

10/01/2020 10:07  
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MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,000,000.00	6,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	-100,034.18	4,965,000.00	5,065,034.18
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	1,500,000.00	1,500,000.00
1115 DELINQUENT PROPERTY TAX	15,521.73	15,521.73	55,000.00	39,478.27
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	64,333.10	164,367.28	730,000.00	565,632.72
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	79,854.83	79,854.83	7,250,000.00	7,170,145.17
SALES & USE TAXES				
1121 UTILITIES TAX	123,815.17	127,971.57	1,700,000.00	1,572,028.43
TOTAL SALES & USE TAXES	123,815.17	127,971.57	1,700,000.00	1,572,028.43
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	20,000.00	20,000.00
TOTAL OTHER TAXES	.00	.00	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	130,000.00	130,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	130,000.00	130,000.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	15,000.00	15,000.00
TOTAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,986.19	3,807.10	200,000.00	196,192.90
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,986.19	3,807.10	200,000.00	196,192.90
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	2,000.00	2,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	2,900.00	3,000.00	100.00
1920 CONTRIBUTIONS/DONATIONS	.00	5,000.00	11,500.00	6,500.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15.66	765.58	1,500.00	734.42
1991 TRANSCRIPT FEES	15.00	20.00	500.00	480.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30.66	8,685.58	18,500.00	9,814.42
TOTAL REVENUE FROM LOCAL SOURCES				

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	205,686.85	220,319.08	9,333,500.00	9,113,180.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	981,176.00	1,962,352.00	11,774,112.00	9,811,760.00
TOTAL STATE PROGRAM	981,176.00	1,962,352.00	11,774,112.00	9,811,760.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	300.00	300.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	300.00	300.00
EXPENDITURE REIMBURSEMENTS				
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	20,000.00	20,000.00
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	981,176.00	1,962,352.00	11,794,412.00	9,832,060.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	5,077.65	10,155.30	50,000.00	39,844.70
TOTAL THROUGH INTERMEDIATE AGENCIES	5,077.65	10,155.30	50,000.00	39,844.70
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	5,673.58	70,000.00	64,326.42
TOTAL FEDERAL REIMBURSEMENT	.00	5,673.58	70,000.00	64,326.42
TOTAL REVENUE FROM FEDERAL SOURCES	5,077.65	15,828.88	120,000.00	104,171.12
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	3,000.00	3,000.00

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P** 5  
**glkymnth**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,000.00	3,000.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	1,191,940.50	2,198,499.96	21,250,912.00	19,052,412.04
TOTAL REVENUE	1,191,940.50	2,198,499.96	27,250,912.00	25,052,412.04

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 6**  
**glkymnth**

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	484,223.23	467,706.57	12,209,147.22	11,741,440.65
0200	EMPLOYEE BENEFITS	71,177.75	75,265.45	1,252,927.81	1,177,662.36
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,100.00	16,528.74	77,523.47	60,994.73
0400	PURCHASED PROPERTY SERVICES	526.40	1,028.33	93,100.89	92,072.56
0500	OTHER PURCHASED SERVICES	3,833.81	401.25	182,958.39	182,557.14
0600	SUPPLIES	69,855.73	116,950.06	404,290.57	287,340.51
0700	PROPERTY	9,722.15	9,722.15	56,004.09	46,281.94
0800	DEBT SERVICE AND MISCELLANEOUS	3,126.52	11,771.52	219,054.61	207,283.09
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		651,565.59	699,374.07	14,495,007.05	13,795,632.98
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	35,417.96	40,522.84	807,536.07	767,013.23
0200	EMPLOYEE BENEFITS	2,010.85	2,613.98	40,540.38	37,926.40
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	397.45	397.45
0400	PURCHASED PROPERTY SERVICES	7.03	9.54	500.00	490.46
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	299.98	-4,531.68	500.00	5,031.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		37,735.82	38,614.68	850,473.90	811,859.22
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	50,165.75	69,507.53	1,465,835.68	1,396,328.15
0200	EMPLOYEE BENEFITS	3,114.39	5,306.53	82,865.32	77,558.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	354.00	19,965.93	19,611.93
0400	PURCHASED PROPERTY SERVICES	18.00	50.41	2,000.00	1,949.59
0500	OTHER PURCHASED SERVICES	7,642.07	7,642.07	8,115.00	472.93
0600	SUPPLIES	.00	-39,500.00	3,303.00	42,803.00
0700	PROPERTY	.00	.00	42,347.25	42,347.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		60,940.21	43,360.54	1,624,432.18	1,581,071.64
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	29,680.52	62,611.44	320,599.72	257,988.28
0200	EMPLOYEE BENEFITS	3,764.61	8,540.17	81,318.89	72,778.72
0280	ON-BEHALF	.00	.00	.00	.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 7  
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	-181.15	4,953.00	456,650.00	451,697.00
0400	PURCHASED PROPERTY SERVICES	95.26	107.63	1,600.00	1,492.37
0500	OTHER PURCHASED SERVICES	2,100.55	3,414.97	166,792.00	163,377.03
0600	SUPPLIES	1,541.21	4,165.26	44,361.44	40,196.18
0700	PROPERTY	.00	1,410.16	.00	-1,410.16
0800	DEBT SERVICE AND MISCELLANEOUS	5,301.79	7,051.79	78,989.87	71,938.08
TOTAL 2300 DISTRICT ADMIN SUPPORT		42,302.79	92,254.42	1,150,311.92	1,058,057.50
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	75,301.44	130,884.72	1,152,785.36	1,021,900.64
0200	EMPLOYEE BENEFITS	6,250.05	10,155.25	122,990.15	112,834.90
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		81,551.49	141,039.97	1,275,775.51	1,134,735.54
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	38,502.22	78,502.79	526,019.90	447,517.11
0200	EMPLOYEE BENEFITS	4,932.99	9,934.29	88,560.66	78,626.37
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	83,875.00	83,875.00
0400	PURCHASED PROPERTY SERVICES	123.25	182.84	1,170.00	987.16
0500	OTHER PURCHASED SERVICES	256.64	256.64	84,300.00	84,043.36
0600	SUPPLIES	.00	766.47	13,500.00	12,733.53
0700	PROPERTY	.00	.00	3,500.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		43,815.10	89,643.03	803,925.56	714,282.53
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	47,804.01	91,077.03	633,158.58	542,081.55
0200	EMPLOYEE BENEFITS	13,957.92	26,415.98	209,066.32	182,650.34
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	450.00	509.50	55,010.23	54,500.73
0400	PURCHASED PROPERTY SERVICES	15,241.33	25,829.81	905,254.38	879,424.57
0500	OTHER PURCHASED SERVICES	6,544.41	12,970.74	200,755.34	187,784.60
0600	SUPPLIES	82.72	23,269.97	512,572.17	489,302.20
0700	PROPERTY	.00	.00	33,347.60	33,347.60
0800	DEBT SERVICE AND MISCELLANEOUS	91.76	68.82	1,238.78	1,169.96
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		84,172.15	180,141.85	2,550,403.40	2,370,261.55
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	48,400.15	66,405.34	993,807.36	927,402.02
0200	EMPLOYEE BENEFITS	13,953.15	18,822.83	329,986.16	311,163.33

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 8  
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	50.00	270.00	14,385.30	14,115.30
0400	PURCHASED PROPERTY SERVICES	1,390.45	1,422.47	69,288.81	67,866.34
0500	OTHER PURCHASED SERVICES	3,931.98	4,105.25	65,214.31	61,109.06
0600	SUPPLIES	2,440.46	3,797.92	433,236.91	429,438.99
0700	PROPERTY	265.16	265.16	300,000.00	299,734.84
0800	DEBT SERVICE AND MISCELLANEOUS	188.84	141.63	39,169.73	39,028.10
TOTAL 2700 STUDENT TRANSPORTATION		70,620.19	95,230.60	2,245,088.58	2,149,857.98
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	24,325.00	24,325.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	793.80	20,058.00	19,264.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,000.00	21,000.00
TOTAL 3300 COMMUNITY SERVICES		.00	793.80	65,683.00	64,889.20
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00	10,000.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS					



10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 9**  
**glkymnth**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	10,000.00	10,000.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	6,129.58	6,129.58	.00	-6,129.58
TOTAL 5100 DEBT SERVICE	6,129.58	6,129.58	.00	-6,129.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	265,186.00	265,186.00
TOTAL 5200 FUND TRANSFERS	.00	.00	265,186.00	265,186.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,957,719.90	1,957,719.90
TOTAL 5300 CONTINGENCY	.00	.00	1,957,719.90	1,957,719.90
TOTAL EXPENDITURES	1,078,832.92	1,386,582.54	27,294,007.00	25,907,424.46
TOTAL FOR GENERAL FUND (1)	113,107.58	811,917.42	-43,095.00	-855,012.42

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 10  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0674 AWARDS	9.32	9.32	.00	-9.32
TOTAL UNDEFINED REV TYPE	9.32	9.32	.00	-9.32
TOTAL UNDEFINED REV SOURCE	9.32	9.32	.00	-9.32
TOTAL RECEIPTS	9.32	9.32	.00	-9.32
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	76.21	165.73	.00	-165.73
TOTAL EARNINGS ON INVESTMENTS	76.21	165.73	.00	-165.73
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	52,987.35	104,500.00	51,512.65
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	25.00	15,231.51	7,000.00	-8,231.51
1997 FUNDRAISER SALES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25.00	68,218.86	111,500.00	43,281.14
TOTAL REVENUE FROM LOCAL SOURCES				

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	101.21	68,384.59	111,500.00	43,115.41
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	240,926.49	363,609.24	1,266,208.29	902,599.05
TOTAL RESTRICTED	240,926.49	363,609.24	1,266,208.29	902,599.05
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	240,926.49	363,609.24	1,266,208.29	902,599.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	170,210.22	328,938.48	3,464,067.23	3,135,128.75
TOTAL RESTRICTED THROUGH THE STATE	170,210.22	328,938.48	3,464,067.23	3,135,128.75
TOTAL REVENUE FROM FEDERAL SOURCES	170,210.22	328,938.48	3,464,067.23	3,135,128.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	115,000.00	115,000.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	115,000.00	115,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	115,000.00	115,000.00

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 12  
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	411,237.92	760,932.31	4,956,775.52	4,195,843.21
TOTAL REVENUE	411,247.24	760,941.63	4,956,775.52	4,195,833.89

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	86,942.54	106,079.53	1,993,002.10	1,886,922.57
0200 EMPLOYEE BENEFITS	25,643.52	30,020.15	424,802.49	394,782.34
0300 PURCHASED PROF AND TECH SERV	42,900.00	55,607.48	178,214.70	122,607.22
0400 PURCHASED PROPERTY SERVICES	60.57	111.82	1,500.00	1,388.18
0500 OTHER PURCHASED SERVICES	1,373.52	9,511.02	81,612.37	72,101.35
0600 SUPPLIES	207,241.00	284,389.37	1,359,078.02	1,074,688.65
0700 PROPERTY	.00	378.00	153,557.84	153,179.84
0800 DEBT SERVICE AND MISCELLANEOUS	14,700.00	17,802.00	38,823.04	21,021.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	378,861.15	503,899.37	4,230,590.56	3,726,691.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,035.57	4,554.71	105,877.98	101,323.27
0200 EMPLOYEE BENEFITS	1,826.19	2,003.45	38,765.63	36,762.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	.00	195.00	500.00	305.00
0500 OTHER PURCHASED SERVICES	423.85	575.13	18,300.00	17,724.87
0600 SUPPLIES	.00	240.27	31,514.00	31,273.73
0700 PROPERTY	.00	.00	6,800.00	6,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,669.39	11,669.39
TOTAL 2100 STUDENT SUPPORT SERVICES	6,285.61	7,568.56	217,427.00	209,858.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,083.34	3,083.34	.00	-3,083.34
0200 EMPLOYEE BENEFITS	191.77	191.77	.00	-191.77
0300 PURCHASED PROF AND TECH SERV	149.00	149.00	.00	-149.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	16,070.00	17,818.54	.00	-17,818.54
0700 PROPERTY	1,518.50	-5,906.32	115,000.00	120,906.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,012.61	15,336.33	115,000.00	99,663.67
2400 SCHOOL ADMIN SUPPORT				

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 14**  
**glkymnth**

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,933.46	28,541.65	221,964.15	193,422.50
0200	EMPLOYEE BENEFITS	856.55	1,439.61	17,857.15	16,417.54
0300	PURCHASED PROF AND TECH SERV	.00	60.00	11,219.00	11,159.00

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 15**  
**glkymnth**

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	65.65	5,195.00	5,129.35
0600	SUPPLIES	1,547.91	3,253.44	33,270.91	30,017.47
0700	PROPERTY	.00	.00	400.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,888.75	10,888.75
TOTAL 3300 COMMUNITY SERVICES		17,337.92	33,360.35	300,794.96	267,434.61
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,148.43	1,148.43	.00	-1,148.43
0200	EMPLOYEE BENEFITS	856.50	856.50	.00	-856.50
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		2,004.93	2,004.93	.00	-2,004.93
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	92,963.00	92,963.00
TOTAL 5200 FUND TRANSFERS		.00	.00	92,963.00	92,963.00
TOTAL EXPENDITURES		425,502.22	562,169.54	4,956,775.52	4,394,605.98
TOTAL FOR SPECIAL REVENUE (2)		-14,254.98	198,772.09	.00	-198,772.09

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 16  
glkymnth

DISTR ACTIVITY (SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	185,835.55	.00	-185,835.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	35.00	.00	-35.00
1750 DONATIONS (ACTIVITY FND)	2,015.69	2,015.69	.00	-2,015.69
1790 OTHER STUDENT ACTIVITY INCOME	703.91	703.91	.00	-703.91
TOTAL STUDENT ACTIVITIES	2,719.60	2,754.60	.00	-2,754.60
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	.00	-500.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1990 FUND TRANSFER	.00	.00	.00	.00
1991 TRANSCRIPT FEES	10.00	15.00	.00	-15.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	515.00	.00	-515.00
TOTAL REVENUE FROM LOCAL SOURCES	2,729.60	3,269.60	.00	-3,269.60
REVENUE FROM STATE SOURCES				



10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 17**  
**glkymnth**

DISTR ACTIVITY (SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,729.60	3,269.60	.00	-3,269.60
TOTAL REVENUE	2,729.60	189,105.15	.00	-189,105.15

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 18  
glkymnth

DISTR ACTIVITY (SPEC REV ANN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	13,995.14	13,995.14	.00	-13,995.14
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,995.14	13,995.14	.00	-13,995.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	350.00	350.00	.00	-350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	350.00	350.00	.00	-350.00
TOTAL EXPENDITURES	14,345.14	14,345.14	.00	-14,345.14
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	-11,615.54	174,760.01	.00	-174,760.01

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 19  
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	286,796.00	286,796.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	143,398.00	285,876.00	142,478.00
TOTAL RESTRICTED	.00	143,398.00	285,876.00	142,478.00
TOTAL REVENUE FROM STATE SOURCES	.00	143,398.00	285,876.00	142,478.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	143,398.00	285,876.00	142,478.00
TOTAL REVENUE	.00	143,398.00	572,672.00	429,274.00

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 20  
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	572,672.00	572,672.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	572,672.00	572,672.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	572,672.00	572,672.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	143,398.00	.00	-143,398.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,090,860.90	1,090,860.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,558,486.00	1,558,486.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,558,486.00	1,558,486.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,558,486.00	1,558,486.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	534,282.00	1,068,562.00	534,280.00

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 22  
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	534,282.00	1,068,562.00	534,280.00
TOTAL REVENUE FROM STATE SOURCES	.00	534,282.00	1,068,562.00	534,280.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	534,282.00	2,627,048.00	2,092,766.00
TOTAL REVENUE	.00	534,282.00	3,717,908.90	3,183,626.90

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,647,656.30	2,647,656.30
0900 OTHER ITEMS	.00	271,063.47	1,070,252.60	799,189.13
TOTAL 5200 FUND TRANSFERS	.00	271,063.47	3,717,908.90	3,446,845.43
TOTAL EXPENDITURES	.00	271,063.47	3,717,908.90	3,446,845.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	263,218.53	.00	-263,218.53

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 24**  
**glkymnth**

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	655.61	1,468.98	.00	-1,468.98
TOTAL EARNINGS ON INVESTMENTS	655.61	1,468.98	.00	-1,468.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	655.61	1,468.98	.00	-1,468.98
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	10,292.53	10,292.53
TOTAL INTERFUND TRANSFERS	.00	.00	10,292.53	10,292.53
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				



10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 25  
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	10,292.53	10,292.53
TOTAL RECEIPTS	655.61	1,468.98	10,292.53	8,823.55
TOTAL REVENUE	655.61	1,468.98	10,292.53	8,823.55

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 26  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	249,914.56	268,080.33	.00	-268,080.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	249,914.56	268,080.33	.00	-268,080.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	10,292.53	10,292.53
TOTAL 5200 FUND TRANSFERS	.00	.00	10,292.53	10,292.53
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	249,914.56	268,080.33	10,292.53	-257,787.80

10/01/2020 10:07  
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MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

P 27  
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	-249,258.95	-266,611.35	.00	266,611.35

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 28  
glkymnth

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

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 29  
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	271,063.47	1,315,546.60	1,044,483.13
TOTAL INTERFUND TRANSFERS	.00	271,063.47	1,315,546.60	1,044,483.13
TOTAL OTHER RECEIPTS	.00	271,063.47	1,315,546.60	1,044,483.13
TOTAL RECEIPTS	.00	271,063.47	1,315,546.60	1,044,483.13
TOTAL REVENUE	.00	271,063.47	1,315,546.60	1,044,483.13

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 30  
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	74,117.66	271,063.47	1,315,546.60	1,044,483.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	74,117.66	271,063.47	1,315,546.60	1,044,483.13
TOTAL EXPENDITURES	74,117.66	271,063.47	1,315,546.60	1,044,483.13
TOTAL FOR DEBT SERVICE FUND (400)	-74,117.66	.00	.00	.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 31  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	916,419.04	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	504.07	1,045.04	1,200.00	154.96
TOTAL EARNINGS ON INVESTMENTS	504.07	1,045.04	1,200.00	154.96
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	40.00	325,000.00	324,960.00
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	294.00	294.00	131,500.00	131,206.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	33,500.00	33,500.00
1637 VENDING	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL	.00	.00	200.00	200.00
TOTAL FOOD SERVICE	294.00	334.00	490,200.00	489,866.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	798.07	1,379.04	491,400.00	490,020.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2

P 32  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,889,000.00	1,889,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,889,000.00	1,889,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	161,000.00	161,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	161,000.00	161,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,050,000.00	2,050,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00



10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 33  
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	798.07	1,379.04	2,541,400.00	2,540,020.96
TOTAL REVENUE	798.07	1,379.04	3,457,819.04	3,456,440.00

10/01/2020 10:07  
9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 34**  
**glkymnth**

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	35,580.73	42,693.55	807,279.35	764,585.80
0200	EMPLOYEE BENEFITS	9,163.52	9,476.51	242,881.48	233,404.97
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,350.00	3,350.00
0400	PURCHASED PROPERTY SERVICES	17,201.05	14,772.92	50,300.00	35,527.08
0500	OTHER PURCHASED SERVICES	475.76	552.76	18,000.00	17,447.24
0600	SUPPLIES	5,585.06	9,335.70	1,525,400.00	1,516,064.30
0700	PROPERTY	536.41	2,978.32	11,073.00	8,094.68
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	5,900.00	2,625.00
0840	CONTINGENCY	.00	.00	793,635.21	793,635.21
TOTAL 3100 FOOD SERVICE OPERATION		71,817.53	83,084.76	3,457,819.04	3,374,734.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		71,817.53	83,084.76	3,457,819.04	3,374,734.28
TOTAL FOR FOOD SERVICE FUND (51)		-71,019.46	-81,705.72	.00	81,705.72

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 35**  
**glkymnth**

<b>GOVERNMENTAL ASSETS (8)</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-298.77	-298.77	.00	298.77
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-298.77	-298.77	.00	298.77
TOTAL OTHER RECEIPTS	-298.77	-298.77	.00	298.77
TOTAL RECEIPTS	-298.77	-298.77	.00	298.77
TOTAL REVENUE	-298.77	-298.77	.00	298.77

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 36  
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	757.13	757.13	.00	-757.13
TOTAL 1000 INSTRUCTION	757.13	757.13	.00	-757.13
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	121.33	121.33	.00	-121.33
TOTAL 2300 DISTRICT ADMIN SUPPORT	121.33	121.33	.00	-121.33
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

10/01/2020 10:07  
 9375sspa

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2021 Period 2**
**P 37**  
**glkymnth**

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	878.46	878.46	.00	-878.46
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,177.23	-1,177.23	.00	1,177.23

10/01/2020 10:07  
 9375sspa

 MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

 P 38  
 glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

10/01/2020 10:07  
 9375sspa

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2021 Period 2

P 39  
 glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

10/01/2020 10:07  
9375sspa

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 2  
REPORT OPTIONS

P 40  
glkymnth

Fiscal Year/Period for reports	2021 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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