34 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 767,010.78 | 754,879.43 | 807,536.07 |
| 0200 EMPLOYEE BENEFITS | 37,198.84 | 38,022.73 | 40,540.38 |
| 0280 ON-BEHALF | 107,901.09 | 437,967.06 | 437,967.06 |
| 0300 PURCHASED PROF AND TECH SERV | 129,562.50 | 82,842.61 | 397.45 |
| 0400 PURCHASED PROPERTY SERVICES | 310.56 | 169.37 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 980.08 | 84.84 | 500.00 |
| 0600 SUPPLIES | .00 | 5,212.10 | 500.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 265.00 | 270.00 | 500.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,043,228.85 | 1,319,448.14 | 1,288,440.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 875,722.64 | 972,336.14 | 1,104,971.68 |
| 0200 EMPLOYEE BENEFITS | 48,915.95 | 58,177.81 | 82,865.32 |
| 0280 ON-BEHALF | 156,190.16 | 547,790.37 | 547,790.37 |
| 0300 PURCHASED PROF AND TECH SERV | 13,787.84 | 8,070.68 | 19,965.93 |
| 0400 PURCHASED PROPERTY SERVICES | 900.99 | 389.95 | 2,000.00 |
| 0500 OTHER PURCHASED SERVICES | 13,476.00 | 9,446.60 | 8,115.00 |
| 0600 SUPPLIES | 3,190.19 | 40,642.74 | 3,303.00 |
| 0700 PROPERTY | .00 | .00 | 42,347.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 100.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,112,183.77 | 1,636,954.29 | 1,811,358.55 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 237,155.70 | 350,466.59 | 320,599.72 |
| 0200 EMPLOYEE BENEFITS | 41,622.10 | 37,226.17 | 81,318.89 |
| 0280 ON-BEHALF | 97,797.40 | 179,833.79 | 179,833.79 |
| 0300 PURCHASED PROF AND TECH SERV | 429,824.55 | 373,245.25 | 456,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 795.87 | 420.30 | 1,600.00 |
| 0500 OTHER PURCHASED SERVICES | 141,997.53 | 176,348.15 | 166,792.00 |

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**MARION COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2021**

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0600 | SUPPLIES | 21,859.10 | 31,170.84 | 44,361.44 |
| 0700 | PROPERTY | 224.39 | 338.86 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 14,909.97 | -20,721.99 | 78,989.87 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 986,186.61 | 1,128,327.96 | 1,330,145.71 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,135,606.34 | 1,151,554.84 | 1,152,785.36 |
| 0200 | EMPLOYEE BENEFITS | 101,880.82 | 106,119.85 | 122,990.15 |
| 0280 | ON-BEHALF | 254,058.46 | 592,655.98 | 592,655.98 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 1,491,545.62 | 1,850,330.67 | 1,868,431.49 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 562,100.99 | 515,754.20 | 526,019.90 |
| 0200 | EMPLOYEE BENEFITS | 63,643.18 | 69,376.26 | 88,560.66 |
| 0280 | ON-BEHALF | 125,753.35 | 221,910.79 | 221,910.79 |
| 0300 | PURCHASED PROF AND TECH SERV | 40,170.17 | 42,957.55 | 83,875.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,970.49 | 1,582.75 | 1,170.00 |
| 0500 | OTHER PURCHASED SERVICES | 107,335.69 | 103,383.12 | 185,041.58 |
| 0600 | SUPPLIES | 6,072.33 | 7,567.82 | 13,500.00 |
| 0700 | PROPERTY | 232.09 | 345.98 | 3,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 3,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 907,278.29 | 962,878.47 | 1,126,577.93 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 575,105.53 | 582,699.25 | 633,158.58 |
| 0200 | EMPLOYEE BENEFITS | 160,899.17 | 172,523.27 | 209,066.32 |
| 0280 | ON-BEHALF | 126,782.47 | 135,751.15 | 135,751.15 |
| 0300 | PURCHASED PROF AND TECH SERV | 90,327.40 | 52,456.01 | 55,010.23 |
| 0400 | PURCHASED PROPERTY SERVICES | 424,985.83 | 771,962.63 | 905,254.38 |
| 0500 | OTHER PURCHASED SERVICES | 195,380.22 | 126,612.97 | 200,755.34 |
| 0600 | SUPPLIES | 431,997.31 | 466,329.22 | 512,572.17 |
| 0700 | PROPERTY | 68,167.81 | 10,891.82 | 33,347.60 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,284.05 | 1,398.80 | 1,238.78 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 2,074,929.79 | 2,320,625.12 | 2,686,154.55 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 888,912.24 | 892,925.01 | 993,807.36 |
| 0200 | EMPLOYEE BENEFITS | 245,016.74 | 273,992.25 | 329,986.16 |
| 0280 | ON-BEHALF | 169,766.46 | 199,890.35 | 199,890.35 |
| 0300 | PURCHASED PROF AND TECH SERV | 17,460.24 | 8,501.31 | 14,385.30 |
| 0400 | PURCHASED PROPERTY SERVICES | 30,041.32 | 57,342.00 | 69,288.81 |
| 0500 | OTHER PURCHASED SERVICES | 64,810.46 | 70,221.84 | 65,214.31 |
| 0600 | SUPPLIES | 290,614.89 | 218,112.38 | 433,236.91 |
| 0700 | PROPERTY | 289,325.46 | 318,155.00 | 300,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 31,477.85 | 29,082.18 | 39,169.73 |

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**MARION COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL 2700 STUDENT TRANSPORTATION | | 2,027,425.66 | 2,068,222.32 | 2,444,978.93 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 24,587.33 | -7,030.92 | 24,325.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 300.00 |
| 0500 | OTHER PURCHASED SERVICES | 25.00 | 18.85 | .00 |
| 0600 | SUPPLIES | 19,425.72 | 16,285.19 | 20,058.00 |
| 0700 | PROPERTY | 4,768.37 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,498.73 | 1,867.45 | 21,000.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 50,305.15 | 11,140.57 | 65,683.00 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 10,000.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | 10,000.00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 36,777.48 | 36,777.48 | .00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL 5100 DEBT SERVICE | 36,777.48 | 36,777.48 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 198,146.64 | 204,246.94 | 265,183.26 |
| TOTAL 5200 FUND TRANSFERS | 198,146.64 | 204,246.94 | 265,183.26 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,541,982.94 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,541,982.94 |
| TOTAL EXPENDITURES | 30,004,008.88 | 30,651,698.08 | 35,088,664.66 |
| TOTAL FOR GENERAL FUND (1) | 6,524,109.76 | 5,651,132.86 | .00 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| UNDEFINED REV SOURCE | | | |
| UNDEFINED REV TYPE | | | |
| 0674 AWARDS | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 1,500.99 | 1,215.97 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,500.99 | 1,215.97 | .00 |
| STUDENT ACTIVITIES | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 91,303.51 | 79,449.75 | 104,500.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 21,601.25 | 14,457.89 | 7,000.00 |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 112,904.76 | 93,907.64 | 111,500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 114,405.75 | 95,123.61 | 111,500.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,503,533.32 | 1,356,082.19 | 1,266,208.29 |

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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL RESTRICTED | | 1,503,533.32 | 1,356,082.19 | 1,266,208.29 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,503,533.32 | 1,356,082.19 | 1,266,208.29 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 2,449,504.87 | 2,260,563.18 | 3,448,647.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 2,449,504.87 | 2,260,563.18 | 3,448,647.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 2,449,504.87 | 2,260,563.18 | 3,448,647.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 60,035.00 | 60,228.00 | 115,000.00 |
| 5231 | NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 |
| 5241 | NCLB TRANSFER TO TITLE I | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 60,035.00 | 60,228.00 | 115,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 60,035.00 | 60,228.00 | 115,000.00 |
| TOTAL RECEIPTS | | 4,127,478.94 | 3,771,996.98 | 4,941,355.29 |
| TOTAL REVENUES | | 4,127,478.94 | 3,771,996.98 | 4,941,355.29 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,927,922.25 | 1,809,710.91 | 1,979,952.90 |
| 0200 EMPLOYEE BENEFITS | 398,424.27 | 470,826.34 | 422,431.46 |
| 0300 PURCHASED PROF AND TECH SERV | 154,064.08 | 156,811.31 | 178,214.70 |
| 0400 PURCHASED PROPERTY SERVICES | 905.91 | 1,862.16 | 1,500.00 |
| 0500 OTHER PURCHASED SERVICES | 87,538.88 | 33,867.16 | 81,612.37 |
| 0600 SUPPLIES | 555,608.00 | 334,497.90 | 1,359,078.02 |
| 0700 PROPERTY | 145,693.06 | 95,530.85 | 153,557.84 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,921.74 | 23,509.56 | 38,823.04 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 3,299,078.19 | 2,926,616.19 | 4,215,170.33 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 64,395.10 | 71,888.86 | 105,877.98 |
| 0200 EMPLOYEE BENEFITS | 24,394.72 | 26,039.44 | 38,765.63 |
| 0300 PURCHASED PROF AND TECH SERV | 1,120.00 | 562.00 | 4,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 8,200.73 | 4,984.04 | 18,300.00 |
| 0600 SUPPLIES | 1,658.00 | 6,934.50 | 31,514.00 |
| 0700 PROPERTY | .00 | .00 | 6,800.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24.00 | 229.84 | 11,669.39 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 99,792.55 | 110,638.68 | 217,427.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,953.06 | 63,408.99 | .00 |
| 0200 EMPLOYEE BENEFITS | 2,291.41 | 3,593.42 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,969.41 | 9,151.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,400.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,160.22 | 1,015.44 | .00 |
| 0600 SUPPLIES | 12,987.18 | 40,958.92 | .00 |
| 0700 PROPERTY | 113,805.73 | 72,107.08 | 115,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,427.58 | 1,321.85 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 193,994.59 | 191,556.70 | 115,000.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,096.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 13,096.00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 206.02 | 3,450.35 | .00 |
| 0200 EMPLOYEE BENEFITS | 59.81 | 1,100.72 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 999.46 | -816.36 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,265.29 | 3,734.71 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 192,354.27 | 200,116.34 | 221,964.15 |
| 0200 EMPLOYEE BENEFITS | 15,767.11 | 10,302.09 | 17,857.15 |
| 0300 PURCHASED PROF AND TECH SERV | 11,346.66 | 9,816.15 | 11,219.00 |
| 0400 PURCHASED PROPERTY SERVICES | 450.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,160.06 | 6,225.97 | 5,195.00 |
| 0600 SUPPLIES | 63,552.80 | 58,220.10 | 33,270.91 |
| 0700 PROPERTY | 2,879.97 | 186.05 | 400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,946.48 | 5,483.97 | 10,888.75 |
| TOTAL 3300 COMMUNITY SERVICES | 304,457.35 | 290,350.67 | 300,794.96 |
| 3400 ADULT EDUCATION OPERATIONS | | | |

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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | 23,980.92 | 34,108.80 | .00 |
| 0200 | EMPLOYEE BENEFITS | 9,625.85 | 14,296.30 | .00 |
| 0600 | SUPPLIES | 862.20 | .00 | .00 |
| | TOTAL 3400 ADULT EDUCATION OPERATIONS | 34,468.97 | 48,405.10 | .00 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 181,326.00 | 200,777.00 | 92,963.00 |
| | TOTAL 5200 FUND TRANSFERS | 181,326.00 | 200,777.00 | 92,963.00 |
| | TOTAL EXPENDITURES | 4,127,478.94 | 3,772,079.05 | 4,941,355.29 |
| | TOTAL FOR SPECIAL REVENUE (2) | .00 | -82.07 | .00 |

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| DISTR ACTIVITY (SPEC REV ANN) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 67,760.16 | 85,060.51 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| FOOD SERVICE | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 |
| 1637 VENDING | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | 9,555.95 | 23,383.15 | .00 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | 672.00 | .00 |
| 1740 STUDENT FEES | 8,603.50 | 16,194.00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 10,109.62 | 11,407.06 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 14,010.14 | 18,965.75 | .00 |
| TOTAL STUDENT ACTIVITIES | 42,279.21 | 70,621.96 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1819 OTHER FEES | 17,408.02 | 430.00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 17,408.02 | 430.00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 8,620.10 | 221,603.54 | .00 |
| 1941 TEXTBOOK SALES | 1,257.11 | .00 | .00 |
| 1990 FUND TRANSFER | .00 | 5,224.13 | .00 |
| 1991 TRANSCRIPT FEES | 270.00 | 222.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,147.21 | 227,049.67 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 69,834.44 | 298,101.63 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3131 STATE MISCELLANEOUS REIMB | 390.00 | 165.00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 390.00 | 165.00 | .00 |

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| DISTR ACTIVITY (SPEC REV ANN) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|---------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | | 390.00 | 165.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 70,224.44 | 298,266.63 | .00 |
| TOTAL REVENUES | | 137,984.60 | 383,327.14 | .00 |

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| DISTR ACTIVITY (SPEC REV ANN) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | -85.00 | 197.00 | .00 |
| 0200 EMPLOYEE BENEFITS | -4.63 | 9.74 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,543.74 | 2,114.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 399.03 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,037.38 | 216.82 | .00 |
| 0600 SUPPLIES | 40,172.19 | 91,324.67 | .00 |
| 0700 PROPERTY | 3,869.50 | 87,982.66 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,487.55 | 13,158.29 | .00 |
| TOTAL 1000 INSTRUCTION | 51,419.76 | 195,003.18 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 100.00 | .00 | .00 |
| 0600 SUPPLIES | 1,404.33 | 863.41 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,504.33 | 863.41 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 425.00 | .00 |
| 0600 SUPPLIES | .00 | 1,200.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 1,625.00 | .00 |
| TOTAL EXPENDITURES | 52,924.09 | 197,491.59 | .00 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21) | 85,060.51 | 185,835.55 | .00 |

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| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 286,796.00 |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 285,876.00 | 286,796.00 | 285,876.00 |
| | TOTAL RESTRICTED | 285,876.00 | 286,796.00 | 285,876.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 285,876.00 | 286,796.00 | 285,876.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 285,876.00 | 286,796.00 | 285,876.00 |
| | TOTAL REVENUES | 285,876.00 | 286,796.00 | 572,672.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 572,672.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | 572,672.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 285,876.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 285,876.00 | .00 | .00 |
| TOTAL EXPENDITURES | 285,876.00 | .00 | 572,672.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 286,796.00 | .00 |

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**MARION COUNTY BOARD OF EDUCATION
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| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,090,860.90 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 1,397,370.00 | 1,495,686.00 | 1,558,486.00 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,397,370.00 | 1,495,686.00 | 1,558,486.00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,397,370.00 | 1,495,686.00 | 1,558,486.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 616,774.00 | 560,119.00 | 1,068,562.00 |
| TOTAL RESTRICTED | 616,774.00 | 560,119.00 | 1,068,562.00 |
| TOTAL REVENUE FROM STATE SOURCES | 616,774.00 | 560,119.00 | 1,068,562.00 |
| OTHER RECEIPTS | | | |

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| BUILDING FUND (5 CENT LEVY) (3) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 2,014,144.00 | 2,055,805.00 | 2,627,048.00 |
| | TOTAL REVENUES | 2,014,144.00 | 2,055,805.00 | 3,717,908.90 |

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| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,578,322.29 |
| 0900 OTHER ITEMS | 988,274.82 | 964,944.10 | 1,139,586.61 |
| TOTAL 5200 FUND TRANSFERS | 988,274.82 | 964,944.10 | 3,717,908.90 |
| TOTAL EXPENDITURES | 988,274.82 | 964,944.10 | 3,717,908.90 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,025,869.18 | 1,090,860.90 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 376.05 | 4,669.88 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 376.05 | 4,669.88 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 376.05 | 4,669.88 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 1,521,506.73 | .00 |
| TOTAL BOND PROCEEDS | .00 | 1,521,506.73 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | 10,292.53 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 10,292.53 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 1,521,506.73 | 10,292.53 |
| TOTAL RECEIPTS | 376.05 | 1,526,176.61 | 10,292.53 |
| TOTAL REVENUES | 376.05 | 1,526,176.61 | 10,292.53 |

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MARION COUNTY BOARD OF EDUCATION
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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 9,011.16 | 77,779.93 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 190,003.86 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 9,011.16 | 267,783.79 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | 10,292.53 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 10,292.53 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 9,011.16 | 267,783.79 | 10,292.53 |
| TOTAL FOR CONSTRUCTION FUND (360) | -8,635.11 | 1,258,392.82 | .00 |

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MARION COUNTY BOARD OF EDUCATION
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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | 499,717.55 | 469,580.89 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 499,717.55 | 469,580.89 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 499,717.55 | 469,580.89 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 1,307,712.46 | 1,309,740.04 | 1,382,732.87 |
| TOTAL INTERFUND TRANSFERS | 1,307,712.46 | 1,309,740.04 | 1,382,732.87 |
| TOTAL OTHER RECEIPTS | 1,307,712.46 | 1,309,740.04 | 1,382,732.87 |
| TOTAL RECEIPTS | 1,807,430.01 | 1,779,320.93 | 1,382,732.87 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 1,807,430.01 | 1,779,320.93 | 1,382,732.87 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,807,430.01 | 1,783,134.18 | 1,382,732.87 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,807,430.01 | 1,783,134.18 | 1,382,732.87 |
| TOTAL EXPENDITURES | | 1,807,430.01 | 1,783,134.18 | 1,382,732.87 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -3,813.25 | .00 |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|---------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 319,655.26 | .00 | 916,419.04 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 1,534.26 | 2,364.00 | 1,200.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,534.26 | 2,364.00 | 1,200.00 |
| FOOD SERVICE | | | | |
| 1610 | REIMBURSABLE PROGRAMS | 33,613.76 | 27,446.29 | 325,000.00 |
| 1611 | LUNCH - REIMBURSABLE | .00 | .00 | .00 |
| 1612 | BREAKFAST - REIMBURSABLE | .00 | .00 | .00 |
| 1620 | NON-REIMBURSABLE PROGRAMS | 117,178.81 | 80,968.06 | 131,500.00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | 210.00 | .00 |
| 1630 | SPECIAL FUNCTIONS | 61,890.10 | 57,046.00 | 33,500.00 |
| 1637 | VENDING | .00 | .00 | .00 |
| 1650 | SUMMER FOOD PROGRAM-LOCAL | 3,146.70 | 1,208,699.11 | 200.00 |
| TOTAL FOOD SERVICE | | 215,829.37 | 1,374,369.46 | 490,200.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 870.00 | .00 | .00 |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | 485.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 870.00 | 485.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 218,233.63 | 1,377,218.46 | 491,400.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 44,664.60 | 23,859.57 | .00 |
| TOTAL RESTRICTED | | 44,664.60 | 23,859.57 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE ON-BEHALF PAYMNTS STAT | 175,916.74 | 197,583.47 | 197,583.47 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 175,916.74 | 197,583.47 | 197,583.47 |
| TOTAL REVENUE FROM STATE SOURCES | 220,581.34 | 221,443.04 | 197,583.47 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 2,121,134.62 | 1,742,253.32 | 1,889,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,121,134.62 | 1,742,253.32 | 1,889,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 153,247.00 | .00 | 161,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 153,247.00 | .00 | 161,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,274,381.62 | 1,742,253.32 | 2,050,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5341 SALE OF EQUIPMENT ETC | 225.25 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 225.25 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 225.25 | .00 | .00 |
| TOTAL RECEIPTS | 2,713,421.84 | 3,340,914.82 | 2,738,983.47 |
| TOTAL REVENUES | 3,033,077.10 | 3,340,914.82 | 3,655,402.51 |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 790,963.23 | 810,363.25 | 807,279.35 |
| 0200 | EMPLOYEE BENEFITS | 442,488.57 | 227,952.45 | 242,881.48 |
| 0280 | ON-BEHALF | 175,916.74 | 197,583.47 | 197,583.47 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,339.00 | 1,599.00 | 3,350.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 41,064.96 | 65,555.82 | 50,300.00 |
| 0500 | OTHER PURCHASED SERVICES | 4,253.53 | 7,895.03 | 18,000.00 |
| 0600 | SUPPLIES | 1,390,075.60 | 1,483,584.12 | 1,525,400.00 |
| 0700 | PROPERTY | 31,553.48 | 11,317.63 | 11,073.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 9,713.00 | 9,234.00 | 5,900.00 |
| 0840 | CONTINGENCY | .00 | .00 | 793,635.21 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 2,888,368.11 | 2,815,084.77 | 3,655,402.51 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 2,888,368.11 | 2,815,084.77 | 3,655,402.51 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 144,708.99 | 525,830.05 | .00 |

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| GOVERNMENTAL ASSETS (8) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | -8,106.77 | -2,378.96 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -8,106.77 | -2,378.96 | .00 |
| | TOTAL OTHER RECEIPTS | -8,106.77 | -2,378.96 | .00 |
| | TOTAL RECEIPTS | -8,106.77 | -2,378.96 | .00 |
| | TOTAL REVENUES | -8,106.77 | -2,378.96 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-------------------------------|----------------------------|--------------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 1,336,499.70 | 178.55 | .00 |
| TOTAL 1000 INSTRUCTION | 1,336,499.70 | 178.55 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 4,019.55 | 120.99 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,019.55 | 120.99 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 7,780.21 | 104.58 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,780.21 | 104.58 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 117,815.40 | 116.55 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 117,815.40 | 116.55 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 9,283.74 | 96.46 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 9,283.74 | 96.46 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 88.18 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 88.18 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 213,548.86 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 213,548.86 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 232,738.19 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 232,738.19 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 815.76 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 815.76 | .00 | .00 |
| TOTAL EXPENDITURES | 1,922,589.59 | 617.13 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,930,696.36 | -2,996.09 | .00 |

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| FOOD SERVICE ASSETS (81) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | -50.52 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -50.52 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | -50.52 | .00 |
| | TOTAL RECEIPTS | .00 | -50.52 | .00 |
| | TOTAL REVENUES | .00 | -50.52 | .00 |

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| FOOD SERVICE ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 24,396.17 | 50.54 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 24,396.17 | 50.54 | .00 |
| TOTAL EXPENDITURES | 24,396.17 | 50.54 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -24,396.17 | -101.06 | .00 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 36,528,118.64 | 36,302,830.94 | 35,088,664.66 |
| TOTAL OF EXPENDITURES FUND 1 | 30,004,008.88 | 30,651,698.08 | 35,088,664.66 |
| TOTAL FOR FUND 1 | 6,524,109.76 | 5,651,132.86 | .00 |
| TOTAL OF REVENUES FUND 2 | 4,127,478.94 | 3,771,996.98 | 4,941,355.29 |
| TOTAL OF EXPENDITURES FUND 2 | 4,127,478.94 | 3,772,079.05 | 4,941,355.29 |
| TOTAL FOR FUND 2 | .00 | -82.07 | .00 |
| TOTAL OF REVENUES FUND 21 | 137,984.60 | 383,327.14 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | 52,924.09 | 197,491.59 | .00 |
| TOTAL FOR FUND 21 | 85,060.51 | 185,835.55 | .00 |
| TOTAL OF REVENUES FUND 310 | 285,876.00 | 286,796.00 | 572,672.00 |
| TOTAL OF EXPENDITURES FUND 310 | 285,876.00 | .00 | 572,672.00 |
| TOTAL FOR FUND 310 | .00 | 286,796.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 2,014,144.00 | 2,055,805.00 | 3,717,908.90 |
| TOTAL OF EXPENDITURES FUND 320 | 988,274.82 | 964,944.10 | 3,717,908.90 |
| TOTAL FOR FUND 320 | 1,025,869.18 | 1,090,860.90 | .00 |
| TOTAL OF REVENUES FUND 360 | 376.05 | 1,526,176.61 | 10,292.53 |
| TOTAL OF EXPENDITURES FUND 360 | 9,011.16 | 267,783.79 | 10,292.53 |
| TOTAL FOR FUND 360 | -8,635.11 | 1,258,392.82 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,807,430.01 | 1,779,320.93 | 1,382,732.87 |
| TOTAL OF EXPENDITURES FUND 400 | 1,807,430.01 | 1,783,134.18 | 1,382,732.87 |
| TOTAL FOR FUND 400 | .00 | -3,813.25 | .00 |
| TOTAL OF REVENUES FUND 51 | 3,033,077.10 | 3,340,914.82 | 3,655,402.51 |
| TOTAL OF EXPENDITURES FUND 51 | 2,888,368.11 | 2,815,084.77 | 3,655,402.51 |
| TOTAL FOR FUND 51 | 144,708.99 | 525,830.05 | .00 |
| TOTAL OF REVENUES FUND 8 | -8,106.77 | -2,378.96 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,922,589.59 | 617.13 | .00 |
| TOTAL FOR FUND 8 | -1,930,696.36 | -2,996.09 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | -50.52 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 24,396.17 | 50.54 | .00 |
| TOTAL FOR FUND 81 | -24,396.17 | -101.06 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | |
| GRAND TOTAL OF REVENUES | 46,126,679.28 | 46,141,670.88 | 47,976,003.36 |
| GRAND TOTAL OF EXPENDITURES | 38,346,930.84 | 38,401,297.59 | 47,976,003.36 |
| GRAND TOTAL | 7,779,748.44 | 7,740,373.29 | .00 |

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REPORT OPTIONS

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Fiscal Year for reports 2021

Include account detail? N

Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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