

09/08/2017 11:53  
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MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 1  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,421,032.43	.00	6,435,133.82	6,400,000.00	-35,133.82	100.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,864,664.00	4,864,664.00	.0
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	.00	15,703.75	15,703.75	365,000.00	349,296.25	4.3
1115 DELINQUENT PROPERTY TAX	7,063.99	7,851.87	7,851.87	49,500.00	41,648.13	15.9
1116 DISTILLED SPIRITS TAX	.00	.00	.00	620,000.00	620,000.00	.0
1117 MOTOR VEHICLE TAX	52,974.86	49,002.87	49,002.87	637,800.00	588,797.13	7.7
1118 UNMINED MINERALS TAX	.00	.00	.00	1,700.00	1,700.00	.0
TOTAL AD VALOREM TAXES	60,038.85	72,558.49	72,558.49	6,538,664.00	6,466,105.51	1.1
SALES & USE TAXES						
1121 UTILITIES TAX	119,702.68	118,772.65	122,789.39	1,500,000.00	1,377,210.61	8.2
TOTAL SALES & USE TAXES	119,702.68	118,772.65	122,789.39	1,500,000.00	1,377,210.61	8.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	1,161.29	1,161.29	20,000.00	18,838.71	5.8
TOTAL OTHER TAXES	.00	1,161.29	1,161.29	20,000.00	18,838.71	5.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	4,017.06	.00	.00	66,000.00	66,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,017.06	.00	.00	66,000.00	66,000.00	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 2  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	10,030.00	8,200.00	12,400.00	52,485.00	40,085.00	23.6
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	10,030.00	8,200.00	12,400.00	52,485.00	40,085.00	23.6
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	18,000.00	18,000.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	18,000.00	18,000.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	9,932.95	6,809.01	13,520.56	60,000.00	46,479.44	22.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,932.95	6,809.01	13,520.56	60,000.00	46,479.44	22.5
STUDENT ACTIVITIES						
1740 STUDENT FEES	165.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	165.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	16,038.00	.00	.00	2,000.00	2,000.00	.0
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	3,500.00	-700.00	100.00	11,500.00	11,400.00	.9
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	1,644.00	40,101.56	.00	-40,101.56	.0
1990 MISCELLANEOUS REVENUE	5,756.32	913.09	1,368.07	1,500.00	131.93	91.2
1991 TRANSCRIPT FEES	1,397.17	35.00	134.09	500.00	365.91	26.8
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	26,691.49	1,892.09	41,703.72	18,500.00	-23,203.72	225.4
TOTAL REVENUE FROM LOCAL SOURCES						

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 3  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	230,578.03	209,393.53	264,133.45	8,273,649.00	8,009,515.55	3.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,055,398.00	1,013,375.00	2,026,750.00	12,160,487.00	10,133,737.00	16.7
TOTAL STATE PROGRAM	2,055,398.00	1,013,375.00	2,026,750.00	12,160,487.00	10,133,737.00	16.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	300.00	300.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	300.00	300.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	15.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 4  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,055,413.00	1,013,375.00	2,026,750.00	12,180,787.00	10,154,037.00	16.6
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	.00	4,502.05	9,004.10	50,000.00	40,995.90	18.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	4,502.05	9,004.10	50,000.00	40,995.90	18.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	2,031.05	1,531.03	107,642.15	417,000.00	309,357.85	25.8
TOTAL FEDERAL REIMBURSEMENT	2,031.05	1,531.03	107,642.15	417,000.00	309,357.85	25.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,031.05	6,033.08	116,646.25	467,000.00	350,353.75	25.0
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	286,800.00	286,800.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	286,800.00	286,800.00	.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	1,288.00	.00	12,254.50	3,000.00	-9,254.50	408.5

09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 5  
 glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	12,254.50	3,000.00	-9,254.50	408.5
TOTAL OTHER RECEIPTS	1,288.00	.00	12,254.50	289,800.00	277,545.50	4.2
TOTAL RECEIPTS	2,289,310.08	1,228,801.61	2,419,784.20	21,211,236.00	18,791,451.80	11.4
TOTAL REVENUE	8,710,342.51	1,228,801.61	8,854,918.02	27,611,236.00	18,756,317.98	32.1

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	492,499.63	499,843.88	507,265.86	11,514,244.81	11,006,978.95	4.4
0200 EMPLOYEE BENEFITS	17,727.16	43,615.66	46,351.70	808,848.59	762,496.89	5.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,990.30	857.38	19,005.09	83,199.00	64,193.91	22.8
0400 PURCHASED PROPERTY SERVICES	15,215.48	9,672.31	10,252.32	93,465.23	83,212.91	11.0
0500 OTHER PURCHASED SERVICES	116,157.98	-61.88	91,125.24	196,188.12	105,062.88	46.5
0600 SUPPLIES	118,901.17	42,033.08	27,128.59	363,307.02	336,178.43	7.5
0700 PROPERTY	28,617.68	11,123.44	4,623.44	32,454.09	27,830.65	14.3
0800 DEBT SERVICE AND MISCELLANEOUS	19,300.63	11,040.00	15,684.86	145,225.57	129,540.71	10.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	816,410.03	618,123.87	721,437.10	13,236,932.43	12,515,495.33	5.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	41,866.04	45,272.74	52,943.80	1,012,795.20	959,851.40	5.2
0200 EMPLOYEE BENEFITS	3,969.52	4,714.06	5,889.26	102,800.15	96,910.89	5.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	300.00	300.00	397.45	97.45	75.5
0400 PURCHASED PROPERTY SERVICES	247.39	189.07	189.07	800.00	610.93	23.6
0500 OTHER PURCHASED SERVICES	79.92	164.90	164.90	150.00	-14.90	109.9
0600 SUPPLIES	.00	59.90	59.90	500.00	440.10	12.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	46,162.87	50,700.67	59,546.93	1,117,942.80	1,058,395.87	5.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	84,845.98	62,454.15	89,914.03	1,112,578.06	1,022,664.03	8.1
0200 EMPLOYEE BENEFITS	4,929.89	3,460.38	5,362.66	59,845.03	54,482.37	9.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,560.28	.00	-585.00	1,500.00	2,085.00	-39.0
0400 PURCHASED PROPERTY SERVICES	441.17	3.25	3.25	2,000.00	1,996.75	.2
0500 OTHER PURCHASED SERVICES	2,228.62	-3,824.40	-2,931.40	1,500.00	4,431.40	-195.4
0600 SUPPLIES	2,668.26	1,727.60	1,727.60	2,500.00	772.40	69.1
0700 PROPERTY	69.00	.00	.00	52,347.25	52,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	96,743.20	63,820.98	93,491.14	1,232,270.34	1,138,779.20	7.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	27,728.87	16,499.77	34,141.77	187,214.00	153,072.23	18.2
0200 EMPLOYEE BENEFITS	2,589.57	2,044.78	3,851.57	47,760.35	43,908.78	8.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	10,246.35	8,482.72	14,752.94	341,650.00	326,897.06	4.3
0400 PURCHASED PROPERTY SERVICES	121.22	15.01	15.01	1,600.00	1,584.99	.9
0500 OTHER PURCHASED SERVICES	97,795.44	7,160.79	97,871.63	152,414.00	54,542.37	64.2
0600 SUPPLIES	4,136.20	2,409.74	4,532.82	47,361.44	42,828.62	9.6
0700 PROPERTY	.00	82.99	4,454.92	.00	-4,454.92	.0
0800 DEBT SERVICE AND MISCELLANEOUS	103,274.38	8,447.32	13,365.76	78,989.87	65,624.11	16.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	245,892.03	45,143.12	172,986.42	856,989.66	684,003.24	20.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	134,272.61	81,930.03	135,096.31	1,132,226.26	997,129.95	11.9
0200 EMPLOYEE BENEFITS	9,154.84	6,352.20	9,855.95	101,604.48	91,748.53	9.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	143,427.45	88,282.23	144,952.26	1,233,830.74	1,088,878.48	11.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	73,856.79	43,973.69	83,304.77	598,528.24	515,223.47	13.9
0200 EMPLOYEE BENEFITS	8,632.44	5,145.40	9,938.72	65,560.74	55,622.02	15.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,452.40	18,362.25	18,362.25	54,875.00	36,512.75	33.5
0400 PURCHASED PROPERTY SERVICES	215.72	35.77	35.77	1,300.76	1,264.99	2.8
0500 OTHER PURCHASED SERVICES	211.56	63.64	63.64	84,300.00	84,236.36	.1
0600 SUPPLIES	25.94	805.52	1,774.03	14,500.00	12,725.97	12.2
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.00	75.00	3,000.00	2,925.00	2.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	100,394.85	68,461.27	113,554.18	825,564.74	712,010.56	13.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	88,284.31	46,928.56	89,398.48	608,803.41	519,404.93	14.7
0200 EMPLOYEE BENEFITS	22,504.24	11,811.15	22,459.41	162,024.04	139,564.63	13.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	39,163.37	28,841.53	31,626.53	55,010.23	23,383.70	57.5
0400 PURCHASED PROPERTY SERVICES	79,741.05	69,870.76	137,195.16	499,035.60	361,840.44	27.5
0500 OTHER PURCHASED SERVICES	118,566.35	5,931.24	107,282.24	185,105.34	77,823.10	58.0
0600 SUPPLIES	24,116.61	38,340.96	57,729.12	429,072.96	371,343.84	13.5
0700 PROPERTY	49,923.06	.00	9,919.20	33,347.60	23,428.40	29.7
0800 DEBT SERVICE AND MISCELLANEOUS	191.25	106.25	106.25	1,238.78	1,132.53	8.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	422,490.24	201,830.45	455,716.39	1,973,637.96	1,517,921.57	23.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	61,671.05	47,415.83	68,824.07	933,208.73	864,384.66	7.4
0200 EMPLOYEE BENEFITS	13,889.82	12,225.04	17,929.13	266,174.43	248,245.30	6.7

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,057.19	1,860.09	3,695.09	14,385.30	10,690.21	25.7
0400 PURCHASED PROPERTY SERVICES	2,460.14	891.00	1,477.07	25,055.81	23,578.74	5.9
0500 OTHER PURCHASED SERVICES	46,860.18	270.06	49,148.06	52,938.31	3,790.25	92.8
0600 SUPPLIES	24,594.32	8,809.21	13,771.73	362,404.20	348,632.47	3.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	577.40	235.30	355.30	67,549.73	67,194.43	.5
TOTAL 2700 STUDENT TRANSPORTATION	152,110.10	71,706.53	155,200.45	1,721,716.51	1,566,516.06	9.0
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	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,075.00	.00	5,400.00	24,325.00	18,925.00	22.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	642.94	51.75	620.21	15,010.91	14,390.70	4.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,717.94	51.75	6,020.21	60,635.91	54,615.70	9.9
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						



09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 9  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,000.00	10,000.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.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	282,451.36	282,451.36	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	282,451.36	282,451.36	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,059,263.55	5,059,263.55	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,059,263.55	5,059,263.55	.0
TOTAL EXPENDITURES	2,027,348.71	1,208,120.87	1,922,905.08	27,611,236.00	25,688,330.92	7.0
TOTAL FOR GENERAL FUND (1)	6,682,993.80	20,680.74	6,932,012.94	.00	-6,932,012.94	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 10  
glkymnth

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	148.92	79.63	170.82	.00	-170.82	.0
TOTAL EARNINGS ON INVESTMENTS	148.92	79.63	170.82	.00	-170.82	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	17,705.01	40,175.00	132,946.49	103,995.00	-28,951.49	127.8
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	3,327.00	7,545.00	10,000.00	2,455.00	75.5
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,705.01	43,502.00	140,491.49	113,995.00	-26,496.49	123.2
TOTAL REVENUE FROM LOCAL SOURCES	17,853.93	43,581.63	140,662.31	113,995.00	-26,667.31	123.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	414,966.12	313,276.96	658,882.77	1,301,870.72	642,987.95	50.6
TOTAL RESTRICTED	414,966.12	313,276.96	658,882.77	1,301,870.72	642,987.95	50.6
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 11  
glkymnth

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	414,966.12	313,276.96	658,882.77	1,301,870.72	642,987.95	50.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-174,822.21	311,052.91	243,598.99	1,956,476.00	1,712,877.01	12.5
TOTAL RESTRICTED THROUGH THE STATE	-174,822.21	311,052.91	243,598.99	1,956,476.00	1,712,877.01	12.5
TOTAL REVENUE FROM FEDERAL SOURCES	-174,822.21	311,052.91	243,598.99	1,956,476.00	1,712,877.01	12.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	60,438.00	60,438.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	155,170.00	155,170.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	155,170.00	155,170.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	370,778.00	370,778.00	.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	.00	.00	.00	370,778.00	370,778.00	.0
TOTAL RECEIPTS	257,997.84	667,911.50	1,043,144.07	3,743,119.72	2,699,975.65	27.9
TOTAL REVENUE	257,997.84	667,911.50	1,043,144.07	3,743,119.72	2,699,975.65	27.9

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 12  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	99,331.09	92,265.19	108,488.08	1,751,853.84	1,643,365.76	6.2
0200 EMPLOYEE BENEFITS	25,575.97	21,702.46	24,412.64	269,036.61	244,623.97	9.1
0300 PURCHASED PROF AND TECH SERV	14,323.13	38,415.74	38,415.74	464,200.38	425,784.64	8.3
0400 PURCHASED PROPERTY SERVICES	483.17	30.62	30.62	1,850.00	1,819.38	1.7
0500 OTHER PURCHASED SERVICES	13,799.57	6,213.33	15,744.35	26,300.00	10,555.65	59.9
0600 SUPPLIES	42,406.84	71,406.89	85,247.77	243,460.40	158,212.63	35.0
0700 PROPERTY	724.60	40,053.29	40,053.29	22,590.00	-17,463.29	177.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,592.38	.00	532.64	21,906.00	21,373.36	2.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	198,236.75	270,087.52	312,925.13	2,801,197.23	2,488,272.10	11.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,021.29	3,212.40	3,878.32	71,587.32	67,709.00	5.4
0200 EMPLOYEE BENEFITS	1,795.83	1,548.07	1,729.86	26,123.14	24,393.28	6.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,400.00	2,400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	247.84	175.51	175.51	8,899.09	8,723.58	2.0
0600 SUPPLIES	350.24	109.44	109.44	4,962.45	4,853.01	2.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,361.36	.00	.00	2,300.00	2,300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,776.56	5,045.42	5,893.13	116,272.00	110,378.87	5.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	2,017.79	2,600.75	3,415.15	27,384.00	23,968.85	12.5
0200 EMPLOYEE BENEFITS	301.43	178.29	248.73	1,857.05	1,608.32	13.4
0300 PURCHASED PROF AND TECH SERV	8,910.50	1,789.00	2,258.00	23,501.00	21,243.00	9.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,189.91	1,395.56	1,631.84	11,497.00	9,865.16	14.2
0600 SUPPLIES	194.05	2,442.03	8,672.03	22,500.00	13,827.97	38.5
0700 PROPERTY	5,420.85	28,632.50	28,632.50	75,000.00	46,367.50	38.2
0800 DEBT SERVICE AND MISCELLANEOUS	712.06	.00	203.00	2,860.95	2,657.95	7.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,746.59	37,038.13	45,061.25	164,600.00	119,538.75	27.4
2400 SCHOOL ADMIN SUPPORT						

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 13  
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.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	29,076.87	15,795.50	28,679.40	223,328.50	194,649.10	12.8
0200	EMPLOYEE BENEFITS	2,542.16	1,810.97	3,081.64	9,260.00	6,178.36	33.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	5,580.00	5,580.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	800.00	.0
0500	OTHER PURCHASED SERVICES	691.93	882.05	1,076.45	2,725.00	1,648.55	39.5
0600	SUPPLIES	2,373.15	1,350.00	1,350.00	10,546.20	9,196.20	12.8

09/08/2017 11:53  
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MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 14  
 glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	171.70	3,396.63	3,096.63	2,335.30	-761.33	132.6
TOTAL 3300 COMMUNITY SERVICES		34,855.81	23,235.15	37,284.12	255,075.00	217,790.88	14.6
5200	FUND TRANSFERS						
0900	OTHER ITEMS	89,713.00	.00	.00	89,216.00	89,216.00	.0
TOTAL 5200 FUND TRANSFERS		89,713.00	.00	.00	89,216.00	89,216.00	.0
TOTAL EXPENDITURES		353,328.71	335,406.22	401,163.63	3,426,360.23	3,025,196.60	11.7
TOTAL FOR SPECIAL REVENUE (2)		-95,330.87	332,505.28	641,980.44	316,759.49	-325,220.95	202.7

P 15  
glkymnth

DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	72,053.19	.00	85,809.70	35,790.00	-50,019.70	239.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	1,000.00	1,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	1,000.00	1,000.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	3,500.00	3,500.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	425.00	425.00	.0
1740 STUDENT FEES	330.00	.00	.00	12,275.00	12,275.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	330.00	.00	.00	16,200.00	16,200.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,000.00	1,000.00	.00	-1,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00	400.00	400.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	25.00	25.00	.00	-25.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	25.00	25.00	400.00	375.00	6.3
TOTAL REVENUE FROM LOCAL SOURCES	1,330.00	1,025.00	1,025.00	17,600.00	16,575.00	5.8
REVENUE FROM STATE SOURCES						

09/08/2017 11:53  
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2018 Period 2**
**P 16**  
**glkymnth**

DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	30.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	30.00	.00	.00	.00	.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	1,360.00	1,025.00	1,025.00	17,600.00	16,575.00	5.8
TOTAL REVENUE	73,413.19	1,025.00	86,834.70	53,390.00	-33,444.70	162.6



09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 17  
glkymnth

DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	510.00	510.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	110.59	.00	-110.59	.0
0500 OTHER PURCHASED SERVICES	.00	556.00	556.00	1,720.00	1,164.00	32.3
0600 SUPPLIES	7,228.26	1,682.96	18,252.38	34,302.00	16,049.62	53.2
0700 PROPERTY	.00	2,441.98	2,441.98	1,000.00	-1,441.98	244.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,820.00	90.00	2,590.00	2,380.00	-210.00	108.8
TOTAL 1000 INSTRUCTION	10,048.26	4,770.94	23,950.95	39,912.00	15,961.05	60.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	400.31	.00	.00	11,178.00	11,178.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	400.31	.00	.00	11,178.00	11,178.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,300.00	2,300.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	2,300.00	2,300.00	.0
TOTAL EXPENDITURES	10,448.57	4,770.94	23,950.95	53,390.00	29,439.05	44.9
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	62,964.62	-3,745.94	62,883.75	.00	-62,883.75	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0
TOTAL RESTRICTED	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0
TOTAL REVENUE FROM STATE SOURCES	142,982.00	.00	143,400.00	286,800.00	143,400.00	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	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0
TOTAL REVENUE	142,982.00	.00	143,400.00	286,800.00	143,400.00	50.0

09/08/2017 11:53  
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2018 Period 2**
**P 19**  
**glkymnth**

<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	286,800.00	286,800.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	286,800.00	286,800.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	286,800.00	286,800.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	142,982.00	.00	143,400.00	.00	-143,400.00	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,319,610.00	1,319,610.00	.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	.00	.00	.00	1,319,610.00	1,319,610.00	.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	.00	.00	.00	1,319,610.00	1,319,610.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	245,900.00	.00	231,509.00	463,017.00	231,508.00	50.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	245,900.00	.00	231,509.00	463,017.00	231,508.00	50.0
TOTAL REVENUE FROM STATE SOURCES	245,900.00	.00	231,509.00	463,017.00	231,508.00	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	245,900.00	.00	231,509.00	1,782,627.00	1,551,118.00	13.0
TOTAL REVENUE	245,900.00	.00	231,509.00	1,782,627.00	1,551,118.00	13.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	698,799.70	698,799.70	.0
0900 OTHER ITEMS	203,593.68	.00	.00	1,083,827.30	1,083,827.30	.0
TOTAL 5200 FUND TRANSFERS	203,593.68	.00	.00	1,782,627.00	1,782,627.00	.0
TOTAL EXPENDITURES	203,593.68	.00	.00	1,782,627.00	1,782,627.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	42,306.32	.00	231,509.00	.00	-231,509.00	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 23  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	35.54	33.23	67.82	.00	-67.82	.0
TOTAL EARNINGS ON INVESTMENTS	35.54	33.23	67.82	.00	-67.82	.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	35.54	33.23	67.82	.00	-67.82	.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						

09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 24  
 glkymnth

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	35.54	33.23	67.82	10,292.53	10,224.71	.7
TOTAL REVENUE	35.54	33.23	67.82	10,292.53	10,224.71	.7



09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 25  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	3,958.50	3,000.00	3,000.00	.00	-3,000.00	.0
0400 PURCHASED PROPERTY SERVICES	94,179.27	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	98,137.77	3,000.00	3,000.00	.00	-3,000.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,292.53	10,292.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,292.53	10,292.53	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	98,137.77	3,000.00	3,000.00	10,292.53	7,292.53	29.2

09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 26  
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-98,102.23	-2,966.77	-2,932.18	.00	2,932.18	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 27  
glkymnth

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

09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 28  
 glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	293,306.68	.00	.00	1,305,494.66	1,305,494.66	.0
TOTAL INTERFUND TRANSFERS	293,306.68	.00	.00	1,305,494.66	1,305,494.66	.0
TOTAL OTHER RECEIPTS	293,306.68	.00	.00	1,305,494.66	1,305,494.66	.0
TOTAL RECEIPTS	293,306.68	.00	.00	1,305,494.66	1,305,494.66	.0
TOTAL REVENUE	293,306.68	.00	.00	1,305,494.66	1,305,494.66	.0

09/08/2017 11:53  
 9375rcoc

**MARION COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2018 Period 2**
**P 29**  
**glkymnth**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	293,306.68	110,406.02	295,834.76	1,305,494.66	1,009,659.90	22.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	293,306.68	110,406.02	295,834.76	1,305,494.66	1,009,659.90	22.7
	TOTAL EXPENDITURES	293,306.68	110,406.02	295,834.76	1,305,494.66	1,009,659.90	22.7
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-110,406.02	-295,834.76	.00	295,834.76	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 30  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	496,606.02	.00	436,150.18	557,736.21	121,586.03	78.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	467.65	140.55	328.60	1,500.00	1,171.40	21.9
TOTAL EARNINGS ON INVESTMENTS	467.65	140.55	328.60	1,500.00	1,171.40	21.9
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	49,649.90	37,032.11	42,081.96	462,500.00	420,418.04	9.1
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	18,224.60	14,287.11	14,287.11	72,500.00	58,212.89	19.7
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	628.80	.00	.00	2,000.00	2,000.00	.0
1637 VENDING	15.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	123.75	3.50	61.25	.00	-61.25	.0
TOTAL FOOD SERVICE	68,642.05	51,322.72	56,430.32	537,000.00	480,569.68	10.5
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	69,109.70	51,463.27	56,758.92	538,500.00	481,741.08	10.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,000.00	.00	.00	25,000.00	25,000.00	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 31  
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,000.00	.00	.00	25,000.00	25,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,000.00	.00	.00	25,000.00	25,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	15,264.29	16,381.97	41,528.78	1,573,330.00	1,531,801.22	2.6
TOTAL RESTRICTED THROUGH THE STATE	15,264.29	16,381.97	41,528.78	1,573,330.00	1,531,801.22	2.6
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	15,264.29	16,381.97	41,528.78	1,573,330.00	1,531,801.22	2.6
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

09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 32  
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	85,373.99	67,845.24	98,287.70	2,136,830.00	2,038,542.30	4.6
TOTAL REVENUE	581,980.01	67,845.24	534,437.88	2,694,566.21	2,160,128.33	19.8



09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 33  
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	41,702.47	40,508.68	55,501.26	827,215.06	771,713.80	6.7
0200 EMPLOYEE BENEFITS	10,409.18	9,150.73	11,306.22	213,352.80	202,046.58	5.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	100.00	.00	.00	6,150.00	6,150.00	.0
0400 PURCHASED PROPERTY SERVICES	8,385.57	5,645.18	7,320.98	70,575.00	63,254.02	10.4
0500 OTHER PURCHASED SERVICES	1,452.34	271.67	1,680.09	20,500.00	18,819.91	8.2
0600 SUPPLIES	122,382.04	106,165.74	111,383.30	1,336,356.62	1,224,973.32	8.3
0700 PROPERTY	.00	4,782.00	4,782.00	82,700.00	77,918.00	5.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,045.00	3,150.00	3,150.00	4,350.00	1,200.00	72.4
0840 CONTINGENCY	.00	.00	.00	133,366.73	133,366.73	.0
TOTAL 3100 FOOD SERVICE OPERATION	187,476.60	169,674.00	195,123.85	2,694,566.21	2,499,442.36	7.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	187,476.60	169,674.00	195,123.85	2,694,566.21	2,499,442.36	7.2
TOTAL FOR FOOD SERVICE FUND (51)	394,503.41	-101,828.76	339,314.03	.00	-339,314.03	.0

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 34  
glkymnth

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

09/08/2017 11:53  
9375rcoc

MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2

P 35  
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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						

09/08/2017 11:53  
 9375rcoc

MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 36  
 glkymnth

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

09/08/2017 11:53  
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MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 37  
 glkymnth

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

09/08/2017 11:53  
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MARION COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2018 Period 2

P 38  
 glkymnth

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

09/08/2017 11:53  
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MARION COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 2  
REPORT OPTIONS

P 39  
glkymnth

Fiscal Year/Period for reports	2018 2
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 \*\*