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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 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	6,898,521.77	.00	6,421,032.43	6,421,032.80	.37	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,508,774.96	.00	4,647,024.75	4,560,970.84	-86,053.91	101.9
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	902,105.41	18,233.39	363,452.04	340,392.95	-23,059.09	106.8
1115 DELINQUENT PROPERTY TAX	40,358.66	5,549.16	45,076.57	30,000.00	-15,076.57	150.3
1116 DISTILLED SPIRITS TAX	43,196.01	.00	619,414.23	55,984.08	-563,430.15	*****
1117 MOTOR VEHICLE TAX	593,040.10	39,094.15	591,855.95	63,344.45	-528,511.50	934.4
1118 UNMINED MINERALS TAX	.00	.00	1,720.21	.00	-1,720.21	.0
TOTAL AD VALOREM TAXES	6,087,475.14	62,876.70	6,268,543.75	5,050,692.32	-1,217,851.43	124.1
SALES & USE TAXES						
1121 UTILITIES TAX	1,387,097.78	122,227.82	1,389,119.26	1,400,000.00	10,880.74	99.2
TOTAL SALES & USE TAXES	1,387,097.78	122,227.82	1,389,119.26	1,400,000.00	10,880.74	99.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	19,315.51	.00	.00	15,000.00	15,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	19,315.51	.00	.00	15,000.00	15,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	79,185.39	.00	10,775.28	20,000.00	9,224.72	53.9
TOTAL OTHER TAXES	79,185.39	.00	10,775.28	20,000.00	9,224.72	53.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	43,430.26	.00	66,715.42	55,000.00	-11,715.42	121.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	43,430.26	.00	66,715.42	55,000.00	-11,715.42	121.3

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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	33,278.81	.00	52,485.00	30,000.00	-22,485.00	175.0
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	33,278.81	.00	52,485.00	30,000.00	-22,485.00	175.0
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	14,888.36	.00	18,133.82	13,500.00	-4,633.82	134.3
TOTAL TRANSPORTATION	14,888.36	.00	18,133.82	13,500.00	-4,633.82	134.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	67,969.50	5,322.80	65,186.39	45,000.00	-20,186.39	144.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	67,969.50	5,322.80	65,186.39	45,000.00	-20,186.39	144.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	533.00	.00	165.00	.00	-165.00	.0
TOTAL STUDENT ACTIVITIES	533.00	.00	165.00	.00	-165.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,905.00	.00	23,958.00	6,000.00	-17,958.00	399.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	3,213.36	.00	3,224.43	3,000.00	-224.43	107.5
1920 CONTRIBUTIONS/DONATIONS	31,701.74	.00	21,075.94	14,500.00	-6,575.94	145.4
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	1,746.84	.00	10,753.43	.00	-10,753.43	.0
1990 MISCELLANEOUS REVENUE	1,462.26	699.15	5,677.72	.00	-5,677.72	.0
1991 TRANSCRIPT FEES	568.00	.00	4,329.92	25.00	-4,304.92	*****
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	40,597.20	699.15	69,019.44	23,525.00	-45,494.44	293.4
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
	7,773,770.95	191,126.47	7,940,143.36	6,652,717.32	-1,287,426.04	119.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	12,471,000.00	1,019,990.00	12,342,568.00	12,245,164.74	-97,403.26	100.8
TOTAL STATE PROGRAM	12,471,000.00	1,019,990.00	12,342,568.00	12,245,164.74	-97,403.26	100.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	1,083.00	.00	263.00	1,000.00	737.00	26.3
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	1,746.92	.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	2,829.92	.00	263.00	4,000.00	3,737.00	6.6
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	27,047.00	25,294.00	25,294.00	25,000.00	-294.00	101.2
3131 STATE MISCELLANEOUS REIMB	75.00	.00	15.00	15.00	.00	100.0
TOTAL EXPENDITURE REIMBURSEMENTS	27,122.00	25,294.00	25,309.00	25,015.00	-294.00	101.2
RESTRICTED						
3200 RESTRICTED STATE REVENUE	10,010.00	.00	.00	9,000.00	9,000.00	.0
TOTAL RESTRICTED	10,010.00	.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	12,510,961.92	1,045,284.00	12,368,140.00	12,345,179.74	-22,960.26	100.2
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	50,246.34	4,502.05	53,073.15	53,350.00	276.85	99.5
TOTAL THROUGH INTERMEDIATE AGENCIES	50,246.34	4,502.05	53,073.15	53,350.00	276.85	99.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	91,549.67	8,447.60	334,789.18	250,000.00	-84,789.18	133.9
TOTAL FEDERAL REIMBURSEMENT	91,549.67	8,447.60	334,789.18	250,000.00	-84,789.18	133.9
TOTAL REVENUE FROM FEDERAL SOURCES	141,796.01	12,949.65	387,862.33	303,350.00	-84,512.33	127.9
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	380,718.63	380,718.63	390,336.54	9,617.91	97.5
5220 INDIRECT COSTS TRANSFER	1,545.00	.00	.00	1,547.48	1,547.48	.0
TOTAL INTERFUND TRANSFERS	1,545.00	380,718.63	380,718.63	391,884.02	11,165.39	97.2
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	5,880.00	.00	-5,880.00	.0
5341 SALE OF EQUIPMENT ETC	26,136.18	1,200.00	4,817.00	.00	-4,817.00	.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	28,320.19	.00	-28,320.19	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,675.39	1,200.00	39,017.19	.00	-39,017.19	.0
TOTAL OTHER RECEIPTS	29,356.57	381,918.63	419,735.82	391,884.02	-27,851.80	107.1
TOTAL RECEIPTS	20,455,885.45	1,631,278.75	21,115,881.51	19,693,131.08	-1,422,750.43	107.2
TOTAL REVENUE	27,354,407.22	1,631,278.75	27,536,913.94	26,114,163.88	-1,422,750.06	105.5

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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	10,811,813.09	2,305,001.61	11,172,351.83	11,872,870.54	700,518.71	94.1
0200 EMPLOYEE BENEFITS	715,321.18	248,555.74	794,023.87	1,290,881.82	496,857.95	61.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	69,135.16	32,564.63	86,741.36	90,370.00	3,628.64	96.0
0400 PURCHASED PROPERTY SERVICES	89,688.33	7,291.51	97,926.23	107,750.00	9,823.77	90.9
0500 OTHER PURCHASED SERVICES	159,571.75	1,872.48	175,971.24	163,426.78	-12,544.46	107.7
0600 SUPPLIES	360,540.56	50,619.21	377,425.05	473,874.38	96,449.33	79.7
0700 PROPERTY	33,789.04	3,140.04	45,843.89	65,500.00	19,656.11	70.0
0800 DEBT SERVICE AND MISCELLANEOUS	110,815.34	19,550.95	111,249.40	122,460.81	11,211.41	90.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,350,674.45	2,668,596.17	12,861,532.87	14,187,134.33	1,325,601.46	90.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	631,796.93	183,770.58	897,769.10	846,230.82	-51,538.28	106.1
0200 EMPLOYEE BENEFITS	29,588.18	17,728.88	90,758.05	87,582.14	-3,175.91	103.6
0280 ON-BEHALF	.00	.00	.00	6,000.00	6,000.00	.0
0300 PURCHASED PROF AND TECH SERV	142,022.00	150.00	395.00	1,250.00	855.00	31.6
0400 PURCHASED PROPERTY SERVICES	529.19	81.95	743.33	525.00	-218.33	141.6
0500 OTHER PURCHASED SERVICES	.00	.00	140.60	500.00	359.40	28.1
0600 SUPPLIES	.00	.00	527.53	10,700.00	10,172.47	4.9
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	478.00	20.00	-458.00	*****
TOTAL 2100 STUDENT SUPPORT SERVICES	803,936.30	201,731.41	990,811.61	953,807.96	-37,003.65	103.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,028,052.97	189,493.23	1,055,045.11	1,185,935.33	130,890.22	89.0
0200 EMPLOYEE BENEFITS	51,394.53	9,601.96	57,945.60	70,460.23	12,514.63	82.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,498.00	870.52	11,174.91	15,790.43	4,615.52	70.8
0400 PURCHASED PROPERTY SERVICES	2,189.40	167.15	1,917.25	1,500.00	-417.25	127.8
0500 OTHER PURCHASED SERVICES	9,947.57	4,593.58	15,972.52	8,354.62	-7,617.90	191.2
0600 SUPPLIES	3,237.01	2,173.60	17,186.40	9,329.88	-7,856.52	184.2
0700 PROPERTY	244,082.04	99,938.00	100,007.00	96,500.00	-3,507.00	103.6
0800 DEBT SERVICE AND MISCELLANEOUS	80.10	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,346,481.62	306,838.04	1,259,248.79	1,387,870.49	128,621.70	90.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	170,341.64	16,693.89	167,407.99	174,320.45	6,912.46	96.0
0200 EMPLOYEE BENEFITS	18,641.67	4,152.64	19,158.03	29,300.20	10,142.17	65.4
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	329,446.96	1,366.94	321,554.35	311,200.00	-10,354.35	103.3
0400 PURCHASED PROPERTY SERVICES	731.46	213.26	1,558.35	950.00	-608.35	164.0
0500 OTHER PURCHASED SERVICES	119,044.31	6,581.61	142,642.43	136,525.00	-6,117.43	104.5
0600 SUPPLIES	46,688.47	1,145.62	50,986.07	30,150.00	-20,836.07	169.1
0700 PROPERTY	1,398.74	.00	215.62	1,000.00	784.38	21.6
0800 DEBT SERVICE AND MISCELLANEOUS	113,986.79	42,535.71	169,761.88	105,182.00	-64,579.88	161.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	800,280.04	72,689.67	873,284.72	788,627.65	-84,657.07	110.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,040,856.76	127,610.49	1,008,232.84	1,032,239.99	24,007.15	97.7
0200 EMPLOYEE BENEFITS	85,197.21	13,254.75	90,542.25	97,760.83	7,218.58	92.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,126,053.97	140,865.24	1,098,775.09	1,130,000.82	31,225.73	97.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	416,672.86	51,731.28	498,261.91	533,244.72	34,982.81	93.4
0200 EMPLOYEE BENEFITS	49,179.61	5,277.64	58,773.51	75,026.22	16,252.71	78.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,580.85	.00	84,721.66	87,100.00	2,378.34	97.3
0400 PURCHASED PROPERTY SERVICES	695.31	105.29	1,185.71	1,150.00	-35.71	103.1
0500 OTHER PURCHASED SERVICES	4,928.24	40.00	3,792.78	68,400.00	64,607.22	5.6
0600 SUPPLIES	3,696.41	2,473.00	11,712.67	6,700.00	-5,012.67	174.8
0700 PROPERTY	3,023.84	2,891.61	3,841.15	4,000.00	158.85	96.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19.00	3,146.02	.00	-3,146.02	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	514,777.12	62,537.82	665,435.41	775,620.94	110,185.53	85.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	593,572.85	49,912.81	535,438.13	634,786.24	99,348.11	84.4
0200 EMPLOYEE BENEFITS	137,599.11	13,449.17	143,103.02	160,295.04	17,192.02	89.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	99,878.18	5,473.63	54,266.64	55,725.00	1,458.36	97.4
0400 PURCHASED PROPERTY SERVICES	418,581.26	46,489.65	417,590.17	1,146,950.00	729,359.83	36.4
0500 OTHER PURCHASED SERVICES	125,988.79	7,687.45	165,226.61	127,422.00	-37,804.61	129.7
0600 SUPPLIES	420,633.20	39,800.11	389,453.45	583,200.00	193,746.55	66.8
0700 PROPERTY	14,378.00	10,115.00	175,533.32	50,000.00	-125,533.32	351.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,270.75	148.75	1,106.25	1,650.00	543.75	67.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,811,902.14	173,076.57	1,881,717.59	2,760,028.28	878,310.69	68.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	675,134.20	123,053.94	755,504.95	677,090.85	-78,414.10	111.6
0200 EMPLOYEE BENEFITS	169,263.04	39,939.24	194,131.64	179,531.47	-14,600.17	108.1

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,165.60	1,705.00	13,837.87	13,450.00	-387.87	102.9
0400 PURCHASED PROPERTY SERVICES	18,464.87	1,366.76	38,793.84	23,150.00	-15,643.84	167.6
0500 OTHER PURCHASED SERVICES	47,144.36	777.56	49,786.35	47,800.00	-1,986.35	104.2
0600 SUPPLIES	214,553.10	37,882.95	285,162.34	320,100.00	34,937.66	89.1
0700 PROPERTY	317,751.68	.00	262,540.00	315,800.00	53,260.00	83.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,906.09	533.40	21,292.34	3,300.00	-17,992.34	645.2
TOTAL 2700 STUDENT TRANSPORTATION	1,461,382.94	205,258.85	1,621,049.33	1,580,222.32	-40,827.01	102.6
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	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	5,942.55	24,325.00	18,382.45	24.4
0400 PURCHASED PROPERTY SERVICES	514.80	.00	230.00	1,550.00	1,320.00	14.8
0500 OTHER PURCHASED SERVICES	.00	.00	38.00	.00	-38.00	.0
0600 SUPPLIES	12,030.56	582.93	17,428.94	16,750.00	-678.94	104.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,514.55	6,650.00	7,801.07	21,000.00	13,198.93	37.2
TOTAL 3300 COMMUNITY SERVICES	17,134.91	7,232.93	31,440.56	63,790.00	32,349.44	49.3
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	10,083.03	.00	-10,083.03	.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	10,083.03	.00	-10,083.03	.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	874,052.75	.00	60,231.00	197,028.40	136,797.40	30.6
TOTAL 5200 FUND TRANSFERS	874,052.75	.00	60,231.00	197,028.40	136,797.40	30.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,290,032.69	2,290,032.69	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,290,032.69	2,290,032.69	.0
TOTAL EXPENDITURES	21,106,876.24	3,838,826.70	21,353,610.00	26,114,163.88	4,760,553.88	81.8
TOTAL FOR GENERAL FUND (1)	6,247,530.98	-2,207,547.95	6,183,303.94	.00	-6,183,303.94	.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	839.88	95.56	829.93	100.00	-729.93	829.9
TOTAL EARNINGS ON INVESTMENTS	839.88	95.56	829.93	100.00	-729.93	829.9
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	77,315.27	82,000.00	149,830.01	50,000.00	-99,830.01	299.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	104.50	14,094.25	10,000.00	-4,094.25	140.9
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,315.27	82,104.50	163,924.26	60,000.00	-103,924.26	273.2
TOTAL REVENUE FROM LOCAL SOURCES	78,155.15	82,200.06	164,754.19	60,100.00	-104,654.19	274.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,752,610.29	27,533.61	1,724,189.96	1,458,863.84	-265,326.12	118.2
TOTAL RESTRICTED	1,752,610.29	27,533.61	1,724,189.96	1,458,863.84	-265,326.12	118.2
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	1,752,610.29	27,533.61	1,724,189.96	1,458,863.84	-265,326.12	118.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,614,480.11	105,743.31	1,864,215.37	2,070,778.00	206,562.63	90.0
TOTAL RESTRICTED THROUGH THE STATE	1,614,480.11	105,743.31	1,864,215.37	2,070,778.00	206,562.63	90.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,614,480.11	105,743.31	1,864,215.37	2,070,778.00	206,562.63	90.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,702.00	.00	60,231.00	70,000.00	9,769.00	86.0
5231 NCLB TRANSFER FROM TITLE II	164,890.00	.00	.00	152,751.53	152,751.53	.0
5241 NCLB TRANSFER TO TITLE I	-164,890.00	.00	.00	-152,751.53	-152,751.53	.0
TOTAL INTERFUND TRANSFERS	78,702.00	.00	60,231.00	70,000.00	9,769.00	86.0
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	78,702.00	.00	60,231.00	70,000.00	9,769.00	86.0
TOTAL RECEIPTS	3,523,947.55	215,476.98	3,813,390.52	3,659,741.84	-153,648.68	104.2
TOTAL REVENUE	3,523,947.55	215,476.98	3,813,390.52	3,659,741.84	-153,648.68	104.2

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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	1,682,114.80	257,877.02	1,584,211.51	2,078,484.69	494,273.18	76.2
0200 EMPLOYEE BENEFITS	516,455.65	70,377.77	425,055.34	307,503.43	-117,551.91	138.2
0300 PURCHASED PROF AND TECH SERV	47,275.60	8,898.00	102,422.50	87,319.75	-15,102.75	117.3
0400 PURCHASED PROPERTY SERVICES	2,493.50	497.60	2,621.07	4,070.00	1,448.93	64.4
0500 OTHER PURCHASED SERVICES	43,803.17	13,112.55	71,985.35	94,249.88	22,264.53	76.4
0600 SUPPLIES	260,006.15	106,502.07	365,723.18	329,475.24	-36,247.94	111.0
0700 PROPERTY	176,982.56	.00	276,689.82	67,394.00	-209,295.82	410.6
0800 DEBT SERVICE AND MISCELLANEOUS	69,357.83	6,921.66	37,940.02	51,931.53	13,991.51	73.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,798,489.26	464,186.67	2,866,648.79	3,020,428.52	153,779.73	94.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	72,354.63	14,057.26	72,335.33	73,513.78	1,178.45	98.4
0200 EMPLOYEE BENEFITS	30,352.83	7,379.05	33,915.35	19,180.00	-14,735.35	176.8
0300 PURCHASED PROF AND TECH SERV	1,405.00	.00	125.00	500.00	375.00	25.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,656.14	95.65	3,153.79	2,800.00	-353.79	112.6
0600 SUPPLIES	1,696.61	.00	1,485.64	1,900.00	414.36	78.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	945.21	.00	2,420.86	679.22	-1,741.64	356.4
TOTAL 2100 STUDENT SUPPORT SERVICES	115,410.42	21,531.96	113,435.97	98,573.00	-14,862.97	115.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	28,276.55	1,147.93	16,853.38	26,353.13	9,499.75	64.0
0200 EMPLOYEE BENEFITS	4,443.72	192.69	2,327.70	1,857.38	-470.32	125.3
0300 PURCHASED PROF AND TECH SERV	23,361.00	3,720.00	28,929.17	23,362.64	-5,566.53	123.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	34,739.96	195.66	12,190.60	12,753.05	562.45	95.6
0600 SUPPLIES	3,365.76	1,545.01	7,096.90	22,351.03	15,254.13	31.8
0700 PROPERTY	231,575.18	2,092.01	69,520.99	95,000.00	25,479.01	73.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,213.70	.00	1,969.70	2,146.77	177.07	91.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,975.87	8,893.30	138,888.44	183,824.00	44,935.56	75.6
2400 SCHOOL ADMIN SUPPORT						

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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	.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
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	190,027.61	19,665.26	191,202.43	193,629.73	2,427.30	98.8
0200 EMPLOYEE BENEFITS	16,820.43	2,028.74	17,270.86	18,556.66	1,285.80	93.1
0300 PURCHASED PROF AND TECH SERV	24,302.26	.00	5,254.00	5,750.00	496.00	91.4
0400 PURCHASED PROPERTY SERVICES	1,575.00	700.00	700.00	800.00	100.00	87.5
0500 OTHER PURCHASED SERVICES	1,724.54	626.43	2,817.57	2,266.91	-550.66	124.3
0600 SUPPLIES	20,386.87	1,651.45	33,063.15	34,543.88	1,480.73	95.7

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	11,266.94	4,667.80	11,265.41	10,108.66	-1,156.75	111.4
	TOTAL 3300 COMMUNITY SERVICES	266,103.65	29,339.68	261,573.42	265,655.84	4,082.42	98.5
5200	FUND TRANSFERS						
0900	OTHER ITEMS	91,258.00	.00	89,713.00	91,260.48	1,547.48	98.3
	TOTAL 5200 FUND TRANSFERS	91,258.00	.00	89,713.00	91,260.48	1,547.48	98.3
	TOTAL EXPENDITURES	3,599,237.20	523,951.61	3,470,259.62	3,659,741.84	189,482.22	94.8
	TOTAL FOR SPECIAL REVENUE (2)	-75,289.65	-308,474.63	343,130.90	.00	-343,130.90	.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	49,810.00	-22,243.19	144.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	977.17	.00	.00	1,000.00	1,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	977.17	.00	.00	1,000.00	1,000.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	7,766.63	.00	3,468.30	3,500.00	31.70	99.1
1720 BOOKSTORE SALES	1,673.97	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	911.50	.00	757.00	425.00	-332.00	178.1
1740 STUDENT FEES	33,053.54	594.00	28,811.29	12,275.00	-16,536.29	234.7
1750 DONATIONS (ACTIVITY FND)	3,296.55	750.00	2,973.35	.00	-2,973.35	.0
1790 OTHER STUDENT ACTIVITY INCOME	20,119.56	3,021.47	9,300.82	.00	-9,300.82	.0
TOTAL STUDENT ACTIVITIES	66,821.75	4,365.47	45,310.76	16,200.00	-29,110.76	279.7
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	500.00	.00	5,874.66	.00	-5,874.66	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	500.00	.00	5,874.66	.00	-5,874.66	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,333.79	250.00	11,597.54	400.00	-11,197.54	*****
1941 TEXTBOOK SALES	1,172.83	302.31	376.76	.00	-376.76	.0
1991 TRANSCRIPT FEES	645.00	50.00	360.00	.00	-360.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,151.62	602.31	12,334.30	400.00	-11,934.30	*****
TOTAL REVENUE FROM LOCAL SOURCES	80,450.54	4,967.78	63,519.72	17,600.00	-45,919.72	360.9
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	615.00	60.00	6,484.65	.00	-6,484.65	.0
TOTAL EXPENDITURE REIMBURSEMENTS	615.00	60.00	6,484.65	.00	-6,484.65	.0
TOTAL REVENUE FROM STATE SOURCES	615.00	60.00	6,484.65	.00	-6,484.65	.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	81,065.54	5,027.78	70,004.37	17,600.00	-52,404.37	397.8
TOTAL REVENUE	147,145.26	5,027.78	142,057.56	67,410.00	-74,647.56	210.7

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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	820.01	.00	140.00	.00	-140.00	.0
0200 EMPLOYEE BENEFITS	86.17	.00	6.00	.00	-6.00	.0
0300 PURCHASED PROF AND TECH SERV	699.37	.00	95.00	510.00	415.00	18.6
0400 PURCHASED PROPERTY SERVICES	1,590.77	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,747.75	.00	1,170.57	1,720.00	549.43	68.1
0600 SUPPLIES	53,445.23	750.98	45,075.86	48,322.00	3,246.14	93.3
0700 PROPERTY	9,164.23	.00	7,522.50	1,000.00	-6,522.50	752.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,559.70	.00	2,830.00	2,380.00	-450.00	118.9
TOTAL 1000 INSTRUCTION	70,113.23	750.98	56,839.93	53,932.00	-2,907.93	105.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,878.84	.00	2,034.88	11,178.00	9,143.12	18.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	41.34	.00	-41.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,978.84	.00	2,076.22	11,178.00	9,101.78	18.6
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	75,092.07	750.98	58,916.15	67,410.00	8,493.85	87.4
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	72,053.19	4,276.80	83,141.41	.00	-83,141.41	.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	93,912.63	93,912.63	153,920.21	60,007.58	61.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	287,322.00	.00	286,806.00	285,964.00	-842.00	100.3
TOTAL RESTRICTED	287,322.00	.00	286,806.00	285,964.00	-842.00	100.3
TOTAL REVENUE FROM STATE SOURCES	287,322.00	.00	286,806.00	285,964.00	-842.00	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	287,322.00	.00	286,806.00	285,964.00	-842.00	100.3
TOTAL REVENUE	287,322.00	93,912.63	380,718.63	439,884.21	59,165.58	86.6

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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	.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	193,409.37	380,718.63	380,718.63	439,884.21	59,165.58	86.6
TOTAL 5200 FUND TRANSFERS	193,409.37	380,718.63	380,718.63	439,884.21	59,165.58	86.6
TOTAL EXPENDITURES	193,409.37	380,718.63	380,718.63	439,884.21	59,165.58	86.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,912.63	-286,806.00	.00	.00	.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	1,563.31	1,160,002.87	627,748.00	-532,254.87	184.8
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	1,563.31	1,160,002.87	627,748.00	-532,254.87	184.8
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	1,563.31	1,160,002.87	627,748.00	-532,254.87	184.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	467,261.00	238,508.00	484,792.00	491,799.00	7,007.00	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	467,261.00	238,508.00	484,792.00	491,799.00	7,007.00	98.6
TOTAL REVENUE FROM STATE SOURCES	467,261.00	238,508.00	484,792.00	491,799.00	7,007.00	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	1,075,635.00	240,071.31	1,644,794.87	1,119,547.00	-525,247.87	146.9
TOTAL REVENUE	1,075,635.00	240,071.31	1,644,794.87	1,119,547.00	-525,247.87	146.9

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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	.00	.00	.0
0900 OTHER ITEMS	1,075,635.00	40,328.06	1,204,370.64	1,119,547.00	-84,823.64	107.6
TOTAL 5200 FUND TRANSFERS	1,075,635.00	40,328.06	1,204,370.64	1,119,547.00	-84,823.64	107.6
TOTAL EXPENDITURES	1,075,635.00	40,328.06	1,204,370.64	1,119,547.00	-84,823.64	107.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	199,743.25	440,424.23	.00	-440,424.23	.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	2,303.63	34.58	433.48	.00	-433.48	.0
TOTAL EARNINGS ON INVESTMENTS	2,303.63	34.58	433.48	.00	-433.48	.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	2,303.63	34.58	433.48	.00	-433.48	.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	552,172.00	.00	.00	10,292.53	10,292.53	.0
TOTAL INTERFUND TRANSFERS	552,172.00	.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
	552,172.00	.00	.00	10,292.53	10,292.53	.0
TOTAL RECEIPTS	554,475.63	34.58	433.48	10,292.53	9,859.05	4.2
TOTAL REVENUE	554,475.63	34.58	433.48	10,292.53	9,859.05	4.2

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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	56,361.80	.00	7,018.67	.00	-7,018.67	.0
0400 PURCHASED PROPERTY SERVICES	3,632,939.40	.00	148,923.81	.00	-148,923.81	.0
0500 OTHER PURCHASED SERVICES	82.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	26,016.69	.00	-26,016.69	.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	3,689,383.20	.00	181,959.17	.00	-181,959.17	.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	3,689,383.20	.00	181,959.17	10,292.53	-171,666.64*****	

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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)	-3,134,907.57	34.58	-181,525.69	.00	181,525.69	.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	1,601,936.12	40,328.06	1,294,083.64	1,385,836.07	91,752.43	93.4
TOTAL INTERFUND TRANSFERS	1,601,936.12	40,328.06	1,294,083.64	1,385,836.07	91,752.43	93.4
TOTAL OTHER RECEIPTS	3,346,936.12	40,328.06	1,294,083.64	1,385,836.07	91,752.43	93.4
TOTAL RECEIPTS	3,346,936.12	40,328.06	1,294,083.64	2,052,765.12	758,681.48	63.0
TOTAL REVENUE	3,346,936.12	40,328.06	1,294,083.64	2,052,765.12	758,681.48	63.0

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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	3,150,702.79	.00	1,294,083.64	2,052,765.12	758,681.48	63.0
0900	OTHER ITEMS	8,516.72	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	3,159,219.51	.00	1,294,083.64	2,052,765.12	758,681.48	63.0
	TOTAL EXPENDITURES	3,159,219.51	.00	1,294,083.64	2,052,765.12	758,681.48	63.0
	TOTAL FOR DEBT SERVICE FUND (400)	187,716.61	40,328.06	.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
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 INCOME	2,712.41	185.72	2,397.23	1,500.00	-897.23	159.8
TOTAL EARNINGS ON INVESTMENTS	2,712.41	185.72	2,397.23	1,500.00	-897.23	159.8
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	485,160.96	-11.80	304,408.21	462,500.00	158,091.79	65.8
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	162,359.54	.00	139,186.92	72,500.00	-66,686.92	192.0
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	6,427.20	3,072.00	31,821.53	2,000.00	-29,821.53	*****
1637 VENDING	.00	.00	15.00	.00	-15.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	451.25	198.25	322.00	.00	-322.00	.0
TOTAL FOOD SERVICE	654,398.95	3,258.45	475,753.66	537,000.00	61,246.34	88.6
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	657,111.36	3,444.17	478,150.89	538,500.00	60,349.11	88.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	25,370.79	.00	20,823.45	25,000.00	4,176.55	83.3

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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	25,370.79	.00	20,823.45	25,000.00	4,176.55	83.3
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	25,370.79	.00	20,823.45	25,000.00	4,176.55	83.3
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	1,377,072.63	122,597.66	1,792,660.01	1,573,330.00	-219,330.01	113.9
TOTAL RESTRICTED THROUGH THE STATE	1,377,072.63	122,597.66	1,792,660.01	1,573,330.00	-219,330.01	113.9
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	1,377,072.63	122,597.66	1,792,660.01	1,573,330.00	-219,330.01	113.9
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	2,059,554.78	126,041.83	2,291,634.35	2,136,830.00	-154,804.35	107.2
TOTAL REVENUE	2,543,153.03	126,041.83	2,788,240.37	2,694,566.21	-93,674.16	103.5

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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	725,779.41	141,180.32	775,404.55	827,215.06	51,810.51	93.7
0200	EMPLOYEE BENEFITS	176,604.04	41,390.35	198,356.19	213,352.80	14,996.61	93.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	5,502.00	142.00	6,808.00	6,150.00	-658.00	110.7
0400	PURCHASED PROPERTY SERVICES	34,725.33	1,639.16	48,194.15	70,575.00	22,380.85	68.3
0500	OTHER PURCHASED SERVICES	7,452.04	1,604.01	13,831.02	20,500.00	6,668.98	67.5
0600	SUPPLIES	1,106,585.24	12,846.11	1,268,972.68	1,336,356.62	67,383.94	95.0
0700	PROPERTY	11,113.80	35,326.34	41,042.10	82,700.00	41,657.90	49.6
0800	DEBT SERVICE AND MISCELLANEOUS	4,292.50	425.00	3,556.50	4,350.00	793.50	81.8
0840	CONTINGENCY	.00	.00	.00	133,366.73	133,366.73	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,072,054.36	234,553.29	2,356,165.19	2,694,566.21	338,401.02	87.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,072,054.36	234,553.29	2,356,165.19	2,694,566.21	338,401.02	87.4
TOTAL FOR FOOD SERVICE FUND (51)		471,098.67	-108,511.46	432,075.18	.00	-432,075.18	.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	-553.85	.00	-1,019.49	.00	1,019.49	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-553.85	.00	-1,019.49	.00	1,019.49	.0
TOTAL OTHER RECEIPTS	-553.85	.00	-1,019.49	.00	1,019.49	.0
TOTAL RECEIPTS	-553.85	.00	-1,019.49	.00	1,019.49	.0
TOTAL REVENUE	-553.85	.00	-1,019.49	.00	1,019.49	.0

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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 12

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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	184.36	.00	-184.36	.0
TOTAL 1000 INSTRUCTION	494.08	.00	184.36	.00	-184.36	.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	98.24	.00	-98.24	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	98.24	.00	-98.24	.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	168.38	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	168.38	.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	662.46	.00	282.60	.00	-282.60	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,216.31	.00	-1,302.09	.00	1,302.09	.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 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 Ruth Ann Cocanougher **