

11/02/2017 18:48
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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	1,540,867.68	1,540,867.68	4,864,664.00	3,323,796.32	31.7
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	53,435.24	6,042.27	32,179.50	365,000.00	332,820.50	8.8
1115 DELINQUENT PROPERTY TAX	26,069.08	.00	12,401.28	49,500.00	37,098.72	25.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	620,000.00	620,000.00	.0
1117 MOTOR VEHICLE TAX	130,271.91	52,429.96	134,092.76	637,800.00	503,707.24	21.0
1118 UNMINED MINERALS TAX	.00	.00	.00	1,700.00	1,700.00	.0
TOTAL AD VALOREM TAXES	209,776.23	1,599,339.91	1,719,541.22	6,538,664.00	4,819,122.78	26.3
SALES & USE TAXES						
1121 UTILITIES TAX	364,159.95	133,580.31	387,222.74	1,500,000.00	1,112,777.26	25.8
TOTAL SALES & USE TAXES	364,159.95	133,580.31	387,222.74	1,500,000.00	1,112,777.26	25.8
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	2,888.04	18,252.12	19,413.41	20,000.00	586.59	97.1
TOTAL OTHER TAXES	2,888.04	18,252.12	19,413.41	20,000.00	586.59	97.1
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

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	20,830.00	4,100.00	20,100.00	52,485.00	32,385.00	38.3
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	20,830.00	4,100.00	20,100.00	52,485.00	32,385.00	38.3
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	18,597.63	6,222.14	25,879.13	60,000.00	34,120.87	43.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,597.63	6,222.14	25,879.13	60,000.00	34,120.87	43.1
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	16,413.00	.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	.00	5,370.00	11,500.00	6,130.00	46.7
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	7,744.00	.00	-7,744.00	.0
1990 MISCELLANEOUS REVENUE	7,120.85	20,237.44	21,821.91	1,500.00	-20,321.91	*****
1991 TRANSCRIPT FEES	1,427.17	410.00	559.09	500.00	-59.09	111.8
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	28,461.02	20,647.44	35,495.00	18,500.00	-16,995.00	191.9
TOTAL REVENUE FROM LOCAL SOURCES						

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	648,894.93	1,782,141.92	2,207,651.50	8,273,649.00	6,065,997.50	26.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	4,132,622.00	1,003,579.00	4,043,704.00	12,160,487.00	8,116,783.00	33.3
TOTAL STATE PROGRAM	4,132,622.00	1,003,579.00	4,043,704.00	12,160,487.00	8,116,783.00	33.3
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

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	4,132,637.00	1,003,579.00	4,043,704.00	12,180,787.00	8,137,083.00	33.2
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	8,734.40	4,502.05	18,008.20	50,000.00	31,991.80	36.0
TOTAL THROUGH INTERMEDIATE AGENCIES	8,734.40	4,502.05	18,008.20	50,000.00	31,991.80	36.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	48,357.34	44,573.86	59,045.74	417,000.00	357,954.26	14.2
TOTAL FEDERAL REIMBURSEMENT	48,357.34	44,573.86	59,045.74	417,000.00	357,954.26	14.2
TOTAL REVENUE FROM FEDERAL SOURCES	57,091.74	49,075.91	77,053.94	467,000.00	389,946.06	16.5
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

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
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	4,839,911.67	2,834,796.83	6,340,663.94	21,211,236.00	14,870,572.06	29.9
TOTAL REVENUE	11,260,944.10	2,834,796.83	12,775,797.76	27,611,236.00	14,835,438.24	46.3

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	2,135,374.59	956,894.10	2,440,855.19	11,514,244.81	9,073,389.62	21.2
0200 EMPLOYEE BENEFITS	123,389.82	58,056.53	162,003.35	808,848.59	646,845.24	20.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,989.58	1,030.13	4,290.80	83,199.00	78,908.20	5.2
0400 PURCHASED PROPERTY SERVICES	24,721.58	9,816.12	29,417.04	93,465.23	64,048.19	31.5
0500 OTHER PURCHASED SERVICES	155,265.68	-87,039.88	21,226.52	175,872.22	154,645.70	12.1
0600 SUPPLIES	178,968.67	24,212.44	156,747.81	387,621.92	230,874.11	40.4
0700 PROPERTY	21,023.36	1,057.16	9,851.30	32,454.09	22,602.79	30.4
0800 DEBT SERVICE AND MISCELLANEOUS	38,613.59	16,504.16	47,114.22	151,522.07	104,407.85	31.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,686,346.87	980,530.76	2,871,506.23	13,247,227.93	10,375,721.70	21.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	169,833.79	82,676.55	215,914.25	1,012,795.20	796,880.95	21.3
0200 EMPLOYEE BENEFITS	18,703.02	8,353.55	22,453.44	102,800.15	80,346.71	21.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	300.00	397.45	97.45	75.5
0400 PURCHASED PROPERTY SERVICES	252.15	19.59	679.18	800.00	120.82	84.9
0500 OTHER PURCHASED SERVICES	79.92	.00	237.70	150.00	-87.70	158.5
0600 SUPPLIES	.00	.00	395.90	500.00	104.10	79.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	265.00	500.00	235.00	53.0
TOTAL 2100 STUDENT SUPPORT SERVICES	188,868.88	91,049.69	240,245.47	1,117,942.80	877,697.33	21.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	243,554.53	93,213.32	276,604.96	1,112,578.06	835,973.10	24.9
0200 EMPLOYEE BENEFITS	15,655.77	4,790.73	14,993.99	59,845.03	44,851.04	25.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	412.64	.00	28.00	1,500.00	1,472.00	1.9
0400 PURCHASED PROPERTY SERVICES	589.59	71.43	447.06	2,000.00	1,552.94	22.4
0500 OTHER PURCHASED SERVICES	2,843.07	.00	1,176.76	1,500.00	323.24	78.5
0600 SUPPLIES	11,084.17	.00	1,953.09	2,500.00	546.91	78.1
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	274,208.77	98,075.48	295,203.86	1,232,270.34	937,066.48	24.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	50,210.15	16,309.12	66,881.81	187,214.00	120,332.19	35.7
0200 EMPLOYEE BENEFITS	5,345.49	2,240.69	24,846.57	47,760.35	22,913.78	52.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	14,455.06	3,596.54	19,239.73	341,650.00	322,410.27	5.6
0400 PURCHASED PROPERTY SERVICES	370.11	112.58	408.75	1,600.00	1,191.25	25.6
0500 OTHER PURCHASED SERVICES	101,892.10	1,807.53	100,590.06	152,414.00	51,823.94	66.0
0600 SUPPLIES	20,071.37	669.47	6,927.21	47,361.44	40,434.23	14.6
0700 PROPERTY	.00	.00	4,454.92	.00	-4,454.92	.0
0800 DEBT SERVICE AND MISCELLANEOUS	116,072.22	168.00	21,490.21	78,989.87	57,499.66	27.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	308,416.50	24,903.93	244,839.26	856,989.66	612,150.40	28.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	277,077.70	94,352.10	323,124.58	1,132,226.26	809,101.68	28.5
0200 EMPLOYEE BENEFITS	24,003.15	7,998.72	25,847.88	101,604.48	75,756.60	25.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	301,080.85	102,350.82	348,972.46	1,233,830.74	884,858.28	28.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	140,087.26	49,710.40	183,725.57	598,528.24	414,802.67	30.7
0200 EMPLOYEE BENEFITS	17,768.76	5,254.94	20,493.10	65,560.74	45,067.64	31.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	18,370.40	3,987.00	22,474.25	54,875.00	32,400.75	41.0
0400 PURCHASED PROPERTY SERVICES	327.54	99.40	578.77	1,300.76	721.99	44.5
0500 OTHER PURCHASED SERVICES	1,680.99	88.00	1,015.64	84,300.00	83,284.36	1.2
0600 SUPPLIES	1,427.94	448.62	2,368.64	14,500.00	12,131.36	16.3
0700 PROPERTY	949.54	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	75.00	3,000.00	2,925.00	2.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	180,612.43	59,588.36	230,730.97	825,564.74	594,833.77	28.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	161,848.78	47,996.39	185,415.35	608,803.41	423,388.06	30.5
0200 EMPLOYEE BENEFITS	45,974.36	11,971.49	46,436.05	162,024.04	115,587.99	28.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	39,516.37	1,222.73	32,849.26	55,010.23	22,160.97	59.7
0400 PURCHASED PROPERTY SERVICES	131,817.20	68,622.69	227,016.66	499,035.60	272,018.94	45.5
0500 OTHER PURCHASED SERVICES	142,045.18	6,212.33	113,494.57	185,105.34	71,610.77	61.3
0600 SUPPLIES	94,250.87	34,517.32	124,302.25	429,072.96	304,770.71	29.0
0700 PROPERTY	49,923.06	3,113.55	16,146.30	33,347.60	17,201.30	48.4
0800 DEBT SERVICE AND MISCELLANEOUS	311.25	85.00	276.25	1,238.78	962.53	22.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	665,687.07	173,741.50	745,936.69	1,973,637.96	1,227,701.27	37.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	170,325.54	79,813.61	225,311.20	933,208.73	707,897.53	24.1
0200 EMPLOYEE BENEFITS	43,542.41	19,227.06	58,792.99	266,174.43	207,381.44	22.1

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	2,312.19	-68.76	3,904.87	14,385.30	10,480.43	27.1
0400 PURCHASED PROPERTY SERVICES	15,251.54	488.04	5,381.65	25,055.81	19,674.16	21.5
0500 OTHER PURCHASED SERVICES	47,133.94	231.10	49,379.16	52,938.31	3,559.15	93.3
0600 SUPPLIES	84,621.87	21,566.44	52,315.57	362,404.20	310,088.63	14.4
0700 PROPERTY	.00	.00	.00	280,000.00	280,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	850.70	3,828.36	6,392.06	67,549.73	61,157.67	9.5
TOTAL 2700 STUDENT TRANSPORTATION	364,038.19	125,085.85	401,477.50	2,001,716.51	1,600,239.01	20.1
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	6,150.00	5,986.19	24,325.00	18,338.81	24.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,478.02	1,020.96	3,562.04	15,010.91	11,448.87	23.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	.00	146.35	21,000.00	20,853.65	.7
TOTAL 3300 COMMUNITY SERVICES	5,696.02	7,170.96	9,694.58	60,635.91	50,941.33	16.0
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						

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	4,768,968.05	4,768,968.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,768,968.05	4,768,968.05	.0
TOTAL EXPENDITURES	4,974,955.58	1,662,497.35	5,388,607.02	27,611,236.00	22,222,628.98	19.5
TOTAL FOR GENERAL FUND (1)	6,285,988.52	1,172,299.48	7,387,190.74	.00	-7,387,190.74	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	255.78	82.21	331.69	.00	-331.69	.0
TOTAL EARNINGS ON INVESTMENTS	255.78	82.21	331.69	.00	-331.69	.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	27,705.01	10,750.00	103,896.49	103,995.00	98.51	99.9
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	7,137.90	14,963.85	10,000.00	-4,963.85	149.6
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,705.01	17,887.90	118,860.34	113,995.00	-4,865.34	104.3
TOTAL REVENUE FROM LOCAL SOURCES	27,960.79	17,970.11	119,192.03	113,995.00	-5,197.03	104.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	620,191.87	215,316.75	914,199.52	1,215,266.72	301,067.20	75.2
TOTAL RESTRICTED	620,191.87	215,316.75	914,199.52	1,215,266.72	301,067.20	75.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS						

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	620,191.87	215,316.75	914,199.52	1,215,266.72	301,067.20	75.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-142,270.21	68,732.00	272,545.29	1,956,476.00	1,683,930.71	13.9
TOTAL RESTRICTED THROUGH THE STATE	-142,270.21	68,732.00	272,545.29	1,956,476.00	1,683,930.71	13.9
TOTAL REVENUE FROM FEDERAL SOURCES	-142,270.21	68,732.00	272,545.29	1,956,476.00	1,683,930.71	13.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.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	.00	.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	.00	.00	.0
TOTAL RECEIPTS	505,882.45	302,018.86	1,305,936.84	3,285,737.72	1,979,800.88	39.8
TOTAL REVENUE	505,882.45	302,018.86	1,305,936.84	3,285,737.72	1,979,800.88	39.8

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	379,834.90	158,996.28	413,527.26	1,733,117.17	1,319,589.91	23.9
0200 EMPLOYEE BENEFITS	106,616.35	30,640.81	83,849.79	274,699.61	190,849.82	30.5
0300 PURCHASED PROF AND TECH SERV	60,248.16	8,475.30	53,137.54	470,619.87	417,482.33	11.3
0400 PURCHASED PROPERTY SERVICES	509.96	38.92	546.88	1,850.00	1,303.12	29.6
0500 OTHER PURCHASED SERVICES	25,213.23	3,260.84	23,922.65	26,787.00	2,864.35	89.3
0600 SUPPLIES	124,259.29	49,640.89	200,392.71	250,415.40	50,022.69	80.0
0700 PROPERTY	169,269.45	6,064.95	61,921.60	23,917.67	-38,003.93	258.9
0800 DEBT SERVICE AND MISCELLANEOUS	12,201.25	2,177.27	3,491.79	21,906.00	18,414.21	15.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	878,152.59	259,295.26	840,790.22	2,803,312.72	1,962,522.50	30.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,856.13	5,851.66	15,581.64	71,587.32	56,005.68	21.8
0200 EMPLOYEE BENEFITS	7,253.59	2,211.26	6,002.75	26,123.14	20,120.39	23.0
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	2,014.36	466.82	973.63	8,899.09	7,925.46	10.9
0600 SUPPLIES	548.40	50.00	171.77	4,962.45	4,790.68	3.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,420.86	.00	.00	2,300.00	2,300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,093.34	8,579.74	22,729.79	116,272.00	93,542.21	19.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	4,742.18	3,126.63	9,192.54	8,222.19	-970.35	111.8
0200 EMPLOYEE BENEFITS	803.59	211.61	652.65	501.00	-151.65	130.3
0300 PURCHASED PROF AND TECH SERV	15,791.30	609.00	4,553.00	7,792.47	3,239.47	58.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,420.78	2,560.73	6,179.19	3,852.34	-2,326.85	160.4
0600 SUPPLIES	2,474.97	624.06	12,283.44	850.00	-11,433.44	*****
0700 PROPERTY	22,363.44	6,653.85	49,244.65	.00	-49,244.65	.0
0800 DEBT SERVICE AND MISCELLANEOUS	712.06	410.00	845.00	644.00	-201.00	131.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,308.32	14,195.88	82,950.47	21,862.00	-61,088.47	379.4
2400 SCHOOL ADMIN SUPPORT						

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	60,183.89	14,826.42	58,365.36	204,093.82	145,728.46	28.6
0200 EMPLOYEE BENEFITS	5,207.66	1,440.00	5,850.88	8,405.00	2,554.12	69.6
0300 PURCHASED PROF AND TECH SERV	220.00	180.00	400.00	6,046.84	5,646.84	6.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	800.00	.0
0500 OTHER PURCHASED SERVICES	965.65	57.60	1,134.05	2,725.00	1,590.95	41.6
0600 SUPPLIES	7,831.32	3,876.66	9,333.57	17,169.04	7,835.47	54.4

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
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	1,724.81	2,918.14	8,580.62	15,335.30	6,754.68	56.0
	TOTAL 3300 COMMUNITY SERVICES	76,133.33	23,298.82	83,664.48	255,075.00	171,410.52	32.8
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	1,125,400.58	305,369.70	1,030,134.96	3,285,737.72	2,255,602.76	31.4
	TOTAL FOR SPECIAL REVENUE (2)	-619,518.13	-3,350.84	275,801.88	.00	-275,801.88	.0

11/02/2017 18:48
9375rcoc

**MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4**

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	.00	-85,809.70	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	688.23	1,474.91	3,309.61	.00	-3,309.61	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	729.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	4,559.00	2,040.88	7,151.88	.00	-7,151.88	.0
1750 DONATIONS (ACTIVITY FND)	550.00	413.75	413.75	.00	-413.75	.0
1790 OTHER STUDENT ACTIVITY INCOME	122.50	90.00	265.00	.00	-265.00	.0
TOTAL STUDENT ACTIVITIES	6,648.73	4,019.54	11,140.24	.00	-11,140.24	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	110.00	1,210.00	.00	-1,210.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	110.00	1,210.00	.00	-1,210.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,254.29	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	16.86	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	85.00	45.00	110.00	.00	-110.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,356.15	45.00	110.00	.00	-110.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,004.88	4,174.54	12,460.24	.00	-12,460.24	.0
REVENUE FROM STATE SOURCES						

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	120.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	120.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	120.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	10,130.38	10,130.38	.00	-10,130.38	.0
TOTAL INTERFUND TRANSFERS	.00	10,130.38	10,130.38	.00	-10,130.38	.0
TOTAL OTHER RECEIPTS	.00	10,130.38	10,130.38	.00	-10,130.38	.0
TOTAL RECEIPTS	8,124.88	14,304.92	22,590.62	.00	-22,590.62	.0
TOTAL REVENUE	80,178.07	14,304.92	108,400.32	.00	-108,400.32	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	80.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	3.33	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	110.59	.00	-110.59	.0
0500 OTHER PURCHASED SERVICES	1,092.97	.00	556.00	.00	-556.00	.0
0600 SUPPLIES	19,701.74	4,031.54	27,027.38	.00	-27,027.38	.0
0700 PROPERTY	7,033.50	.00	3,313.98	.00	-3,313.98	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,830.00	42.76	3,802.76	.00	-3,802.76	.0
0900 OTHER ITEMS	.00	9,153.26	9,153.26	.00	-9,153.26	.0
TOTAL 1000 INSTRUCTION	30,741.54	13,227.56	43,963.97	.00	-43,963.97	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	400.00	400.00	.00	-400.00	.0
0600 SUPPLIES	400.31	660.19	1,533.07	.00	-1,533.07	.0
0700 PROPERTY	.00	.00	1,372.14	.00	-1,372.14	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	175.44	175.44	.00	-175.44	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	400.31	1,235.63	3,480.65	.00	-3,480.65	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	801.68	801.68	.00	-801.68	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	801.68	801.68	.00	-801.68	.0
TOTAL EXPENDITURES	31,141.85	15,264.87	48,246.30	.00	-48,246.30	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	49,036.22	-959.95	60,154.02	.00	-60,154.02	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	286,800.00	286,800.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	286,800.00	286,800.00	.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

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	1,352,326.00	1,352,326.00	1,319,610.00	-32,716.00	102.5
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	1,352,326.00	1,352,326.00	1,319,610.00	-32,716.00	102.5
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	1,352,326.00	1,352,326.00	1,319,610.00	-32,716.00	102.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	246,284.00	.00	231,509.00	463,017.00	231,508.00	50.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	246,284.00	.00	231,509.00	463,017.00	231,508.00	50.0
TOTAL REVENUE FROM STATE SOURCES	246,284.00	.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	246,284.00	1,352,326.00	1,583,835.00	1,782,627.00	198,792.00	88.9
TOTAL REVENUE	246,284.00	1,352,326.00	1,583,835.00	1,782,627.00	198,792.00	88.9

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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)	42,690.32	1,352,326.00	1,583,835.00	.00	-1,583,835.00	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	104.90	22.20	123.25	.00	-123.25	.0
TOTAL EARNINGS ON INVESTMENTS	104.90	22.20	123.25	.00	-123.25	.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	104.90	22.20	123.25	.00	-123.25	.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	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						

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
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	104.90	22.20	123.25	10,292.53	10,169.28	1.2
TOTAL REVENUE	104.90	22.20	123.25	10,292.53	10,169.28	1.2

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	5,482.12	1,882.59	4,882.59	.00	-4,882.59	.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	3,778.92	.00	.00	.00	.00	.0
0700 PROPERTY	.00	21,774.68	21,774.68	.00	-21,774.68	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	103,440.31	23,657.27	26,657.27	.00	-26,657.27	.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	103,440.31	23,657.27	26,657.27	10,292.53	-16,364.74	259.0

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 4

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)	-103,335.41	-23,635.07	-26,534.02	.00	26,534.02	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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						

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 4

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

11/02/2017 18:48
 9375rcoc

 MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 4

 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	384,429.11	8,467.72	371,423.58	1,305,494.66	934,071.08	28.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		384,429.11	8,467.72	371,423.58	1,305,494.66	934,071.08	28.5
TOTAL EXPENDITURES		384,429.11	8,467.72	371,423.58	1,305,494.66	934,071.08	28.5
TOTAL FOR DEBT SERVICE FUND (400)		-91,122.43	-8,467.72	-371,423.58	.00	371,423.58	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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 INCOME	825.40	125.32	574.07	1,500.00	925.93	38.3
TOTAL EARNINGS ON INVESTMENTS	825.40	125.32	574.07	1,500.00	925.93	38.3
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	113,887.75	28,066.22	100,113.85	462,500.00	362,386.15	21.7
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	46,057.07	12,322.45	41,090.86	72,500.00	31,409.14	56.7
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	7,641.80	5,148.00	8,349.00	2,000.00	-6,349.00	417.5
1637 VENDING	15.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	123.75	.00	61.25	.00	-61.25	.0
TOTAL FOOD SERVICE	167,725.37	45,536.67	149,614.96	537,000.00	387,385.04	27.9
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	168,550.77	45,661.99	150,189.03	538,500.00	388,310.97	27.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,000.00	.00	.00	25,000.00	25,000.00	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	419,513.75	204,536.79	374,830.56	1,573,330.00	1,198,499.44	23.8
TOTAL RESTRICTED THROUGH THE STATE	419,513.75	204,536.79	374,830.56	1,573,330.00	1,198,499.44	23.8
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	419,513.75	204,536.79	374,830.56	1,573,330.00	1,198,499.44	23.8
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

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
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	589,064.52	250,198.78	525,019.59	2,136,830.00	1,611,810.41	24.6
TOTAL REVENUE	1,085,670.54	250,198.78	961,169.77	2,694,566.21	1,733,396.44	35.7

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	173,515.64	71,279.14	194,363.94	827,215.06	632,851.12	23.5
0200 EMPLOYEE BENEFITS	42,429.10	16,637.10	43,975.34	213,352.80	169,377.46	20.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	480.00	36.00	248.00	6,150.00	5,902.00	4.0
0400 PURCHASED PROPERTY SERVICES	10,052.51	4,608.68	31,454.12	70,575.00	39,120.88	44.6
0500 OTHER PURCHASED SERVICES	3,845.51	1,508.77	4,201.80	20,500.00	16,298.20	20.5
0600 SUPPLIES	381,615.62	144,488.60	396,173.42	1,336,356.62	940,183.20	29.7
0700 PROPERTY	5,588.77	552.25	5,334.25	82,700.00	77,365.75	6.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,011.00	.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	620,538.15	239,110.54	678,900.87	2,694,566.21	2,015,665.34	25.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	620,538.15	239,110.54	678,900.87	2,694,566.21	2,015,665.34	25.2
TOTAL FOR FOOD SERVICE FUND (51)	465,132.39	11,088.24	282,268.90	.00	-282,268.90	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	-4,940,357.92	.00	4,940,357.92	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-8,458.72	.00	8,458.72	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-4,948,816.64	.00	4,948,816.64	.0
TOTAL OTHER RECEIPTS	.00	.00	-4,948,816.64	.00	4,948,816.64	.0
TOTAL RECEIPTS	.00	.00	-4,948,816.64	.00	4,948,816.64	.0
TOTAL REVENUE	.00	.00	-4,948,816.64	.00	4,948,816.64	.0

11/02/2017 18:48
9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4

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	119.95	.00	-119.95	.0
TOTAL 1000 INSTRUCTION	.00	.00	119.95	.00	-119.95	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	27.92	.00	-27.92	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	27.92	.00	-27.92	.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						

11/02/2017 18:48
 9375rcoc

MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
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	147.87	.00	-147.87	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-4,948,964.51	.00	4,948,964.51	.0

11/02/2017 18:48
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 MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 4

 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

11/02/2017 18:48
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MARION COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 4

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

11/02/2017 18:48
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MARION COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 4
REPORT OPTIONS

P 39
glkymnth

Fiscal Year/Period for reports	2018 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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