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MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 4

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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	6,898,521.77	.00	6,421,032.43	6,421,032.80	.37	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,484,924.50	.00	.00	4,560,970.84	4,560,970.84	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	22,122.33	53,435.24	53,435.24	340,392.95	286,957.71	15.7
1115 DELINQUENT PROPERTY TAX	21,221.94	549.41	26,069.08	30,000.00	3,930.92	86.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	55,984.08	55,984.08	.0
1117 MOTOR VEHICLE TAX	127,962.98	38,556.87	130,271.91	63,344.45	-66,927.46	205.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,656,231.75	92,541.52	209,776.23	5,050,692.32	4,840,916.09	4.2
SALES & USE TAXES						
1121 UTILITIES TAX	369,945.67	119,620.05	364,159.95	1,400,000.00	1,035,840.05	26.0
TOTAL SALES & USE TAXES	369,945.67	119,620.05	364,159.95	1,400,000.00	1,035,840.05	26.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	5,321.72	2,888.04	2,888.04	20,000.00	17,111.96	14.4
TOTAL OTHER TAXES	5,321.72	2,888.04	2,888.04	20,000.00	17,111.96	14.4
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	4,017.06	55,000.00	50,982.94	7.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	4,017.06	55,000.00	50,982.94	7.3

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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	8,744.51	6,200.00	20,830.00	30,000.00	9,170.00	69.4
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	8,744.51	6,200.00	20,830.00	30,000.00	9,170.00	69.4
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	13,500.00	13,500.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	13,500.00	13,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	20,736.39	4,244.06	18,597.63	45,000.00	26,402.37	41.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,736.39	4,244.06	18,597.63	45,000.00	26,402.37	41.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	30.00	.00	165.00	.00	-165.00	.0
TOTAL STUDENT ACTIVITIES	30.00	.00	165.00	.00	-165.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	16,413.00	6,000.00	-10,413.00	273.6
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	3,000.00	3,000.00	.0
1920 CONTRIBUTIONS/DONATIONS	6,368.98	.00	3,500.00	14,500.00	11,000.00	24.1
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	1,083.86	1,119.55	7,120.85	.00	-7,120.85	.0
1991 TRANSCRIPT FEES	248.00	15.00	1,427.17	25.00	-1,402.17	*****
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	7,700.84	1,134.55	28,461.02	23,525.00	-4,936.02	121.0
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
	3,068,710.88	226,628.22	648,894.93	6,652,717.32	6,003,822.39	9.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,166,495.00	1,049,525.00	4,132,622.00	12,245,164.74	8,112,542.74	33.8
TOTAL STATE PROGRAM	4,166,495.00	1,049,525.00	4,132,622.00	12,245,164.74	8,112,542.74	33.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	1,000.00	1,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	451.54	.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	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	451.54	.00	.00	4,000.00	4,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	25,000.00	25,000.00	.0
3131 STATE MISCELLANEOUS REIMB	30.00	.00	15.00	15.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	.00	15.00	25,015.00	25,000.00	.1
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	9,000.00	9,000.00	.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	62,000.00	62,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	62,000.00	62,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,166,976.54	1,049,525.00	4,132,637.00	12,345,179.74	8,212,542.74	33.5
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	16,456.88	4,367.20	8,734.40	53,350.00	44,615.60	16.4
TOTAL THROUGH INTERMEDIATE AGENCIES	16,456.88	4,367.20	8,734.40	53,350.00	44,615.60	16.4
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	9,206.42	34,352.14	48,357.34	250,000.00	201,642.66	19.3
TOTAL FEDERAL REIMBURSEMENT	9,206.42	34,352.14	48,357.34	250,000.00	201,642.66	19.3
TOTAL REVENUE FROM FEDERAL SOURCES	25,663.30	38,719.34	57,091.74	303,350.00	246,258.26	18.8
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	390,336.54	390,336.54	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	1,547.48	1,547.48	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	391,884.02	391,884.02	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	20,636.18	.00	1,288.00	.00	-1,288.00	.0

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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	1,675.39	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,675.39	.00	1,288.00	.00	-1,288.00	.0
TOTAL OTHER RECEIPTS	22,311.57	.00	1,288.00	391,884.02	390,596.02	.3
TOTAL RECEIPTS	7,283,662.29	1,314,872.56	4,839,911.67	19,693,131.08	14,853,219.41	24.6
TOTAL REVENUE	14,182,184.06	1,314,872.56	11,260,944.10	26,114,163.88	14,853,219.78	43.1

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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	2,286,297.07	702,133.42	2,135,374.59	11,872,870.54	9,737,495.95	18.0
0200 EMPLOYEE BENEFITS	138,202.90	53,051.41	123,389.82	1,290,881.82	1,167,492.00	9.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,967.34	883.00	8,999.58	90,370.00	81,370.42	10.0
0400 PURCHASED PROPERTY SERVICES	20,208.36	37.30	24,721.58	107,750.00	83,028.42	22.9
0500 OTHER PURCHASED SERVICES	147,595.44	36,540.65	155,265.68	163,426.78	8,161.10	95.0
0600 SUPPLIES	170,880.15	33,569.77	179,061.65	473,874.38	294,812.73	37.8
0700 PROPERTY	22,661.71	1,746.74	21,023.36	65,500.00	44,476.64	32.1
0800 DEBT SERVICE AND MISCELLANEOUS	40,835.22	7,032.38	38,613.59	112,493.50	73,879.91	34.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,839,648.19	834,994.67	2,686,449.85	14,177,167.02	11,490,717.17	19.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	137,520.08	54,002.35	169,833.79	846,230.82	676,397.03	20.1
0200 EMPLOYEE BENEFITS	6,716.15	7,309.96	18,703.02	87,582.14	68,879.12	21.4
0280 ON-BEHALF	.00	.00	.00	6,000.00	6,000.00	.0
0300 PURCHASED PROF AND TECH SERV	35,265.00	.00	.00	1,250.00	1,250.00	.0
0400 PURCHASED PROPERTY SERVICES	327.09	.00	252.15	525.00	272.85	48.0
0500 OTHER PURCHASED SERVICES	.00	.00	79.92	500.00	420.08	16.0
0600 SUPPLIES	.00	.00	.00	10,700.00	10,700.00	.0
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	20.00	20.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	179,828.32	61,312.31	188,868.88	953,807.96	764,939.08	19.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	247,303.58	68,116.76	243,554.53	1,185,935.33	942,380.80	20.5
0200 EMPLOYEE BENEFITS	12,643.68	6,276.57	15,655.77	70,460.23	54,804.46	22.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	445.00	-72.64	412.64	15,790.43	15,377.79	2.6
0400 PURCHASED PROPERTY SERVICES	676.75	.00	589.59	1,500.00	910.41	39.3
0500 OTHER PURCHASED SERVICES	3,558.02	566.19	2,843.07	8,354.62	5,511.55	34.0
0600 SUPPLIES	660.73	8,361.09	11,084.17	9,329.88	-1,754.29	118.8
0700 PROPERTY	25,952.57	.00	69.00	96,500.00	96,431.00	.1
0800 DEBT SERVICE AND MISCELLANEOUS	80.10	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291,320.43	83,247.97	274,208.77	1,387,870.49	1,113,661.72	19.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	53,861.36	8,332.51	50,210.15	174,320.45	124,110.30	28.8
0200 EMPLOYEE BENEFITS	4,448.18	1,387.34	5,345.49	29,300.20	23,954.71	18.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	25,084.85	186.46	14,455.06	311,200.00	296,744.94	4.6
0400 PURCHASED PROPERTY SERVICES	127.50	.00	370.11	950.00	579.89	39.0
0500 OTHER PURCHASED SERVICES	87,042.55	1,475.47	101,892.10	136,525.00	34,632.90	74.6
0600 SUPPLIES	6,164.51	12,155.17	20,071.37	30,150.00	10,078.63	66.6
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	99,472.76	275.00	116,072.22	105,182.00	-10,890.22	110.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	276,201.71	23,811.95	308,416.50	788,627.65	480,211.15	39.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	313,234.83	54,831.49	277,077.70	1,032,239.99	755,162.29	26.8
0200 EMPLOYEE BENEFITS	22,935.47	7,340.28	24,003.15	97,760.83	73,757.68	24.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	336,170.30	62,171.77	301,080.85	1,130,000.82	828,919.97	26.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	140,800.69	24,142.26	140,087.26	533,244.72	393,157.46	26.3
0200 EMPLOYEE BENEFITS	16,404.54	4,210.76	17,768.76	75,026.22	57,257.46	23.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,098.98	918.00	18,370.40	87,100.00	68,729.60	21.1
0400 PURCHASED PROPERTY SERVICES	90.14	.00	327.54	1,150.00	822.46	28.5
0500 OTHER PURCHASED SERVICES	1,145.89	1,190.23	1,680.99	68,400.00	66,719.01	2.5
0600 SUPPLIES	1,624.83	890.49	1,427.94	6,700.00	5,272.06	21.3
0700 PROPERTY	1,252.16	949.54	949.54	4,000.00	3,050.46	23.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	178,417.23	32,301.28	180,612.43	775,620.94	595,008.51	23.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	194,211.37	26,703.43	161,848.78	634,786.24	472,937.46	25.5
0200 EMPLOYEE BENEFITS	43,937.28	11,571.06	45,974.36	160,295.04	114,320.68	28.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	33,535.67	153.00	39,516.37	55,725.00	16,208.63	70.9
0400 PURCHASED PROPERTY SERVICES	165,730.98	28,686.25	131,817.20	1,146,950.00	1,015,132.80	11.5
0500 OTHER PURCHASED SERVICES	89,141.27	11,765.46	142,045.18	127,422.00	-14,623.18	111.5
0600 SUPPLIES	119,599.91	23,995.70	94,250.87	583,200.00	488,949.13	16.2
0700 PROPERTY	.00	.00	49,923.06	50,000.00	76.94	99.9
0800 DEBT SERVICE AND MISCELLANEOUS	352.00	120.00	311.25	1,650.00	1,338.75	18.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	646,508.48	102,994.90	665,687.07	2,760,028.28	2,094,341.21	24.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	157,718.68	44,156.53	170,325.54	677,090.85	506,765.31	25.2
0200 EMPLOYEE BENEFITS	41,130.58	14,657.40	43,542.41	179,531.47	135,989.06	24.3

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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	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,253.98	.00	2,312.19	13,450.00	11,137.81	17.2
0400 PURCHASED PROPERTY SERVICES	5,461.37	910.52	15,251.54	23,150.00	7,898.46	65.9
0500 OTHER PURCHASED SERVICES	43,458.03	215.38	47,133.94	47,800.00	666.06	98.6
0600 SUPPLIES	78,608.59	35,197.57	84,621.87	320,100.00	235,478.13	26.4
0700 PROPERTY	.00	.00	.00	315,800.00	315,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	763.70	258.30	850.70	3,300.00	2,449.30	25.8
TOTAL 2700 STUDENT TRANSPORTATION	330,394.93	95,395.70	364,038.19	1,580,222.32	1,216,184.13	23.0
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	150.00	150.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	15.00	15.00	.0
0300 PURCHASED PROF AND TECH SERV	3,075.00	.00	3,075.00	24,325.00	21,250.00	12.6
0400 PURCHASED PROPERTY SERVICES	193.80	.00	.00	1,550.00	1,550.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,306.45	47.47	2,478.02	16,750.00	14,271.98	14.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	143.00	143.00	21,000.00	20,857.00	.7
TOTAL 3300 COMMUNITY SERVICES	6,575.25	190.47	5,696.02	63,790.00	58,093.98	8.9
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	200.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	200.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	10,510.00	.00	.00	197,028.40	197,028.40	.0
TOTAL 5200 FUND TRANSFERS	10,510.00	.00	.00	197,028.40	197,028.40	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL EXPENDITURES	5,095,774.84	1,296,421.02	4,975,058.56	26,114,163.88	21,139,105.32	19.1
TOTAL FOR GENERAL FUND (1)	9,086,409.22	18,451.54	6,285,885.54	.00	-6,285,885.54	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	316.13	47.72	255.78	100.00	-155.78	255.8
TOTAL EARNINGS ON INVESTMENTS	316.13	47.72	255.78	100.00	-155.78	255.8
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	48,902.13	.00	27,705.01	40,000.00	12,294.99	69.3
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,902.13	.00	27,705.01	40,000.00	12,294.99	69.3
TOTAL REVENUE FROM LOCAL SOURCES	49,218.26	47.72	27,960.79	40,100.00	12,139.21	69.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	669,762.12	29,686.00	620,191.87	1,334,521.19	714,329.32	46.5
TOTAL RESTRICTED	669,762.12	29,686.00	620,191.87	1,334,521.19	714,329.32	46.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	669,762.12	29,686.00	620,191.87	1,334,521.19	714,329.32	46.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	167,960.74	30,802.00	-142,270.21	2,069,630.00	2,211,900.21	-6.9
TOTAL RESTRICTED THROUGH THE STATE	167,960.74	30,802.00	-142,270.21	2,069,630.00	2,211,900.21	-6.9
TOTAL REVENUE FROM FEDERAL SOURCES	167,960.74	30,802.00	-142,270.21	2,069,630.00	2,211,900.21	-6.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,800.00	.00	.00	70,000.00	70,000.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	152,751.53	152,751.53	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	-152,751.53	-152,751.53	.0
TOTAL INTERFUND TRANSFERS	8,800.00	.00	.00	70,000.00	70,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,800.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	895,741.12	60,535.72	505,882.45	3,514,251.19	3,008,368.74	14.4
TOTAL REVENUE	895,741.12	60,535.72	505,882.45	3,514,251.19	3,008,368.74	14.4

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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	378,218.22	141,355.08	379,834.90	2,025,981.18	1,646,146.28	18.8
0200 EMPLOYEE BENEFITS	148,218.28	61,753.99	106,616.35	304,875.04	198,258.69	35.0
0300 PURCHASED PROF AND TECH SERV	23,125.12	6,246.00	60,248.16	75,913.00	15,664.84	79.4
0400 PURCHASED PROPERTY SERVICES	287.96	.00	509.96	6,070.00	5,560.04	8.4
0500 OTHER PURCHASED SERVICES	43,204.46	7,767.22	25,213.23	84,070.00	58,856.77	30.0
0600 SUPPLIES	132,590.56	45,899.36	124,166.31	249,640.77	125,474.46	49.7
0700 PROPERTY	33,006.66	120,647.05	169,269.45	86,390.00	-82,879.45	195.9
0800 DEBT SERVICE AND MISCELLANEOUS	23,332.61	7,232.36	12,201.25	41,618.53	29,417.28	29.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	781,983.87	390,901.06	878,059.61	2,874,558.52	1,996,498.91	30.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,520.08	5,917.42	16,856.13	73,513.78	56,657.65	22.9
0200 EMPLOYEE BENEFITS	7,771.08	4,336.30	7,253.59	19,180.00	11,926.41	37.8
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00	500.00	500.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,231.17	1,507.30	2,014.36	2,800.00	785.64	71.9
0600 SUPPLIES	187.14	35.09	548.40	1,900.00	1,351.60	28.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	476.73	.00	2,420.86	679.22	-1,741.64	356.4
TOTAL 2100 STUDENT SUPPORT SERVICES	25,486.20	11,796.11	29,093.34	98,573.00	69,479.66	29.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	9,205.12	943.50	4,742.18	26,353.13	21,610.95	18.0
0200 EMPLOYEE BENEFITS	1,401.09	168.95	803.59	1,857.38	1,053.79	43.3
0300 PURCHASED PROF AND TECH SERV	7,887.00	5,562.00	15,831.30	23,248.64	7,417.34	68.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	29,644.19	1,112.90	5,420.78	12,753.05	7,332.27	42.5
0600 SUPPLIES	2,143.82	2,280.92	2,474.97	22,351.03	19,876.06	11.1
0700 PROPERTY	127,318.80	30,376.61	22,363.44	95,000.00	72,636.56	23.5
0800 DEBT SERVICE AND MISCELLANEOUS	139.00	.00	712.06	2,146.77	1,434.71	33.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	177,739.02	40,444.88	52,348.32	183,710.00	131,361.68	28.5
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	59,500.22	15,767.87	60,183.89	190,397.51	130,213.62	31.6
0200 EMPLOYEE BENEFITS	5,043.44	1,344.34	5,207.66	22,735.68	17,528.02	22.9
0300 PURCHASED PROF AND TECH SERV	225.00	220.00	220.00	7,689.00	7,469.00	2.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	1,080.37	186.99	965.65	3,647.01	2,681.36	26.5
0600 SUPPLIES	6,072.99	3,434.39	7,831.32	29,824.03	21,992.71	26.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,645.04	577.56	1,724.81	10,855.96	9,131.15	15.9
TOTAL 3300 COMMUNITY SERVICES	73,567.06	21,531.15	76,133.33	266,149.19	190,015.86	28.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	89,713.00	.00	89,713.00	91,260.48	1,547.48	98.3
TOTAL 5200 FUND TRANSFERS	89,713.00	.00	89,713.00	91,260.48	1,547.48	98.3
TOTAL EXPENDITURES	1,148,489.15	464,673.20	1,125,347.60	3,514,251.19	2,388,903.59	32.0
TOTAL FOR SPECIAL REVENUE (2)	-252,748.03	-404,137.48	-619,465.15	.00	619,465.15	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	66,079.72	.00	72,053.19	65,960.00	-6,093.19	109.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	492.40	.00	.00	1,000.00	1,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	492.40	.00	.00	1,000.00	1,000.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	2,685.63	.00	688.23	3,500.00	2,811.77	19.7
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	530.50	45.00	729.00	425.00	-304.00	171.5
1740 STUDENT FEES	9,938.54	1,120.00	4,559.00	12,275.00	7,716.00	37.1
1750 DONATIONS (ACTIVITY FND)	325.00	.00	550.00	.00	-550.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	547.81	14.00	122.50	1,500.00	1,377.50	8.2
TOTAL STUDENT ACTIVITIES	14,027.48	1,179.00	6,648.73	17,700.00	11,051.27	37.6
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,798.96	254.29	1,254.29	400.00	-854.29	313.6
1941 TEXTBOOK SALES	4.00	16.86	16.86	.00	-16.86	.0
1991 TRANSCRIPT FEES	195.00	50.00	85.00	.00	-85.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,997.96	321.15	1,356.15	400.00	-956.15	339.0
TOTAL REVENUE FROM LOCAL SOURCES	16,517.84	1,500.15	8,004.88	19,100.00	11,095.12	41.9
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	135.00	60.00	120.00	.00	-120.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	135.00	60.00	120.00	.00	-120.00	.0
TOTAL REVENUE FROM STATE SOURCES	135.00	60.00	120.00	.00	-120.00	.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	16,652.84	1,560.15	8,124.88	19,100.00	10,975.12	42.5
TOTAL REVENUE	82,732.56	1,560.15	80,178.07	85,060.00	4,881.93	94.3



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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	60.00	80.00	80.00	.00	-80.00	.0
0200 EMPLOYEE BENEFITS	2.49	3.33	3.33	.00	-3.33	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	510.00	510.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,575.00	945.78	1,092.97	1,720.00	627.03	63.5
0600 SUPPLIES	5,534.78	9,756.29	19,701.74	62,572.00	42,870.26	31.5
0700 PROPERTY	2,164.75	7,033.50	7,033.50	1,000.00	-6,033.50	703.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,715.00	.00	2,830.00	2,380.00	-450.00	118.9
TOTAL 1000 INSTRUCTION	11,052.02	17,818.90	30,741.54	68,182.00	37,440.46	45.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	518.97	.00	400.31	14,578.00	14,177.69	2.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	518.97	.00	400.31	14,578.00	14,177.69	2.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	.00	2,300.00	2,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,000.00	.00	.00	2,300.00	2,300.00	.0
TOTAL EXPENDITURES	12,570.99	17,818.90	31,141.85	85,060.00	53,918.15	36.6
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	70,161.57	-16,258.75	49,036.22	.00	-49,036.22	.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	153,920.21	153,920.21	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
TOTAL RESTRICTED	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
TOTAL REVENUE FROM STATE SOURCES	142,781.00	.00	142,982.00	285,964.00	142,982.00	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	142,781.00	.00	142,982.00	285,964.00	142,982.00	50.0
TOTAL REVENUE	142,781.00	.00	142,982.00	439,884.21	296,902.21	32.5

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<b>CAPITAL OUTLAY FUND (310)</b>	<b>LAST FY Period</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>	<b>PCT USED</b>
<b>EXPENDITURES</b>						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL EXPENDITURES	.00	.00	.00	439,884.21	439,884.21	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	142,781.00	.00	142,982.00	.00	-142,982.00	.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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	608,374.00	.00	.00	627,748.00	627,748.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	608,374.00	.00	.00	627,748.00	627,748.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	608,374.00	.00	.00	627,748.00	627,748.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	239,035.00	384.00	246,284.00	491,799.00	245,515.00	50.1

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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	239,035.00	384.00	246,284.00	491,799.00	245,515.00	50.1
TOTAL REVENUE FROM STATE SOURCES	239,035.00	384.00	246,284.00	491,799.00	245,515.00	50.1
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	847,409.00	384.00	246,284.00	1,119,547.00	873,263.00	22.0
TOTAL REVENUE	847,409.00	384.00	246,284.00	1,119,547.00	873,263.00	22.0

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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
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						
0900 OTHER ITEMS	279,136.12	.00	203,593.68	1,119,547.00	915,953.32	18.2
TOTAL 5200 FUND TRANSFERS	279,136.12	.00	203,593.68	1,119,547.00	915,953.32	18.2
TOTAL EXPENDITURES	279,136.12	.00	203,593.68	1,119,547.00	915,953.32	18.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	568,272.88	384.00	42,690.32	.00	-42,690.32	.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	1,816.31	33.81	104.90	.00	-104.90	.0
TOTAL EARNINGS ON INVESTMENTS	1,816.31	33.81	104.90	.00	-104.90	.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	1,816.31	33.81	104.90	.00	-104.90	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL RECEIPTS	1,816.31	33.81	104.90	10,292.53	10,187.63	1.0
TOTAL REVENUE	1,816.31	33.81	104.90	10,292.53	10,187.63	1.0



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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	12,687.24	482.79	5,482.12	.00	-5,482.12	.0
0400 PURCHASED PROPERTY SERVICES	3,459,207.52	.00	94,179.27	.00	-94,179.27	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,778.92	3,778.92	.00	-3,778.92	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,471,894.76	4,261.71	103,440.31	.00	-103,440.31	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,471,894.76	4,261.71	103,440.31	10,292.53	-93,147.78*****	

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-3,470,078.45	-4,227.90	-103,335.41	.00	103,335.41	.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	666,929.05	666,929.05	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	666,929.05	666,929.05	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	666,929.05	666,929.05	.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	1,745,000.00	.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	1,745,000.00	.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	370,559.12	.00	293,306.68	1,385,836.07	1,092,529.39	21.2
TOTAL INTERFUND TRANSFERS	370,559.12	.00	293,306.68	1,385,836.07	1,092,529.39	21.2
TOTAL OTHER RECEIPTS	2,115,559.12	.00	293,306.68	1,385,836.07	1,092,529.39	21.2
TOTAL RECEIPTS	2,115,559.12	.00	293,306.68	2,052,765.12	1,759,458.44	14.3
TOTAL REVENUE	2,115,559.12	.00	293,306.68	2,052,765.12	1,759,458.44	14.3

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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	2,105,049.12	32,792.94	384,429.11	2,052,765.12	1,668,336.01	18.7
0900	OTHER ITEMS	8,516.72	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,113,565.84	32,792.94	384,429.11	2,052,765.12	1,668,336.01	18.7
TOTAL EXPENDITURES		2,113,565.84	32,792.94	384,429.11	2,052,765.12	1,668,336.01	18.7
TOTAL FOR DEBT SERVICE FUND (400)		1,993.28	-32,792.94	-91,122.43	.00	91,122.43	.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	483,598.25	.00	496,606.02	557,736.21	61,130.19	89.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	824.57	179.92	825.40	1,500.00	674.60	55.0
TOTAL EARNINGS ON INVESTMENTS	824.57	179.92	825.40	1,500.00	674.60	55.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	171,070.76	28,130.98	113,887.75	462,500.00	348,612.25	24.6
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	51,572.75	12,316.70	46,057.07	72,500.00	26,442.93	63.5
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	778.50	4,698.00	7,641.80	2,000.00	-5,641.80	382.1
1637 VENDING	.00	.00	15.00	.00	-15.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	335.75	.00	123.75	.00	-123.75	.0
TOTAL FOOD SERVICE	223,757.76	45,145.68	167,725.37	537,000.00	369,274.63	31.2
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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	224,582.33	45,325.60	168,550.77	538,500.00	369,949.23	31.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,036.41	.00	1,000.00	25,000.00	24,000.00	4.0

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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	5,036.41	.00	1,000.00	25,000.00	24,000.00	4.0
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	5,036.41	.00	1,000.00	25,000.00	24,000.00	4.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	329,573.70	207,443.69	419,513.75	1,573,330.00	1,153,816.25	26.7
TOTAL RESTRICTED THROUGH THE STATE	329,573.70	207,443.69	419,513.75	1,573,330.00	1,153,816.25	26.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	329,573.70	207,443.69	419,513.75	1,573,330.00	1,153,816.25	26.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	559,192.44	252,769.29	589,064.52	2,136,830.00	1,547,765.48	27.6
TOTAL REVENUE	1,042,790.69	252,769.29	1,085,670.54	2,694,566.21	1,608,895.67	40.3



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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	158,229.37	65,777.22	173,515.64	827,215.06	653,699.42	21.0
0200 EMPLOYEE BENEFITS	36,654.05	16,148.96	42,429.10	213,352.80	170,923.70	19.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,675.00	200.00	480.00	6,150.00	5,670.00	7.8
0400 PURCHASED PROPERTY SERVICES	13,842.39	969.99	10,052.51	70,575.00	60,522.49	14.2
0500 OTHER PURCHASED SERVICES	2,660.67	805.35	3,845.51	20,500.00	16,654.49	18.8
0600 SUPPLIES	322,976.72	113,972.93	382,258.12	1,336,356.62	954,098.50	28.6
0700 PROPERTY	10,389.92	5,588.77	5,588.77	82,700.00	77,111.23	6.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,565.50	120.50	3,131.50	4,350.00	1,218.50	72.0
0840 CONTINGENCY	.00	.00	.00	133,366.73	133,366.73	.0
TOTAL 3100 FOOD SERVICE OPERATION	549,993.62	203,583.72	621,301.15	2,694,566.21	2,073,265.06	23.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	549,993.62	203,583.72	621,301.15	2,694,566.21	2,073,265.06	23.1
TOTAL FOR FOOD SERVICE FUND (51)	492,797.07	49,185.57	464,369.39	.00	-464,369.39	.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	-123.56	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-123.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-123.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-123.56	.00	.00	.00	.00	.0
TOTAL REVENUE	-123.56	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	494.08	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	494.08	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	494.08	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-617.64	.00	.00	.00	.00	.0

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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