

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,524,109.76	.00	5,832,356.85	5,471,782.00	-360,574.85	106.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,678,019.07	109,979.89	4,783,361.57	4,965,000.00	181,638.43	96.3
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	1,494,738.83	1,637,727.61	1,966,816.52	1,500,000.00	-466,816.52	131.1
1115 DELINQUENT PROPERTY TAX	35,479.47	976.29	71,311.75	55,000.00	-16,311.75	129.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	331,501.46	53,082.04	454,639.02	730,000.00	275,360.98	62.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,539,738.83	1,801,765.83	7,276,128.86	7,250,000.00	-26,128.86	100.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,099,235.12	146,783.18	820,042.03	1,700,000.00	879,957.97	48.2
TOTAL SALES & USE TAXES	1,099,235.12	146,783.18	820,042.03	1,700,000.00	879,957.97	48.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	14,535.34	4,637.09	6,705.29	20,000.00	13,294.71	33.5
TOTAL OTHER TAXES	14,535.34	4,637.09	6,705.29	20,000.00	13,294.71	33.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	18,506.18	.00	.00	130,000.00	130,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	18,506.18	.00	.00	130,000.00	130,000.00	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	141,974.73	2,947.07	19,192.79	40,000.00	20,807.21	48.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	141,974.73	2,947.07	19,192.79	40,000.00	20,807.21	48.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	100.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	1,494.43	.00	4,070.00	3,000.00	-1,070.00	135.7
1920 CONTRIBUTIONS/DONATIONS	13,079.51	-50.00	2,675.00	11,500.00	8,825.00	23.3
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,364.13	7.50	1,169.76	1,500.00	330.24	78.0
1991 TRANSCRIPT FEES	165.00	.00	30.00	500.00	470.00	6.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,203.07	-42.50	7,944.76	18,500.00	10,555.24	42.9
TOTAL REVENUE FROM LOCAL SOURCES						

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,833,193.27	1,956,090.67	8,130,013.73	9,173,500.00	1,043,486.27	88.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,894,005.00	921,053.00	7,659,301.00	11,774,112.00	4,114,811.00	65.1
TOTAL STATE PROGRAM	7,894,005.00	921,053.00	7,659,301.00	11,774,112.00	4,114,811.00	65.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	8,525,970.66	8,525,970.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,525,970.66	8,525,970.66	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	7,894,005.00	921,053.00	7,659,301.00	20,320,382.66	12,661,081.66	37.7
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	37,731.56	5,231.96	40,740.01	50,000.00	9,259.99	81.5
TOTAL THROUGH INTERMEDIATE AGENCIES	37,731.56	5,231.96	40,740.01	50,000.00	9,259.99	81.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	61,390.32	3,330.33	55,230.91	70,000.00	14,769.09	78.9
TOTAL FEDERAL REIMBURSEMENT	61,390.32	3,330.33	55,230.91	70,000.00	14,769.09	78.9
TOTAL REVENUE FROM FEDERAL SOURCES	99,121.88	8,562.29	95,970.92	120,000.00	24,029.08	80.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	5,000.00	.00	-5,000.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	3,000.00	3,000.00	.0

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8
P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,000.00	3,000.00	-2,000.00	166.7
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,000.00	3,000.00	-2,000.00	166.7
TOTAL RECEIPTS	15,826,320.15	2,885,705.96	15,890,285.65	29,616,882.66	13,726,597.01	53.7
TOTAL REVENUE	22,350,429.91	2,885,705.96	21,722,642.50	35,088,664.66	13,366,022.16	61.9

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	6,231,005.50	888,009.81	5,583,097.68	12,167,934.34	6,584,836.66	45.9
0200 EMPLOYEE BENEFITS	424,240.32	60,012.69	416,867.77	1,251,045.69	834,177.92	33.3
0280 ON-BEHALF	.00	.00	.00	6,109,429.59	6,109,429.59	.0
0300 PURCHASED PROF AND TECH SERV	43,929.79	6,914.91	39,481.36	86,423.47	46,942.11	45.7
0400 PURCHASED PROPERTY SERVICES	22,564.43	1,404.09	12,694.36	93,100.89	80,406.53	13.6
0500 OTHER PURCHASED SERVICES	-5,311.04	1,498.17	20,707.75	183,558.39	162,850.64	11.3
0600 SUPPLIES	282,933.55	11,035.58	293,205.39	440,081.27	146,875.88	66.6
0700 PROPERTY	22,451.66	2,501.36	51,841.05	77,851.46	26,010.41	66.6
0800 DEBT SERVICE AND MISCELLANEOUS	83,950.03	4,655.68	38,167.79	207,942.24	169,774.45	18.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,105,764.24	976,032.29	6,456,063.15	20,617,367.34	14,161,304.19	31.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	411,375.11	66,048.58	432,231.67	807,536.07	375,304.40	53.5
0200 EMPLOYEE BENEFITS	21,758.16	3,404.46	23,023.24	40,540.38	17,517.14	56.8
0280 ON-BEHALF	.00	.00	.00	437,967.06	437,967.06	.0
0300 PURCHASED PROF AND TECH SERV	73,535.87	5,737.85	34,427.10	397.45	-34,029.65*****	
0400 PURCHASED PROPERTY SERVICES	128.16	6.43	50.00	500.00	450.00	10.0
0500 OTHER PURCHASED SERVICES	84.84	.00	.00	500.00	500.00	.0
0600 SUPPLIES	.00	.00	599.97	500.00	-99.97	120.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	507,152.14	75,197.32	490,331.98	1,288,440.96	798,108.98	38.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	558,480.89	83,294.08	525,111.95	1,104,971.68	579,859.73	47.5
0200 EMPLOYEE BENEFITS	34,996.61	4,874.46	32,964.95	82,865.32	49,900.37	39.8
0280 ON-BEHALF	.00	.00	.00	547,790.37	547,790.37	.0
0300 PURCHASED PROF AND TECH SERV	9,056.00	.00	4,262.95	19,965.93	15,702.98	21.4
0400 PURCHASED PROPERTY SERVICES	321.91	7.20	127.12	2,000.00	1,872.88	6.4
0500 OTHER PURCHASED SERVICES	8,282.19	47.00	8,779.60	8,115.00	-664.60	108.2
0600 SUPPLIES	1,117.78	223.18	1,052.74	3,303.00	2,250.26	31.9
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,255.38	88,445.92	572,299.31	1,811,358.55	1,239,059.24	31.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	222,500.68	29,319.68	236,066.95	320,599.72	84,532.77	73.6
0200 EMPLOYEE BENEFITS	23,125.19	3,712.04	35,447.86	81,318.89	45,871.03	43.6
0280 ON-BEHALF	.00	.00	.00	179,833.79	179,833.79	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	344,155.68	67,125.98	350,292.11	456,650.00	106,357.89	76.7
0400 PURCHASED PROPERTY SERVICES	219.87	21.28	348.57	1,600.00	1,251.43	21.8
0500 OTHER PURCHASED SERVICES	25,331.06	936.45	15,940.67	166,792.00	150,851.33	9.6
0600 SUPPLIES	17,004.09	2,757.49	36,985.49	44,361.44	7,375.95	83.4
0700 PROPERTY	28.87	561.04	1,971.20	.00	-1,971.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,910.06	.00	-47,555.97	78,989.87	126,545.84	-60.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	638,275.50	104,433.96	629,496.88	1,330,145.71	700,648.83	47.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	705,977.49	94,848.40	644,711.75	1,152,785.36	508,073.61	55.9
0200 EMPLOYEE BENEFITS	63,685.24	8,880.51	60,334.64	122,990.15	62,655.51	49.1
0280 ON-BEHALF	.00	.00	.00	592,655.98	592,655.98	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	769,662.73	103,728.91	705,046.39	1,868,431.49	1,163,385.10	37.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	334,813.40	42,017.86	314,801.28	526,019.90	211,218.62	59.9
0200 EMPLOYEE BENEFITS	46,000.85	5,222.93	40,334.92	88,560.66	48,225.74	45.5
0280 ON-BEHALF	.00	.00	.00	221,910.79	221,910.79	.0
0300 PURCHASED PROF AND TECH SERV	19,625.55	795.00	16,538.44	83,875.00	67,336.56	19.7
0400 PURCHASED PROPERTY SERVICES	1,249.63	98.42	632.85	1,170.00	537.15	54.1
0500 OTHER PURCHASED SERVICES	2,525.60	.00	872.54	185,041.58	184,169.04	.5
0600 SUPPLIES	3,126.84	53.81	2,006.87	13,500.00	11,493.13	14.9
0700 PROPERTY	172.99	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	407,514.86	48,188.02	375,186.90	1,126,577.93	751,391.03	33.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	390,552.11	50,531.73	389,091.65	633,158.58	244,066.93	61.5
0200 EMPLOYEE BENEFITS	115,416.02	15,181.24	114,990.02	209,066.32	94,076.30	55.0
0280 ON-BEHALF	.00	.00	.00	135,751.15	135,751.15	.0
0300 PURCHASED PROF AND TECH SERV	8,108.31	360.00	144.59	55,010.23	54,865.64	.3
0400 PURCHASED PROPERTY SERVICES	563,012.70	11,429.45	197,362.28	905,254.38	707,892.10	21.8
0500 OTHER PURCHASED SERVICES	13,872.25	74.13	26,221.01	200,755.34	174,534.33	13.1
0600 SUPPLIES	303,586.22	44,276.11	95,722.35	512,572.17	416,849.82	18.7
0700 PROPERTY	5,817.99	.00	29,868.30	33,347.60	3,479.30	89.6
0800 DEBT SERVICE AND MISCELLANEOUS	871.18	91.76	665.26	1,238.78	573.52	53.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,401,236.78	121,944.42	854,065.46	2,686,154.55	1,832,089.09	31.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	520,570.01	66,856.11	481,206.17	993,807.36	512,601.19	48.4
0200 EMPLOYEE BENEFITS	152,426.68	20,158.03	142,220.86	329,986.16	187,765.30	43.1

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	199,890.35	199,890.35	.0
0300 PURCHASED PROF AND TECH SERV	4,961.17	1,850.00	5,208.00	14,385.30	9,177.30	36.2
0400 PURCHASED PROPERTY SERVICES	50,865.68	497.52	4,854.38	69,288.81	64,434.43	7.0
0500 OTHER PURCHASED SERVICES	2,490.92	221.34	2,069.84	65,214.31	63,144.47	3.2
0600 SUPPLIES	158,398.67	6,101.25	52,269.55	433,236.91	380,967.36	12.1
0700 PROPERTY	.00	.00	530.32	300,000.00	299,469.68	.2
0800 DEBT SERVICE AND MISCELLANEOUS	22,177.85	151.28	4,870.75	39,169.73	34,298.98	12.4
TOTAL 2700 STUDENT TRANSPORTATION	911,890.98	95,835.53	693,229.87	2,444,978.93	1,751,749.06	28.4
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	-22,030.92	.00	.00	24,325.00	24,325.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	18.85	.00	.00	.00	.00	.0
0600 SUPPLIES	11,648.33	1,317.54	7,329.42	20,058.00	12,728.58	36.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	777.89	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	-9,585.85	1,317.54	7,329.42	65,683.00	58,353.58	11.2
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,000.00	10,000.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	24,518.32	3,064.79	24,518.32	.00	-24,518.32	.0
TOTAL 5100 DEBT SERVICE	24,518.32	3,064.79	24,518.32	.00	-24,518.32	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	45,888.00	20,076.00	41,586.00	265,183.26	223,597.26	15.7
TOTAL 5200 FUND TRANSFERS	45,888.00	20,076.00	41,586.00	265,183.26	223,597.26	15.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	606.00	1,574,342.94	1,573,736.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	606.00	1,574,342.94	1,573,736.94	.0
TOTAL EXPENDITURES	12,414,573.08	1,638,264.70	10,849,759.68	35,088,664.66	24,238,904.98	30.9
TOTAL FOR GENERAL FUND (1)	9,935,856.83	1,247,441.26	10,872,882.82	.00	-10,872,882.82	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0674 AWARDS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	823.42	40.04	450.76	.00	-450.76	.0
TOTAL EARNINGS ON INVESTMENTS	823.42	40.04	450.76	.00	-450.76	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	128,437.10	.00	52,987.35	104,500.00	51,512.65	50.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	21,726.95	99.00	32,571.23	13,500.00	-19,071.23	241.3
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,164.05	99.00	85,558.58	118,000.00	32,441.42	72.5
TOTAL REVENUE FROM LOCAL SOURCES						

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	150,987.47	139.04	86,009.34	118,000.00	31,990.66	72.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	663,047.00	.00	-663,047.00	.0
TOTAL STATE PROGRAM	.00	.00	663,047.00	.00	-663,047.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	936,270.74	187,237.75	920,832.27	1,316,131.29	395,299.02	70.0
TOTAL RESTRICTED	936,270.74	187,237.75	920,832.27	1,316,131.29	395,299.02	70.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	936,270.74	187,237.75	1,583,879.27	1,316,131.29	-267,747.98	120.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,405,336.29	187,960.50	1,730,727.76	3,437,739.10	1,707,011.34	50.3
TOTAL RESTRICTED THROUGH THE STATE	1,405,336.29	187,960.50	1,730,727.76	3,437,739.10	1,707,011.34	50.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,405,336.29	187,960.50	1,730,727.76	3,437,739.10	1,707,011.34	50.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	45,888.00	20,076.00	41,586.00	115,000.00	73,414.00	36.2
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	45,888.00	20,076.00	41,586.00	115,000.00	73,414.00	36.2
SALE OR COMP FOR LOSS OF ASSETS						

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 12
 glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	45,888.00	20,076.00	41,586.00	115,000.00	73,414.00	36.2
TOTAL RECEIPTS	2,538,482.50	395,413.29	3,442,202.37	4,986,870.39	1,544,668.02	69.0
TOTAL REVENUE	2,538,482.50	395,413.29	3,442,202.37	4,986,870.39	1,544,668.02	69.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,091,654.31	158,791.93	1,461,257.83	2,030,359.96	569,102.13	72.0
0200 EMPLOYEE BENEFITS	254,816.24	33,622.73	271,800.41	428,288.61	156,488.20	63.5
0300 PURCHASED PROF AND TECH SERV	107,282.76	10,252.49	82,537.05	176,014.70	93,477.65	46.9
0400 PURCHASED PROPERTY SERVICES	1,697.00	13.54	309.36	1,500.00	1,190.64	20.6
0500 OTHER PURCHASED SERVICES	27,809.06	477.23	4,797.44	110,669.87	105,872.43	4.3
0600 SUPPLIES	260,674.33	12,104.72	484,025.12	1,302,808.60	818,783.48	37.2
0700 PROPERTY	73,925.93	3,080.13	51,258.76	158,507.84	107,249.08	32.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,303.90	450.00	18,252.00	36,043.85	17,791.85	50.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,829,163.53	218,792.77	2,374,237.97	4,244,193.43	1,869,955.46	55.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	38,754.46	6,743.02	49,221.26	105,877.98	56,656.72	46.5
0200 EMPLOYEE BENEFITS	14,922.51	2,560.70	17,366.66	38,765.63	21,398.97	44.8
0300 PURCHASED PROF AND TECH SERV	562.00	.00	.00	4,000.00	4,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	260.00	585.00	500.00	-85.00	117.0
0500 OTHER PURCHASED SERVICES	2,874.52	.00	1,360.95	18,300.00	16,939.05	7.4
0600 SUPPLIES	4,680.67	.00	6,231.37	31,514.00	25,282.63	19.8
0700 PROPERTY	.00	.00	3,573.00	6,800.00	3,227.00	52.5
0800 DEBT SERVICE AND MISCELLANEOUS	229.84	.00	.00	11,669.39	11,669.39	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	62,024.00	9,563.72	78,338.24	217,427.00	139,088.76	36.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	24,713.72	4,947.54	77,737.37	15,253.00	-62,484.37	509.7
0200 EMPLOYEE BENEFITS	1,178.06	269.74	3,799.24	1,239.00	-2,560.24	306.6
0300 PURCHASED PROF AND TECH SERV	6,650.00	.00	648.00	.00	-648.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	556.29	.00	.00	.00	.00	.0
0600 SUPPLIES	11,421.02	.00	19,977.04	.00	-19,977.04	.0
0700 PROPERTY	47,404.36	89.72	31,283.32	115,000.00	83,716.68	27.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,321.85	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,245.30	5,307.00	133,444.97	131,492.00	-1,952.97	101.5
2300 DISTRICT ADMIN SUPPORT						

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 14
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	10,724.32	.00	-10,724.32	.0
0200	EMPLOYEE BENEFITS	.00	.00	474.85	.00	-474.85	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	11,199.17	.00	-11,199.17	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	54,003.90	.00	-54,003.90	.0
0200	EMPLOYEE BENEFITS	.00	.00	2,377.56	.00	-2,377.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	56,381.46	.00	-56,381.46	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	17,522.66	.00	-17,522.66	.0
0200	EMPLOYEE BENEFITS	.00	.00	770.56	.00	-770.56	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	18,293.22	.00	-18,293.22	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,667.13	.00	-2,667.13	.0
0200	EMPLOYEE BENEFITS	.00	.00	116.59	.00	-116.59	.0
0600	SUPPLIES	.00	.00	145,296.82	.00	-145,296.82	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	148,080.54	.00	-148,080.54	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,667.12	.00	-2,667.12	.0
0200	EMPLOYEE BENEFITS	.00	.00	116.58	.00	-116.58	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	1,742.56	.00	-1,742.56	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	4,526.26	.00	-4,526.26	.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	3,450.35	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	1,100.72	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	-816.36	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8
P 15
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION		3,734.71	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	132,203.92	16,483.20	120,649.09	209,457.08	88,807.99	57.6
0200	EMPLOYEE BENEFITS	6,573.66	857.21	5,959.12	13,540.66	7,581.54	44.0
0300	PURCHASED PROF AND TECH SERV	4,470.00	2,495.00	5,770.00	10,583.00	4,813.00	54.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	5,429.84	322.43	1,489.62	4,100.00	2,610.38	36.3
0600	SUPPLIES	16,198.03	7,220.45	17,593.34	53,708.47	36,115.13	32.8
0700	PROPERTY	110.76	.00	.00	1,747.00	1,747.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,847.53	.00	159.00	7,658.75	7,499.75	2.1
TOTAL 3300 COMMUNITY SERVICES		169,833.74	27,378.29	151,620.17	300,794.96	149,174.79	50.4
3400 ADULT EDUCATION OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	18,475.60	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	5,579.79	.00	8.28	.00	-8.28	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		24,055.39	.00	8.28	.00	-8.28	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	92,963.00	92,963.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		.00	.00	92,963.00	92,963.00	.00	100.0
TOTAL EXPENDITURES		2,182,056.67	261,041.78	3,069,093.28	4,986,870.39	1,917,777.11	61.5
TOTAL FOR SPECIAL REVENUE (2)		356,425.83	134,371.51	373,109.09	.00	-373,109.09	.0

03/10/2021 12:10
9375sspa

**MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8**

```
P      16
glkymnth
```

DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	85,060.51	.00	185,835.55	.00	-185,835.55	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	21,241.15	1,244.00	8,992.60	.00	-8,992.60	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	672.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	15,681.00	.00	1,285.00	.00	-1,285.00	.0
1750 DONATIONS (ACTIVITY FND)	10,309.50	.00	2,215.69	.00	-2,215.69	.0
1790 OTHER STUDENT ACTIVITY INCOME	17,806.75	885.00	1,678.91	.00	-1,678.91	.0
TOTAL STUDENT ACTIVITIES	65,710.40	2,129.00	14,172.20	.00	-14,172.20	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	430.00	.00	360.00	.00	-360.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	430.00	.00	360.00	.00	-360.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	221,603.54	.00	10,000.00	.00	-10,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 FUND TRANSFER	5,224.13	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	207.00	.00	65.00	.00	-65.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	227,034.67	.00	10,065.00	.00	-10,065.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	293,175.07	2,129.00	24,597.20	.00	-24,597.20	.0
REVENUE FROM STATE SOURCES						

03/10/2021 12:10
 9375sspa

 MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

 P 17
 glkymnth

DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	135.00	.00	135.00	.00	-135.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	135.00	.00	135.00	.00	-135.00	.0
TOTAL REVENUE FROM STATE SOURCES	135.00	.00	135.00	.00	-135.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	293,310.07	2,129.00	24,732.20	.00	-24,732.20	.0
TOTAL REVENUE	378,370.58	2,129.00	210,567.75	.00	-210,567.75	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 18
glkymnth

DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	197.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	9.74	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,114.00	.00	125.00	.00	-125.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	216.82	.00	.00	.00	.00	.0
0600 SUPPLIES	55,482.25	1,860.98	50,556.48	.00	-50,556.48	.0
0700 PROPERTY	43,991.33	55.00	2,933.00	.00	-2,933.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,658.29	.00	4,475.00	.00	-4,475.00	.0
TOTAL 1000 INSTRUCTION	112,669.43	1,915.98	58,089.48	.00	-58,089.48	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	453.41	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	453.41	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	425.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,200.00	.00	628.09	.00	-628.09	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,625.00	.00	628.09	.00	-628.09	.0
TOTAL EXPENDITURES	114,747.84	1,915.98	58,717.57	.00	-58,717.57	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	263,622.74	213.02	151,850.18	.00	-151,850.18	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	286,796.00	286,796.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
TOTAL RESTRICTED	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
TOTAL REVENUE FROM STATE SOURCES	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	142,955.00	.00	143,398.00	285,876.00	142,478.00	50.2
TOTAL REVENUE	142,955.00	.00	143,398.00	572,672.00	429,274.00	25.0

03/10/2021 12:10
 9375sspa

 MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

 P 20
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	572,672.00	572,672.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	572,672.00	572,672.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	572,672.00	572,672.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	142,955.00	.00	143,398.00	.00	-143,398.00	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,090,860.90	1,090,860.90	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,495,686.00	.00	1,573,166.00	1,558,486.00	-14,680.00	100.9
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,495,686.00	.00	1,573,166.00	1,558,486.00	-14,680.00	100.9
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,495,686.00	.00	1,573,166.00	1,558,486.00	-14,680.00	100.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	295,375.00	.00	534,282.00	1,068,562.00	534,280.00	50.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	295,375.00	.00	534,282.00	1,068,562.00	534,280.00	50.0
TOTAL REVENUE FROM STATE SOURCES	295,375.00	.00	534,282.00	1,068,562.00	534,280.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,791,061.00	.00	2,107,448.00	2,627,048.00	519,600.00	80.2
TOTAL REVENUE	1,791,061.00	.00	2,107,448.00	3,717,908.90	1,610,460.90	56.7

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,578,322.29	2,578,322.29	.0
0900 OTHER ITEMS	.00	.00	271,063.47	1,139,586.61	868,523.14	23.8
TOTAL 5200 FUND TRANSFERS	.00	.00	271,063.47	3,717,908.90	3,446,845.43	7.3
TOTAL EXPENDITURES	.00	.00	271,063.47	3,717,908.90	3,446,845.43	7.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,791,061.00	.00	1,836,384.53	.00	-1,836,384.53	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,156.11	119.80	3,337.77	.00	-3,337.77	.0
TOTAL EARNINGS ON INVESTMENTS	1,156.11	119.80	3,337.77	.00	-3,337.77	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,156.11	119.80	3,337.77	.00	-3,337.77	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,521,506.73	.00	.00	14,247,407.30	14,247,407.30	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,521,506.73	.00	.00	14,247,407.30	14,247,407.30	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 25
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	1,521,506.73	.00	.00	14,257,699.83	14,257,699.83	.0
TOTAL RECEIPTS	1,522,662.84	119.80	3,337.77	14,257,699.83	14,254,362.06	.0
TOTAL REVENUE	1,522,662.84	119.80	3,337.77	14,257,699.83	14,254,362.06	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	77,779.93	571.24	31,676.01	842,187.50	810,511.49	3.8
0400 PURCHASED PROPERTY SERVICES	10,000.00	80,611.82	900,806.34	13,405,219.80	12,504,413.46	6.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	27,770.70	27,770.70	.00	-27,770.70	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	87,779.93	108,953.76	960,253.05	14,247,407.30	13,287,154.25	6.7
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 27
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	87,779.93	108,953.76	960,253.05	14,257,699.83	13,297,446.78	6.7
TOTAL FOR CONSTRUCTION FUND (360)	1,434,882.91	-108,833.96	-956,915.28	.00	956,915.28	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 28
glkymnth

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

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 29
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL INTERFUND TRANSFERS	.00	.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL OTHER RECEIPTS	.00	.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL RECEIPTS	.00	.00	364,026.47	1,382,732.87	1,018,706.40	26.3
TOTAL REVENUE	.00	.00	364,026.47	1,382,732.87	1,018,706.40	26.3

03/10/2021 12:10
 9375sspa

 MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

 P 30
 glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,093,841.37	62,125.93	478,371.27	1,382,732.87	904,361.60	34.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,093,841.37	62,125.93	478,371.27	1,382,732.87	904,361.60	34.6
TOTAL EXPENDITURES		1,093,841.37	62,125.93	478,371.27	1,382,732.87	904,361.60	34.6
TOTAL FOR DEBT SERVICE FUND (400)		-1,093,841.37	-62,125.93	-114,344.80	.00	114,344.80	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	867,965.13	916,419.04	48,453.91	94.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,246.44	819.03	4,258.35	1,200.00	-3,058.35	354.9
TOTAL EARNINGS ON INVESTMENTS	1,246.44	819.03	4,258.35	1,200.00	-3,058.35	354.9
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	25,412.43	.00	427.39	325,000.00	324,572.61	.1
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	73,368.95	3,161.05	9,686.95	131,500.00	121,813.05	7.4
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	210.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	46,231.00	.00	28,789.00	33,500.00	4,711.00	85.9
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	19,497.48	333,597.90	1,712,170.49	200.00	-1,711,970.49	*****
TOTAL FOOD SERVICE	164,719.86	336,758.95	1,751,073.83	490,200.00	-1,260,873.83	357.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	485.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	485.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	166,451.30	337,577.98	1,755,332.18	491,400.00	-1,263,932.18	357.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,067.71	.00	2,882.74	.00	-2,882.74	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,067.71	.00	2,882.74	.00	-2,882.74	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE FROM STATE SOURCES	3,067.71	.00	2,882.74	197,583.47	194,700.73	1.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,344,885.27	72,257.28	178,426.08	1,889,000.00	1,710,573.92	9.5
TOTAL RESTRICTED THROUGH THE STATE	1,344,885.27	72,257.28	178,426.08	1,889,000.00	1,710,573.92	9.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,344,885.27	72,257.28	178,426.08	2,050,000.00	1,871,573.92	8.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 33
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,514,404.28	409,835.26	1,936,641.00	2,738,983.47	802,342.47	70.7
TOTAL REVENUE	1,514,404.28	409,835.26	2,804,606.13	3,655,402.51	850,796.38	76.7

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 34
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	451,515.32	60,770.51	414,913.49	807,279.35	392,365.86	51.4
0200 EMPLOYEE BENEFITS	123,619.64	17,354.27	112,737.81	242,881.48	130,143.67	46.4
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	1,599.00	.00	.00	3,350.00	3,350.00	.0
0400 PURCHASED PROPERTY SERVICES	39,832.14	3,251.98	31,607.38	50,300.00	18,692.62	62.8
0500 OTHER PURCHASED SERVICES	4,665.36	79.66	1,197.69	18,000.00	16,802.31	6.7
0600 SUPPLIES	907,011.59	103,059.58	895,793.84	1,525,400.00	629,606.16	58.7
0700 PROPERTY	9,378.03	.00	32,227.35	11,073.00	-21,154.35	291.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,234.00	175.00	9,959.00	5,900.00	-4,059.00	168.8
0840 CONTINGENCY	.00	.00	.00	793,635.21	793,635.21	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,546,855.08	184,691.00	1,498,436.56	3,655,402.51	2,156,965.95	41.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,546,855.08	184,691.00	1,498,436.56	3,655,402.51	2,156,965.95	41.0
TOTAL FOR FOOD SERVICE FUND (51)	-32,450.80	225,144.26	1,306,169.57	.00	-1,306,169.57	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL OTHER RECEIPTS	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL RECEIPTS	-2,378.96	.00	-3,463.48	.00	3,463.48	.0
TOTAL REVENUE	-2,378.96	.00	-3,463.48	.00	3,463.48	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	178.55	.00	799.59	.00	-799.59	.0
TOTAL 1000 INSTRUCTION	178.55	.00	799.59	.00	-799.59	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	120.99	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	120.99	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	104.58	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104.58	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	116.55	.00	6,055.16	.00	-6,055.16	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	116.55	.00	6,055.16	.00	-6,055.16	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	96.46	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	96.46	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 37
 glkymnth

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	617.13	.00	6,854.75	.00	-6,854.75	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,996.09	.00	-10,318.23	.00	10,318.23	.0

03/10/2021 12:10
 9375sspa

 MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

 P 38
 glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	-50.52	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-50.52	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-50.52	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-50.52	.00	.00	.00	.00	.0
TOTAL REVENUE	-50.52	.00	.00	.00	.00	.0

03/10/2021 12:10
 9375sspa

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 8

P 39
 glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	50.54	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	50.54	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	50.54	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-101.06	.00	.00	.00	.00	.0

03/10/2021 12:10
9375sspa

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8
REPORT OPTIONS

P 40
glkymnth

Fiscal Year/Period for reports	2021 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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