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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,524,109.76 | .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 | 4,828,919.14 | .00 | 4,947,884.72 | 4,965,000.00 | 17,115.28 | 99.7 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 1,579,523.99 | 76,956.50 | 2,071,841.05 | 1,500,000.00 | -571,841.05 | 138.1 |
| 1115 DELINQUENT PROPERTY TAX | 45,246.18 | 6,333.33 | 90,944.16 | 55,000.00 | -35,944.16 | 165.4 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 563,545.11 | 51,743.24 | 846,070.95 | 730,000.00 | -116,070.95 | 115.9 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 7,017,234.42 | 135,033.07 | 7,956,740.88 | 7,250,000.00 | -706,740.88 | 109.8 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,646,278.31 | 4,183.61 | 1,431,014.48 | 1,700,000.00 | 268,985.52 | 84.2 |
| TOTAL SALES & USE TAXES | 1,646,278.31 | 4,183.61 | 1,431,014.48 | 1,700,000.00 | 268,985.52 | 84.2 |
| 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 | 15,426.83 | .00 | 23,925.68 | 20,000.00 | -3,925.68 | 119.6 |
| TOTAL OTHER TAXES | 15,426.83 | .00 | 23,925.68 | 20,000.00 | -3,925.68 | 119.6 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 162,882.29 | .00 | 134,272.14 | 130,000.00 | -4,272.14 | 103.3 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 162,882.29 | .00 | 134,272.14 | 130,000.00 | -4,272.14 | 103.3 |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .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 | 7,287.61 | .00 | 5,274.46 | 15,000.00 | 9,725.54 | 35.2 |
| TOTAL TRANSPORTATION | 7,287.61 | .00 | 5,274.46 | 15,000.00 | 9,725.54 | 35.2 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 223,940.16 | 2,729.34 | 31,048.32 | 40,000.00 | 8,951.68 | 77.6 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 223,940.16 | 2,729.34 | 31,048.32 | 40,000.00 | 8,951.68 | 77.6 |
| 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 | 1,819.43 | .00 | 4,070.00 | 3,000.00 | -1,070.00 | 135.7 |
| 1920 CONTRIBUTIONS/DONATIONS | 13,079.51 | .00 | -2,325.00 | 11,500.00 | 13,825.00 | -20.2 |
| 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 | 8,325.14 | 355.23 | 10,117.93 | 1,500.00 | -8,617.93 | 674.5 |
| 1991 TRANSCRIPT FEES | 175.00 | .00 | 45.00 | 500.00 | 455.00 | 9.0 |
| 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 | 23,499.08 | 355.23 | 11,907.93 | 18,500.00 | 6,592.07 | 64.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 9,096,548.70 | 142,301.25 | 9,594,183.89 | 9,173,500.00 | -420,683.89 | 104.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 11,870,637.00 | 827,409.00 | 11,062,581.00 | 11,774,112.00 | 711,531.00 | 94.0 |
| TOTAL STATE PROGRAM | 11,870,637.00 | 827,409.00 | 11,062,581.00 | 11,774,112.00 | 711,531.00 | 94.0 |
| 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 | 14,498.00 | 13,804.00 | 13,804.00 | 20,000.00 | 6,196.00 | 69.0 |
| 3131 STATE MISCELLANEOUS REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 14,498.00 | 13,804.00 | 13,804.00 | 20,000.00 | 6,196.00 | 69.0 |
| 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 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 11,885,135.00 | 841,213.00 | 11,076,385.00 | 20,320,382.66 | 9,243,997.66 | 54.5 |
| 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 | 57,330.31 | 5,234.84 | 61,679.37 | 50,000.00 | -11,679.37 | 123.4 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 57,330.31 | 5,234.84 | 61,679.37 | 50,000.00 | -11,679.37 | 123.4 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 83,498.46 | 1,459.55 | 80,614.81 | 70,000.00 | -10,614.81 | 115.2 |
| TOTAL FEDERAL REIMBURSEMENT | 83,498.46 | 1,459.55 | 80,614.81 | 70,000.00 | -10,614.81 | 115.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 140,828.77 | 6,694.39 | 142,294.18 | 120,000.00 | -22,294.18 | 118.6 |
| 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 | 4,550.00 | 365.80 | 365.80 | 3,000.00 | 2,634.20 | 12.2 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 4,550.00 | 365.80 | 5,365.80 | 3,000.00 | -2,365.80 | 178.9 |
| 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 | 4,550.00 | 365.80 | 5,365.80 | 3,000.00 | -2,365.80 | 178.9 |
| TOTAL RECEIPTS | 21,127,062.47 | 990,574.44 | 20,818,228.87 | 29,616,882.66 | 8,798,653.79 | 70.3 |
| TOTAL REVENUE | 27,651,172.23 | 990,574.44 | 26,650,585.72 | 35,088,664.66 | 8,438,078.94 | 76.0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,570,322.79 | 2,218,772.92 | 10,630,370.47 | 12,167,934.34 | 1,537,563.87 | 87.4 |
| 0200 EMPLOYEE BENEFITS | 868,409.52 | 218,634.34 | 829,883.01 | 1,251,045.69 | 421,162.68 | 66.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 6,109,429.59 | 6,109,429.59 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 56,491.22 | 29,335.80 | 70,954.66 | 86,423.47 | 15,468.81 | 82.1 |
| 0400 PURCHASED PROPERTY SERVICES | 31,130.96 | 2,220.02 | 25,309.65 | 93,100.89 | 67,791.24 | 27.2 |
| 0500 OTHER PURCHASED SERVICES | 128,245.08 | 84,617.70 | 112,412.13 | 183,558.39 | 71,146.26 | 61.2 |
| 0600 SUPPLIES | 361,767.25 | 7,432.72 | 379,296.08 | 440,687.27 | 61,391.19 | 86.1 |
| 0700 PROPERTY | 26,755.79 | 8,948.25 | 83,225.90 | 77,851.46 | -5,374.44 | 106.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 97,104.27 | 4,187.85 | 61,376.74 | 207,942.24 | 146,565.50 | 29.5 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 13,140,226.88 | 2,574,149.60 | 12,192,828.64 | 20,617,973.34 | 8,425,144.70 | 59.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 754,879.43 | 157,940.44 | 785,239.77 | 807,536.07 | 22,296.30 | 97.2 |
| 0200 EMPLOYEE BENEFITS | 38,022.73 | 7,340.33 | 40,083.04 | 40,540.38 | 457.34 | 98.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 437,967.06 | 437,967.06 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 82,842.61 | 5,737.85 | 57,378.50 | 397.45 | -56,981.05***** | |
| 0400 PURCHASED PROPERTY SERVICES | 169.37 | 20.80 | 113.91 | 500.00 | 386.09 | 22.8 |
| 0500 OTHER PURCHASED SERVICES | 84.84 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | 5,212.10 | .00 | 959.97 | 500.00 | -459.97 | 192.0 |
| 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 | 881,481.08 | 171,039.42 | 883,775.19 | 1,288,440.96 | 404,665.77 | 68.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 972,336.14 | 180,669.31 | 961,351.38 | 1,104,971.68 | 143,620.30 | 87.0 |
| 0200 EMPLOYEE BENEFITS | 58,177.81 | 8,872.49 | 55,463.06 | 82,865.32 | 27,402.26 | 66.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 547,790.37 | 547,790.37 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,070.68 | .00 | 6,266.95 | 19,965.93 | 13,698.98 | 31.4 |
| 0400 PURCHASED PROPERTY SERVICES | 389.95 | 24.76 | 206.24 | 2,000.00 | 1,793.76 | 10.3 |
| 0500 OTHER PURCHASED SERVICES | 9,446.60 | 26.75 | 9,104.17 | 8,115.00 | -989.17 | 112.2 |
| 0600 SUPPLIES | 40,642.74 | 379.98 | 1,432.72 | 3,303.00 | 1,870.28 | 43.4 |
| 0700 PROPERTY | .00 | .00 | .00 | 42,347.25 | 42,347.25 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,089,163.92 | 189,973.29 | 1,033,824.52 | 1,811,358.55 | 777,534.03 | 57.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 350,466.59 | 50,574.15 | 374,254.85 | 320,599.72 | -53,655.13 | 116.7 |
| 0200 EMPLOYEE BENEFITS | 37,226.17 | 4,725.09 | 51,053.67 | 81,318.89 | 30,265.22 | 62.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 179,833.79 | 179,833.79 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 373,245.25 | 3,276.02 | 365,452.43 | 456,650.00 | 91,197.57 | 80.0 |
| 0400 PURCHASED PROPERTY SERVICES | 420.30 | 18.91 | 432.62 | 1,600.00 | 1,167.38 | 27.0 |
| 0500 OTHER PURCHASED SERVICES | 176,348.15 | 120,337.08 | 144,451.94 | 166,792.00 | 22,340.06 | 86.6 |
| 0600 SUPPLIES | 31,170.84 | 7,045.95 | 51,383.00 | 44,361.44 | -7,021.56 | 115.8 |
| 0700 PROPERTY | 338.86 | .00 | 1,971.20 | .00 | -1,971.20 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,614.98 | 7,270.00 | -39,941.58 | 78,989.87 | 118,931.45 | -50.6 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 972,831.14 | 193,247.20 | 949,058.13 | 1,330,145.71 | 381,087.58 | 71.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,151,554.84 | 153,746.08 | 1,083,003.03 | 1,152,785.36 | 69,782.33 | 94.0 |
| 0200 EMPLOYEE BENEFITS | 106,119.85 | 16,185.83 | 102,762.68 | 122,990.15 | 20,227.47 | 83.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 592,655.98 | 592,655.98 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,257,674.69 | 169,931.91 | 1,185,765.71 | 1,868,431.49 | 682,665.78 | 63.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 515,754.20 | 49,935.98 | 492,224.05 | 526,019.90 | 33,795.85 | 93.6 |
| 0200 EMPLOYEE BENEFITS | 69,376.26 | 5,432.16 | 61,140.72 | 88,560.66 | 27,419.94 | 69.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 221,910.79 | 221,910.79 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 42,957.55 | 3,946.93 | 44,137.47 | 83,875.00 | 39,737.53 | 52.6 |
| 0400 PURCHASED PROPERTY SERVICES | 1,582.75 | 106.35 | 1,048.22 | 1,170.00 | 121.78 | 89.6 |
| 0500 OTHER PURCHASED SERVICES | 2,641.54 | 80.84 | 1,468.64 | 185,041.58 | 183,572.94 | .8 |
| 0600 SUPPLIES | 7,567.82 | 100.00 | 3,286.99 | 13,500.00 | 10,213.01 | 24.4 |
| 0700 PROPERTY | 345.98 | .00 | 1,251.52 | 3,500.00 | 2,248.48 | 35.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 640,226.10 | 59,602.26 | 604,557.61 | 1,126,577.93 | 522,020.32 | 53.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 582,699.25 | 54,395.15 | 595,780.62 | 633,158.58 | 37,377.96 | 94.1 |
| 0200 EMPLOYEE BENEFITS | 172,523.27 | 15,804.29 | 175,830.75 | 209,066.32 | 33,235.57 | 84.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 135,751.15 | 135,751.15 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 52,456.01 | 34,436.62 | 34,910.02 | 55,010.23 | 20,100.21 | 63.5 |
| 0400 PURCHASED PROPERTY SERVICES | 769,404.88 | 250,965.51 | 520,726.48 | 905,254.38 | 384,527.90 | 57.5 |
| 0500 OTHER PURCHASED SERVICES | 126,612.97 | 101,743.22 | 128,757.05 | 200,755.34 | 71,998.29 | 64.1 |
| 0600 SUPPLIES | 466,329.22 | 59,320.09 | 302,284.52 | 512,572.17 | 210,287.65 | 59.0 |
| 0700 PROPERTY | 10,891.82 | .00 | 30,473.90 | 33,347.60 | 2,873.70 | 91.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,284.10 | 164.70 | 1,278.18 | 1,238.78 | -39.40 | 103.2 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,182,201.52 | 516,829.58 | 1,790,041.52 | 2,686,154.55 | 896,113.03 | 66.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 891,987.51 | 140,914.91 | 833,836.10 | 993,807.36 | 159,971.26 | 83.9 |
| 0200 EMPLOYEE BENEFITS | 273,992.25 | 41,507.53 | 244,512.92 | 329,986.16 | 85,473.24 | 74.1 |

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| 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 | 8,426.31 | 2,149.69 | 11,482.69 | 14,385.30 | 2,902.61 | 79.8 |
| 0400 | PURCHASED PROPERTY SERVICES | 57,342.00 | 988.62 | 6,753.54 | 69,288.81 | 62,535.27 | 9.8 |
| 0500 | OTHER PURCHASED SERVICES | 70,221.84 | 76,376.99 | 78,516.81 | 65,214.31 | -13,302.50 | 120.4 |
| 0600 | SUPPLIES | 217,314.21 | 18,531.12 | 118,543.30 | 433,236.91 | 314,693.61 | 27.4 |
| 0700 | PROPERTY | 318,155.00 | 310,920.00 | 312,055.92 | 300,000.00 | -12,055.92 | 104.0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 28,846.13 | 5,242.35 | 23,180.26 | 39,169.73 | 15,989.47 | 59.2 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 1,866,285.25 | 596,631.21 | 1,628,881.54 | 2,444,978.93 | 816,097.39 | 66.6 |
| 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 | -7,030.92 | .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 | 16,285.19 | 699.77 | 12,058.52 | 20,058.00 | 7,999.48 | 60.1 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,867.45 | .00 | 1,683.34 | 21,000.00 | 19,316.66 | 8.0 |
| TOTAL 3300 COMMUNITY SERVICES | | 11,140.57 | 699.77 | 13,741.86 | 65,683.00 | 51,941.14 | 20.9 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | | |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 36,777.48 | .00 | 33,712.69 | .00 | -33,712.69 | .0 |
| TOTAL 5100 DEBT SERVICE | 36,777.48 | .00 | 33,712.69 | .00 | -33,712.69 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 204,246.94 | .00 | 60,228.00 | 265,183.26 | 204,955.26 | 22.7 |
| TOTAL 5200 FUND TRANSFERS | 204,246.94 | .00 | 60,228.00 | 265,183.26 | 204,955.26 | 22.7 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | 606.00 | 1,573,736.94 | 1,573,130.94 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 606.00 | 1,573,736.94 | 1,573,130.94 | .0 |
| TOTAL EXPENDITURES | 22,282,255.57 | 4,472,104.24 | 20,377,021.41 | 35,088,664.66 | 14,711,643.25 | 58.1 |
| TOTAL FOR GENERAL FUND (1) | 5,368,916.66 | -3,481,529.80 | 6,273,564.31 | .00 | -6,273,564.31 | .0 |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| 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 | 1,215.97 | 22.61 | 595.50 | .00 | -595.50 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,215.97 | 22.61 | 595.50 | .00 | -595.50 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | 20.00 | 40.00 | .00 | -40.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 20.00 | 40.00 | .00 | -40.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 128,437.10 | 250.00 | 64,112.35 | 104,500.00 | 40,387.65 | 61.4 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 MISCELLANEOUS REVENUE | 22,664.40 | 847.00 | 35,690.93 | 13,500.00 | -22,190.93 | 264.4 |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 151,101.50 | 1,097.00 | 99,803.28 | 118,000.00 | 18,196.72 | 84.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 152,317.47 | 1,139.61 | 100,438.78 | 118,000.00 | 17,561.22 | 85.1 |
| 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 | 1,435,669.94 | 7,727.22 | 1,462,091.87 | 1,306,955.29 | -155,136.58 | 111.9 |
| TOTAL RESTRICTED | 1,435,669.94 | 7,727.22 | 1,462,091.87 | 1,306,955.29 | -155,136.58 | 111.9 |
| 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 | 1,435,669.94 | 7,727.22 | 2,125,138.87 | 1,306,955.29 | -818,183.58 | 162.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,108,901.19 | 690,532.24 | 3,102,851.73 | 3,466,776.53 | 363,924.80 | 89.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,108,901.19 | 690,532.24 | 3,102,851.73 | 3,466,776.53 | 363,924.80 | 89.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,108,901.19 | 690,532.24 | 3,102,851.73 | 3,466,776.53 | 363,924.80 | 89.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 60,228.00 | .00 | 60,228.00 | 115,000.00 | 54,772.00 | 52.4 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 | .0 |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 60,228.00 | .00 | 60,228.00 | 115,000.00 | 54,772.00 | 52.4 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 60,228.00 | .00 | 60,228.00 | 115,000.00 | 54,772.00 | 52.4 |
| TOTAL RECEIPTS | 3,757,116.60 | 699,399.07 | 5,388,657.38 | 5,006,731.82 | -381,925.56 | 107.6 |
| TOTAL REVENUE | 3,757,116.60 | 699,399.07 | 5,388,657.38 | 5,006,731.82 | -381,925.56 | 107.6 |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,678,369.04 | 413,030.94 | 2,382,377.93 | 2,020,694.28 | -361,683.65 | 117.9 |
| 0200 EMPLOYEE BENEFITS | 470,826.34 | 190,678.02 | 567,096.18 | 417,024.58 | -150,071.60 | 136.0 |
| 0300 PURCHASED PROF AND TECH SERV | 146,153.18 | 87,848.26 | 300,539.05 | 235,431.30 | -65,107.75 | 127.7 |
| 0400 PURCHASED PROPERTY SERVICES | 1,862.16 | -429.44 | 148.68 | 2,190.00 | 2,041.32 | 6.8 |
| 0500 OTHER PURCHASED SERVICES | 33,867.16 | 35,149.08 | 64,902.75 | 97,547.16 | 32,644.41 | 66.5 |
| 0600 SUPPLIES | 334,497.90 | 756,433.88 | 1,853,832.35 | 1,296,165.85 | -557,666.50 | 143.0 |
| 0700 PROPERTY | 95,530.85 | .00 | 128,718.05 | 147,402.84 | 18,684.79 | 87.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,509.56 | 6,248.78 | 29,196.62 | 31,043.85 | 1,847.23 | 94.1 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,784,616.19 | 1,488,959.52 | 5,326,811.61 | 4,247,499.86 | -1,079,311.75 | 125.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,888.86 | 16,593.34 | 86,377.06 | 105,877.98 | 19,500.92 | 81.6 |
| 0200 EMPLOYEE BENEFITS | 26,039.44 | 6,761.24 | 31,819.99 | 38,765.63 | 6,945.64 | 82.1 |
| 0300 PURCHASED PROF AND TECH SERV | 562.00 | .00 | 700.00 | 4,000.00 | 3,300.00 | 17.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 780.00 | 500.00 | -280.00 | 156.0 |
| 0500 OTHER PURCHASED SERVICES | 4,984.04 | 155.00 | 1,515.95 | 18,300.00 | 16,784.05 | 8.3 |
| 0600 SUPPLIES | 6,934.50 | 3,118.99 | 14,540.86 | 31,514.00 | 16,973.14 | 46.1 |
| 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 | 110,638.68 | 26,628.57 | 139,306.86 | 217,427.00 | 78,120.14 | 64.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,408.99 | 25,297.80 | 117,768.38 | 15,253.00 | -102,515.38 | 772.1 |
| 0200 EMPLOYEE BENEFITS | 3,593.42 | 1,701.54 | 6,287.09 | 1,239.00 | -5,048.09 | 507.4 |
| 0300 PURCHASED PROF AND TECH SERV | 9,151.00 | .00 | 648.00 | .00 | -648.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,015.44 | 26.40 | 26.40 | .00 | -26.40 | .0 |
| 0600 SUPPLIES | 40,958.92 | 3,730.00 | 49,438.51 | .00 | -49,438.51 | .0 |
| 0700 PROPERTY | 72,107.08 | .00 | 101,489.24 | 115,000.00 | 13,510.76 | 88.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,321.85 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 191,556.70 | 30,755.74 | 275,657.62 | 131,492.00 | -144,165.62 | 209.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 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 | 6,872.00 | 152,168.82 | .00 | -152,168.82 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 6,872.00 | 154,952.54 | .00 | -154,952.54 | .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 |

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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| 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 | 200,116.34 | 24,786.08 | 198,174.69 | 187,893.68 | -10,281.01 | 105.5 |
| 0200 EMPLOYEE BENEFITS | 10,302.09 | 1,744.84 | 10,301.71 | 9,882.41 | -419.30 | 104.2 |
| 0300 PURCHASED PROF AND TECH SERV | 9,816.15 | 600.00 | 10,396.92 | 10,252.34 | -144.58 | 101.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 6,225.97 | 744.88 | 2,725.38 | 2,538.59 | -186.79 | 107.4 |
| 0600 SUPPLIES | 58,138.03 | 16,747.01 | 88,027.30 | 83,669.61 | -4,357.69 | 105.2 |
| 0700 PROPERTY | 186.05 | .00 | 1,959.38 | 2,079.46 | 120.08 | 94.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,483.97 | 992.17 | 4,187.41 | 4,478.87 | 291.46 | 93.5 |
| TOTAL 3300 COMMUNITY SERVICES | 290,268.60 | 45,614.98 | 315,772.79 | 300,794.96 | -14,977.83 | 105.0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,108.80 | 5,742.15 | 10,335.87 | 10,357.00 | 21.13 | 99.8 |
| 0200 EMPLOYEE BENEFITS | 14,296.30 | 3,025.07 | 5,183.56 | 4,502.00 | -681.56 | 115.1 |
| 0600 SUPPLIES | .00 | 94.08 | 1,712.94 | 1,696.00 | -16.94 | 101.0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 48,405.10 | 8,861.30 | 17,232.37 | 16,555.00 | -677.37 | 104.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 200,777.00 | .00 | 92,963.00 | 92,963.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 200,777.00 | .00 | 92,963.00 | 92,963.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 3,629,996.98 | 1,607,692.11 | 6,413,096.90 | 5,006,731.82 | -1,406,365.08 | 128.1 |
| TOTAL FOR SPECIAL REVENUE (2) | 127,119.62 | -908,293.04 | -1,024,439.52 | .00 | 1,024,439.52 | .0 |

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**MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12**

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 85,060.51 | .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 | 23,383.15 | 1,125.00 | 12,658.60 | .00 | -12,658.60 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | 672.00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | 16,194.00 | 37.00 | 4,702.00 | .00 | -4,702.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 11,407.06 | .00 | 2,215.69 | .00 | -2,215.69 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 18,965.75 | 5,631.92 | 13,557.11 | .00 | -13,557.11 | .0 |
| TOTAL STUDENT ACTIVITIES | 70,621.96 | 6,793.92 | 33,133.40 | .00 | -33,133.40 | .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 | 300.00 | 10,582.00 | .00 | -10,582.00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 5,224.13 | 15.00 | 30.00 | .00 | -30.00 | .0 |
| 1991 TRANSCRIPT FEES | 222.00 | 5.00 | 80.00 | .00 | -80.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 227,049.67 | 320.00 | 10,692.00 | .00 | -10,692.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 298,101.63 | 7,113.92 | 44,185.40 | .00 | -44,185.40 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB | 165.00 | .00 | 135.00 | .00 | -135.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 165.00 | .00 | 135.00 | .00 | -135.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 165.00 | .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 | 298,266.63 | 7,113.92 | 44,320.40 | .00 | -44,320.40 | .0 |
| TOTAL REVENUE | 383,327.14 | 7,113.92 | 230,155.95 | .00 | -230,155.95 | .0 |

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| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 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 | 887.00 | .00 | -887.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 216.82 | .00 | 148.84 | .00 | -148.84 | .0 |
| 0600 SUPPLIES | 91,324.67 | 11,309.20 | 71,925.64 | .00 | -71,925.64 | .0 |
| 0700 PROPERTY | 87,982.66 | -120.00 | 2,813.00 | .00 | -2,813.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,158.29 | .00 | 9,452.84 | .00 | -9,452.84 | .0 |
| TOTAL 1000 INSTRUCTION | 195,003.18 | 11,189.20 | 85,227.32 | .00 | -85,227.32 | .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 | 863.41 | .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 | 863.41 | .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 | 197,491.59 | 11,189.20 | 85,855.41 | .00 | -85,855.41 | .0 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21) | 185,835.55 | -4,075.28 | 144,300.54 | .00 | -144,300.54 | .0 |

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| STUDENT ACTIVITY (SPEC REV ANN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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| STUDENT ACTIVITY (SPEC REV ANN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .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 | .00 | .00 | .0 |
| TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25) | .00 | .00 | .00 | .00 | .00 | .0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 286,796.00 | 286,796.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 286,796.00 | .00 | 286,796.00 | 285,876.00 | -920.00 | 100.3 |
| TOTAL RESTRICTED | 286,796.00 | .00 | 286,796.00 | 285,876.00 | -920.00 | 100.3 |
| TOTAL REVENUE FROM STATE SOURCES | 286,796.00 | .00 | 286,796.00 | 285,876.00 | -920.00 | 100.3 |
| 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 | 286,796.00 | .00 | 286,796.00 | 285,876.00 | -920.00 | 100.3 |
| TOTAL REVENUE | 286,796.00 | .00 | 286,796.00 | 572,672.00 | 285,876.00 | 50.1 |

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| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 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) | | 286,796.00 | .00 | 286,796.00 | .00 | -286,796.00 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .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 | 560,119.00 | 519,602.00 | 1,053,884.00 | 1,068,562.00 | 14,678.00 | 98.6 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 560,119.00 | 519,602.00 | 1,053,884.00 | 1,068,562.00 | 14,678.00 | 98.6 |
| TOTAL REVENUE FROM STATE SOURCES | 560,119.00 | 519,602.00 | 1,053,884.00 | 1,068,562.00 | 14,678.00 | 98.6 |
| 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 | 2,055,805.00 | 519,602.00 | 2,627,050.00 | 2,627,048.00 | -2.00 | 100.0 |
| TOTAL REVENUE | 2,055,805.00 | 519,602.00 | 2,627,050.00 | 3,717,908.90 | 1,090,858.90 | 70.7 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 2,578,322.29 | 2,578,322.29 | .0 |
| 0900 OTHER ITEMS | 964,944.10 | .00 | 271,063.47 | 1,139,586.61 | 868,523.14 | 23.8 |
| TOTAL 5200 FUND TRANSFERS | 964,944.10 | .00 | 271,063.47 | 3,717,908.90 | 3,446,845.43 | 7.3 |
| TOTAL EXPENDITURES | 964,944.10 | .00 | 271,063.47 | 3,717,908.90 | 3,446,845.43 | 7.3 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,090,860.90 | 519,602.00 | 2,355,986.53 | .00 | -2,355,986.53 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,669.88 | 65.56 | 3,724.50 | .00 | -3,724.50 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,669.88 | 65.56 | 3,724.50 | .00 | -3,724.50 | .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 | 4,669.88 | 65.56 | 3,724.50 | .00 | -3,724.50 | .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 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .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 |

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| 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 | 14,247,407.30 | 14,247,407.30 | .0 |
| TOTAL RECEIPTS | 1,526,176.61 | 65.56 | 3,724.50 | 14,247,407.30 | 14,243,682.80 | .0 |
| TOTAL REVENUE | 1,526,176.61 | 65.56 | 3,724.50 | 14,247,407.30 | 14,243,682.80 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 77,779.93 | 219,506.38 | 454,392.35 | 842,187.50 | 387,795.15 | 54.0 |
| 0400 PURCHASED PROPERTY SERVICES | 190,003.86 | .00 | 925,660.73 | 13,405,219.80 | 12,479,559.07 | 6.9 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 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 | 267,783.79 | 219,506.38 | 1,407,823.78 | 14,247,407.30 | 12,839,583.52 | 9.9 |
| 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 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |

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| 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 | 267,783.79 | 219,506.38 | 1,407,823.78 | 14,247,407.30 | 12,839,583.52 | 9.9 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,258,392.82 | -219,440.82 | -1,404,099.28 | .00 | 1,404,099.28 | .0 |

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

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| 5210 FUND TRANSFER | 1,309,740.04 | .00 | 364,026.47 | 1,382,732.87 | 1,018,706.40 | 26.3 |
| TOTAL INTERFUND TRANSFERS | 1,309,740.04 | .00 | 364,026.47 | 1,382,732.87 | 1,018,706.40 | 26.3 |
| TOTAL OTHER RECEIPTS | 1,309,740.04 | .00 | 364,026.47 | 1,382,732.87 | 1,018,706.40 | 26.3 |
| TOTAL RECEIPTS | 1,309,740.04 | .00 | 364,026.47 | 1,382,732.87 | 1,018,706.40 | 26.3 |
| TOTAL REVENUE | 1,309,740.04 | .00 | 364,026.47 | 1,382,732.87 | 1,018,706.40 | 26.3 |

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 MONTHLY REPORT - FY 2021 Period 12

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| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,313,553.29 | .00 | 1,382,732.87 | 1,382,732.87 | .00 | 100.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 1,313,553.29 | .00 | 1,382,732.87 | 1,382,732.87 | .00 | 100.0 |
| TOTAL EXPENDITURES | | 1,313,553.29 | .00 | 1,382,732.87 | 1,382,732.87 | .00 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -3,813.25 | .00 | -1,018,706.40 | .00 | 1,018,706.40 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 867,965.13 | 916,419.04 | 48,453.91 | 94.7 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,364.00 | 950.13 | 8,021.79 | 1,200.00 | -6,821.79 | 668.5 |
| TOTAL EARNINGS ON INVESTMENTS | 2,364.00 | 950.13 | 8,021.79 | 1,200.00 | -6,821.79 | 668.5 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 27,446.29 | .00 | 821.39 | 325,000.00 | 324,178.61 | .3 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 80,968.06 | 419.16 | 26,618.51 | 131,500.00 | 104,881.49 | 20.2 |
| 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 | 57,046.00 | 5,296.10 | 58,953.95 | 33,500.00 | -25,453.95 | 176.0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | 1,208,699.11 | 236,845.22 | 2,708,152.12 | 200.00 | -2,707,952.12 | ***** |
| TOTAL FOOD SERVICE | 1,374,369.46 | 242,560.48 | 2,794,545.97 | 490,200.00 | -2,304,345.97 | 570.1 |
| 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 | 1,377,218.46 | 243,510.61 | 2,802,567.76 | 491,400.00 | -2,311,167.76 | 570.3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 23,859.57 | .00 | 22,919.07 | .00 | -22,919.07 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 23,859.57 | .00 | 22,919.07 | .00 | -22,919.07 | .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 | 23,859.57 | .00 | 22,919.07 | 197,583.47 | 174,664.40 | 11.6 |
| 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 | 1,742,253.32 | 329.28 | 224,115.36 | 1,889,000.00 | 1,664,884.64 | 11.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,742,253.32 | 329.28 | 224,115.36 | 1,889,000.00 | 1,664,884.64 | 11.9 |
| 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 | 1,742,253.32 | 329.28 | 224,115.36 | 2,050,000.00 | 1,825,884.64 | 10.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 3,143,331.35 | 243,839.89 | 3,049,602.19 | 2,738,983.47 | -310,618.72 | 111.3 |
| TOTAL REVENUE | 3,143,331.35 | 243,839.89 | 3,917,567.32 | 3,655,402.51 | -262,164.81 | 107.2 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 810,363.25 | 144,951.59 | 748,768.73 | 807,279.35 | 58,510.62 | 92.8 |
| 0200 EMPLOYEE BENEFITS | 227,952.45 | 41,864.51 | 206,885.47 | 242,881.48 | 35,996.01 | 85.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 197,583.47 | 197,583.47 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,599.00 | 774.00 | 1,309.00 | 3,350.00 | 2,041.00 | 39.1 |
| 0400 PURCHASED PROPERTY SERVICES | 62,430.82 | 7,500.93 | 54,256.54 | 50,300.00 | -3,956.54 | 107.9 |
| 0500 OTHER PURCHASED SERVICES | 7,895.03 | 154.00 | 1,633.39 | 18,000.00 | 16,366.61 | 9.1 |
| 0600 SUPPLIES | 1,483,584.12 | 63,418.12 | 1,280,748.11 | 1,525,400.00 | 244,651.89 | 84.0 |
| 0700 PROPERTY | 11,317.63 | 31,727.38 | 85,036.29 | 11,073.00 | -73,963.29 | 768.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,234.00 | 13,026.00 | 23,002.00 | 5,900.00 | -17,102.00 | 389.9 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 793,635.21 | 793,635.21 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,614,376.30 | 303,416.53 | 2,401,639.53 | 3,655,402.51 | 1,253,762.98 | 65.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,614,376.30 | 303,416.53 | 2,401,639.53 | 3,655,402.51 | 1,253,762.98 | 65.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 528,955.05 | -59,576.64 | 1,515,927.79 | .00 | -1,515,927.79 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | -2,378.96 | -6,979.44 | -11,311.72 | .00 | 11,311.72 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -2,378.96 | -6,979.44 | -11,311.72 | .00 | 11,311.72 | .0 |
| TOTAL OTHER RECEIPTS | -2,378.96 | -6,979.44 | -11,311.72 | .00 | 11,311.72 | .0 |
| TOTAL RECEIPTS | -2,378.96 | -6,979.44 | -11,311.72 | .00 | 11,311.72 | .0 |
| TOTAL REVENUE | -2,378.96 | -6,979.44 | -11,311.72 | .00 | 11,311.72 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | 178.55 | .00 | 934.87 | .00 | -934.87 | .0 |
| TOTAL 1000 INSTRUCTION | 178.55 | .00 | 934.87 | .00 | -934.87 | .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 | 147.57 | 281.79 | .00 | -281.79 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 104.58 | 147.57 | 281.79 | .00 | -281.79 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | 116.55 | 12.91 | 6,068.07 | .00 | -6,068.07 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 116.55 | 12.91 | 6,068.07 | .00 | -6,068.07 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | 96.46 | 576.00 | 576.00 | .00 | -576.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 96.46 | 576.00 | 576.00 | .00 | -576.00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 617.13 | 736.48 | 7,860.73 | .00 | -7,860.73 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,996.09 | -7,715.92 | -19,172.45 | .00 | 19,172.45 | .0 |

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

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

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REPORT OPTIONS

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| | |
|-----------------------------------|---------|
| Fiscal Year/Period for reports | 2021 12 |
| 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 **