

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	5,832,356.85	.00	6,491,474.30	6,100,000.00	-391,474.30	106.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	4,947,884.72	52,438.43	6,921,420.37	5,000,000.00	-1,921,420.37	138.4
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	1,994,884.55	.00	2,251,975.98	1,750,000.00	-501,975.98	128.7
1115 DELINQUENT PROPERTY TAX	84,610.83	563.89	32,547.06	55,000.00	22,452.94	59.2
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	794,327.71	86,657.90	749,814.72	750,000.00	185.28	100.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,821,707.81	139,660.22	9,955,758.13	7,555,000.00	-2,400,758.13	131.8
SALES & USE TAXES						
1121 UTILITIES TAX	1,426,830.87	158,759.31	1,637,402.06	1,700,000.00	62,597.94	96.3
TOTAL SALES & USE TAXES	1,426,830.87	158,759.31	1,637,402.06	1,700,000.00	62,597.94	96.3
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	23,925.68	9,819.00	57,452.16	10,000.00	-47,452.16	574.5
TOTAL OTHER TAXES	23,925.68	9,819.00	57,452.16	10,000.00	-47,452.16	574.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	134,272.14	.00	184,295.05	130,000.00	-54,295.05	141.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	134,272.14	.00	184,295.05	130,000.00	-54,295.05	141.8

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TUITION						
1310 TUITION FROM INDIVIDUALS	.00	4,000.00	43,600.00	.00	-43,600.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	4,000.00	43,600.00	.00	-43,600.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	5,274.46	2,474.59	2,474.59	15,000.00	12,525.41	16.5
TOTAL TRANSPORTATION	5,274.46	2,474.59	2,474.59	15,000.00	12,525.41	16.5
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28,318.98	6,217.42	41,987.49	40,000.00	-1,987.49	105.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,318.98	6,217.42	41,987.49	40,000.00	-1,987.49	105.0
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						
1911 BUILDING RENTAL	.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	4,070.00	.00	1,175.00	3,000.00	1,825.00	39.2
1920 CONTRIBUTIONS/DONATIONS	-2,325.00	.00	.00	11,500.00	11,500.00	.0
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	-8,951.85	.00	8,951.85	.0
1990 MISCELLANEOUS REVENUE	9,762.70	330.00	8,968.15	5,000.00	-3,968.15	179.4
1991 TRANSCRIPT FEES	45.00	.00	85.00	500.00	415.00	17.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,552.70	330.00	1,276.30	22,000.00	20,723.70	5.8
TOTAL REVENUE FROM LOCAL SOURCES						

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	9,451,882.64	321,260.54	11,924,245.78	9,472,000.00	-2,452,245.78	125.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,235,172.00	959,124.00	10,655,346.00	11,774,112.00	1,118,766.00	90.5
TOTAL STATE PROGRAM	10,235,172.00	959,124.00	10,655,346.00	11,774,112.00	1,118,766.00	90.5
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	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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

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TOTAL REVENUE FROM STATE SOURCES	10,235,172.00	959,124.00	10,655,346.00	11,794,412.00	1,139,066.00	90.3
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	56,444.53	5,267.45	57,564.62	50,000.00	-7,564.62	115.1
TOTAL THROUGH INTERMEDIATE AGENCIES	56,444.53	5,267.45	57,564.62	50,000.00	-7,564.62	115.1
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	79,155.26	15,580.97	96,817.70	70,000.00	-26,817.70	138.3
TOTAL FEDERAL REIMBURSEMENT	79,155.26	15,580.97	96,817.70	70,000.00	-26,817.70	138.3
TOTAL REVENUE FROM FEDERAL SOURCES	135,599.79	20,848.42	154,382.32	120,000.00	-34,382.32	128.7
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	91,062.53	.00	-91,062.53	.0
TOTAL INTERFUND TRANSFERS	.00	.00	91,062.53	.00	-91,062.53	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	5,000.00	.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	.00	.00	7,892.20	3,000.00	-4,892.20	263.1

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5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	7,892.20	3,000.00	-4,892.20	263.1
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,000.00	.00	98,954.73	3,000.00	-95,954.73*****	
TOTAL RECEIPTS	19,827,654.43	1,301,232.96	22,832,928.83	21,389,412.00	-1,443,516.83	106.8
TOTAL REVENUE	25,660,011.28	1,301,232.96	29,324,403.13	27,489,412.00	-1,834,991.13	106.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	8,411,597.55	948,923.93	9,345,761.41	12,334,243.54	2,988,482.13	75.8
0200 EMPLOYEE BENEFITS	611,248.67	59,970.63	651,348.28	1,088,863.88	437,515.60	59.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	41,618.86	200.00	44,736.40	87,906.75	43,170.35	50.9
0400 PURCHASED PROPERTY SERVICES	23,089.63	3,053.66	26,592.95	89,824.89	63,231.94	29.6
0500 OTHER PURCHASED SERVICES	27,794.43	1,549.30	30,191.95	181,137.39	150,945.44	16.7
0600 SUPPLIES	371,863.36	30,605.24	311,421.00	460,759.57	149,338.57	67.6
0700 PROPERTY	74,277.65	.00	40,105.49	53,454.09	13,348.60	75.0
0800 DEBT SERVICE AND MISCELLANEOUS	57,188.89	13,980.85	100,606.54	180,675.24	80,068.70	55.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,618,679.04	1,058,283.61	10,550,764.02	14,476,865.35	3,926,101.33	72.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	627,299.33	59,094.78	570,882.67	833,534.79	262,652.12	68.5
0200 EMPLOYEE BENEFITS	32,742.71	3,070.18	31,010.09	42,602.16	11,592.07	72.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	51,640.65	5,999.58	54,694.22	397.45	-54,296.77*****	
0400 PURCHASED PROPERTY SERVICES	93.11	30.91	123.58	500.00	376.42	24.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	959.97	98.70	98.70	500.00	401.30	19.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	289.00	500.00	211.00	57.8
TOTAL 2100 STUDENT SUPPORT SERVICES	712,735.77	68,294.15	657,098.26	878,534.40	221,436.14	74.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	780,682.07	93,338.12	918,362.73	1,167,435.47	249,072.74	78.7
0200 EMPLOYEE BENEFITS	46,590.57	5,136.74	54,241.85	69,677.02	15,435.17	77.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,266.95	2,887.74	10,853.34	19,965.93	9,112.59	54.4
0400 PURCHASED PROPERTY SERVICES	181.48	47.06	204.92	2,000.00	1,795.08	10.3
0500 OTHER PURCHASED SERVICES	9,077.42	.00	1,922.54	8,115.00	6,192.46	23.7
0600 SUPPLIES	1,052.74	.00	1,103.94	3,303.00	2,199.06	33.4
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	843,851.23	101,409.66	986,689.32	1,312,843.67	326,154.35	75.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	323,680.70	36,202.00	391,755.38	363,236.20	-28,519.18	107.9
0200 EMPLOYEE BENEFITS	46,328.58	7,250.90	61,011.65	95,426.11	34,414.46	63.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	362,176.41	5,702.63	407,102.41	462,850.00	55,747.59	88.0
0400 PURCHASED PROPERTY SERVICES	413.71	17.70	84.28	1,600.00	1,515.72	5.3
0500 OTHER PURCHASED SERVICES	24,114.86	1,450.67	24,391.66	166,792.00	142,400.34	14.6
0600 SUPPLIES	44,337.05	3,926.42	16,312.32	44,361.44	28,049.12	36.8
0700 PROPERTY	1,971.20	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-47,211.58	.00	2,717.25	78,989.87	76,272.62	3.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	755,810.93	54,550.32	903,374.95	1,213,255.62	309,880.67	74.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	929,256.95	101,289.32	1,049,894.90	1,216,480.00	166,585.10	86.3
0200 EMPLOYEE BENEFITS	86,576.85	10,860.82	110,559.12	139,340.10	28,780.98	79.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,015,833.80	112,150.14	1,160,454.02	1,355,820.10	195,366.08	85.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	442,288.07	46,556.32	500,378.28	559,241.00	58,862.72	89.5
0200 EMPLOYEE BENEFITS	55,708.56	6,180.64	68,124.53	95,232.14	27,107.61	71.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	40,190.54	.00	43,643.68	83,875.00	40,231.32	52.0
0400 PURCHASED PROPERTY SERVICES	941.87	146.46	661.80	1,170.00	508.20	56.6
0500 OTHER PURCHASED SERVICES	1,387.80	268.24	1,040.76	185,042.00	184,001.24	.6
0600 SUPPLIES	3,186.99	182.99	10,252.36	13,500.00	3,247.64	75.9
0700 PROPERTY	1,251.52	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,746.93	3,000.00	253.07	91.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	544,955.35	53,334.65	626,848.34	944,560.14	317,711.80	66.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	541,385.47	60,845.47	673,362.07	756,172.08	82,810.01	89.1
0200 EMPLOYEE BENEFITS	160,026.46	19,573.97	217,973.52	263,190.49	45,216.97	82.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	473.40	3,190.00	15,192.80	55,010.23	39,817.43	27.6
0400 PURCHASED PROPERTY SERVICES	269,760.97	50,493.81	410,051.19	905,254.38	495,203.19	45.3
0500 OTHER PURCHASED SERVICES	27,013.83	73.29	35,174.70	200,755.34	165,580.64	17.5
0600 SUPPLIES	242,964.43	45,231.62	464,196.44	512,572.17	48,375.73	90.6
0700 PROPERTY	30,473.90	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,113.48	189.86	1,297.94	1,238.78	-59.16	104.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,273,211.94	179,598.02	1,817,248.66	2,727,541.07	910,292.41	66.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	692,921.19	83,467.96	824,313.30	1,009,510.59	185,197.29	81.7
0200 EMPLOYEE BENEFITS	203,005.39	28,583.09	260,865.40	369,664.68	108,799.28	70.6

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,333.00	85.00	6,200.00	14,385.30	8,185.30	43.1
0400 PURCHASED PROPERTY SERVICES	5,764.92	1,306.82	20,734.90	69,288.81	48,553.91	29.9
0500 OTHER PURCHASED SERVICES	2,139.82	39.99	1,178.00	63,894.89	62,716.89	1.8
0600 SUPPLIES	100,012.18	2,002.79	262,043.16	433,236.91	171,193.75	60.5
0700 PROPERTY	1,135.92	.00	746.14	310,000.00	309,253.86	.2
0800 DEBT SERVICE AND MISCELLANEOUS	17,937.91	3,856.12	41,182.43	39,169.73	-2,012.70	105.1
TOTAL 2700 STUDENT TRANSPORTATION	1,032,250.33	119,341.77	1,417,263.33	2,309,150.91	891,887.58	61.4
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	125.03	.00	-125.03	.0
0200 EMPLOYEE BENEFITS	.00	.00	42.98	.00	-42.98	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	24,325.00	24,325.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	36.08	.00	-36.08	.0
0600 SUPPLIES	11,358.75	1,191.68	20,592.72	20,058.00	-534.72	102.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,683.34	.00	346.62	21,000.00	20,653.38	1.7
TOTAL 3300 COMMUNITY SERVICES	13,042.09	1,191.68	21,143.43	65,683.00	44,539.57	32.2
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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	.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	33,712.69	2,940.33	33,427.73	.00	-33,427.73	.0
TOTAL 5100 DEBT SERVICE	33,712.69	2,940.33	33,427.73	.00	-33,427.73	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	60,228.00	.00	62,256.00	265,183.00	202,927.00	23.5
TOTAL 5200 FUND TRANSFERS	60,228.00	.00	62,256.00	265,183.00	202,927.00	23.5
5300 CONTINGENCY						
0840 CONTINGENCY	606.00	.00	.00	1,929,974.74	1,929,974.74	.0
TOTAL 5300 CONTINGENCY	606.00	.00	.00	1,929,974.74	1,929,974.74	.0
TOTAL EXPENDITURES	15,904,917.17	1,751,094.33	18,236,568.06	27,489,412.00	9,252,843.94	66.3
TOTAL FOR GENERAL FUND (1)	9,755,094.11	-449,861.37	11,087,835.07	.00	-11,087,835.07	.0

MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0674 AWARDS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	572.89	11.90	302.87	.00	-302.87	.0
TOTAL EARNINGS ON INVESTMENTS	572.89	11.90	302.87	.00	-302.87	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	20.00	.00	500.00	.00	-500.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	20.00	.00	500.00	.00	-500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	63,862.35	.00	104,913.00	62,148.00	-42,765.00	168.8
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	34,843.93	1,034.00	84,714.17	7,000.00	-77,714.17*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,706.28	1,034.00	189,627.17	69,148.00	-120,479.17	274.2
TOTAL REVENUE FROM LOCAL SOURCES	99,299.17	1,045.90	190,430.04	69,148.00	-121,282.04	275.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	663,047.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	663,047.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,454,364.65	372,334.99	1,608,203.67	1,462,771.96	-145,431.71	109.9
TOTAL RESTRICTED	1,454,364.65	372,334.99	1,608,203.67	1,462,771.96	-145,431.71	109.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,117,411.65	372,334.99	1,608,203.67	1,462,771.96	-145,431.71	109.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,412,319.49	264,848.00	3,017,722.18	13,639,166.47	10,621,444.29	22.1
TOTAL RESTRICTED THROUGH THE STATE	2,412,319.49	264,848.00	3,017,722.18	13,639,166.47	10,621,444.29	22.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,412,319.49	264,848.00	3,017,722.18	13,639,166.47	10,621,444.29	22.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	60,228.00	.00	62,256.00	108,562.84	46,306.84	57.4
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	60,228.00	.00	62,256.00	108,562.84	46,306.84	57.4
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	60,228.00	.00	62,256.00	108,562.84	46,306.84	57.4
TOTAL RECEIPTS	4,689,258.31	638,228.89	4,878,611.89	15,279,649.27	10,401,037.38	31.9
TOTAL REVENUE	4,689,258.31	638,228.89	4,878,611.89	15,279,649.27	10,401,037.38	31.9

MARION COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,969,346.99	221,580.09	2,158,053.02	4,168,454.67	2,010,401.65	51.8
0200 EMPLOYEE BENEFITS	376,418.16	36,226.67	457,899.02	927,731.35	469,832.33	49.4
0300 PURCHASED PROF AND TECH SERV	212,690.79	63,823.24	158,449.64	537,875.50	379,425.86	29.5
0400 PURCHASED PROPERTY SERVICES	578.12	331,734.98	336,167.66	4,000,450.00	3,664,282.34	8.4
0500 OTHER PURCHASED SERVICES	29,753.67	23,924.47	63,991.59	89,804.50	25,812.91	71.3
0600 SUPPLIES	1,097,398.47	323,026.12	958,040.15	4,076,142.20	3,118,102.05	23.5
0700 PROPERTY	128,718.05	99.99	83,715.47	198,736.94	115,021.47	42.1
0800 DEBT SERVICE AND MISCELLANEOUS	22,947.84	4,130.27	17,349.88	117,338.68	99,988.80	14.8
0900 OTHER ITEMS	.00	.00	.00	311,755.00	311,755.00	.0
TOTAL 1000 INSTRUCTION	3,837,852.09	1,004,545.83	4,233,666.43	14,428,288.84	10,194,622.41	29.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	69,783.72	8,755.86	81,158.61	123,880.57	42,721.96	65.5
0200 EMPLOYEE BENEFITS	25,058.75	2,038.24	27,541.94	32,253.77	4,711.83	85.4
0300 PURCHASED PROF AND TECH SERV	700.00	.00	250.00	5,750.00	5,500.00	4.4
0400 PURCHASED PROPERTY SERVICES	780.00	195.00	780.00	780.00	.00	100.0
0500 OTHER PURCHASED SERVICES	1,360.95	4,240.95	13,738.72	16,930.00	3,191.28	81.2
0600 SUPPLIES	11,421.87	6,272.74	55,418.23	40,761.66	-14,656.57	136.0
0700 PROPERTY	3,573.00	.00	13,187.71	8,000.00	-5,187.71	164.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	92.70	7,238.70	11,255.00	4,016.30	64.3
TOTAL 2100 STUDENT SUPPORT SERVICES	112,678.29	21,595.49	199,313.91	239,611.00	40,297.09	83.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	92,470.58	4,724.60	45,768.98	15,221.86	-30,547.12	300.7
0200 EMPLOYEE BENEFITS	4,585.55	213.05	2,189.73	1,266.14	-923.59	173.0
0300 PURCHASED PROF AND TECH SERV	648.00	.00	30.00	.00	-30.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	66.00	3,890.25	.00	-3,890.25	.0
0600 SUPPLIES	45,708.51	-38.02	40,482.36	.00	-40,482.36	.0
0700 PROPERTY	101,489.24	7,798.17	11,053.88	108,562.84	97,508.96	10.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	681.92	.00	-681.92	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	244,901.88	12,763.80	104,097.12	125,050.84	20,953.72	83.2
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	10,724.32	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	474.85	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,199.17	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	54,003.90	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	2,377.56	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	56,381.46	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	17,522.66	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	770.56	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,293.22	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	2,667.13	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	116.59	.00	.00	.00	.00	.0
0600 SUPPLIES	145,296.82	.00	7,235.00	74,856.00	67,621.00	9.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	148,080.54	.00	7,235.00	74,856.00	67,621.00	9.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,667.12	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	116.58	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,742.56	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,526.26	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
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	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	173,388.61	19,465.61	207,377.29	231,531.26	24,153.97	89.6
0200 EMPLOYEE BENEFITS	8,556.87	1,336.01	13,633.95	16,049.11	2,415.16	85.0
0300 PURCHASED PROF AND TECH SERV	9,796.92	1,639.30	7,930.75	7,883.00	-47.75	100.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,980.50	261.33	2,275.77	3,111.60	835.83	73.1
0600 SUPPLIES	71,280.29	4,727.89	28,482.70	32,952.70	4,470.00	86.4
0700 PROPERTY	1,959.38	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,195.24	3,965.01	6,587.97	9,267.29	2,679.32	71.1
TOTAL 3300 COMMUNITY SERVICES	270,157.81	31,395.15	266,288.43	300,794.96	34,506.53	88.5
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	4,593.72	1,257.18	15,709.35	18,874.13	3,164.78	83.2
0200 EMPLOYEE BENEFITS	2,158.49	218.44	6,596.01	8,162.44	1,566.43	80.8
0600 SUPPLIES	1,618.86	.00	.00	-16.94	-16.94	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	8,371.07	1,475.62	22,305.36	27,019.63	4,714.27	82.6
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	92,963.00	84,028.00	84,028.00	84,028.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	92,963.00	84,028.00	84,028.00	84,028.00	.00	100.0
TOTAL EXPENDITURES	4,805,404.79	1,155,803.89	4,916,934.25	15,279,649.27	10,362,715.02	32.2
TOTAL FOR SPECIAL REVENUE (2)	-116,146.48	-517,575.00	-38,322.36	.00	38,322.36	.0

MARION COUNTY BOARD OF EDUCATION

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	185,835.55	.00	144,300.54	.00	-144,300.54	.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	11,533.60	446.40	24,683.40	.00	-24,683.40	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	870.00	.00	-870.00	.0
1740 STUDENT FEES	4,665.00	410.00	10,942.55	.00	-10,942.55	.0
1750 DONATIONS (ACTIVITY FND)	2,215.69	.00	3,537.46	.00	-3,537.46	.0
1790 OTHER STUDENT ACTIVITY INCOME	7,925.19	.00	8,751.00	.00	-8,751.00	.0
TOTAL STUDENT ACTIVITIES	26,339.48	856.40	48,784.41	.00	-48,784.41	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	360.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	360.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,282.00	.00	21,608.00	.00	-21,608.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	15.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	75.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,372.00	.00	21,618.00	.00	-21,618.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,071.48	856.40	70,402.41	.00	-70,402.41	.0
REVENUE FROM STATE SOURCES						

MARION COUNTY BOARD OF EDUCATION

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	135.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	135.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	135.00	.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	37,206.48	856.40	70,402.41	.00	-70,402.41	.0
TOTAL REVENUE	223,042.03	856.40	214,702.95	.00	-214,702.95	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	90.00	.00	-90.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	887.00	392.50	3,067.50	.00	-3,067.50	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	148.84	144.06	176.16	.00	-176.16	.0
0600 SUPPLIES	60,616.44	5,381.25	38,420.42	.00	-38,420.42	.0
0700 PROPERTY	2,933.00	.00	17,835.49	.00	-17,835.49	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,452.84	1,183.54	16,353.36	.00	-16,353.36	.0
TOTAL 1000 INSTRUCTION	74,038.12	7,101.35	75,942.93	.00	-75,942.93	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	628.09	.00	360.00	.00	-360.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	628.09	.00	360.00	.00	-360.00	.0
TOTAL EXPENDITURES	74,666.21	7,101.35	76,302.93	.00	-76,302.93	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	148,375.82	-6,244.95	138,400.02	.00	-138,400.02	.0

MARION COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	179,187.93	.00	-179,187.93	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	179,187.93	.00	-179,187.93	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	.00	.00	179,187.93	.00	-179,187.93	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	1,215,904.00	286,796.00	-929,108.00	424.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	286,796.00	148,230.00	296,461.00	285,876.00	-10,585.00	103.7
TOTAL RESTRICTED	286,796.00	148,230.00	296,461.00	285,876.00	-10,585.00	103.7
TOTAL REVENUE FROM STATE SOURCES	286,796.00	148,230.00	296,461.00	285,876.00	-10,585.00	103.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	286,796.00	148,230.00	296,461.00	285,876.00	-10,585.00	103.7
TOTAL REVENUE	286,796.00	148,230.00	1,512,365.00	572,672.00	-939,693.00	264.1

MARION COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	572,672.00	572,672.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	572,672.00	572,672.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	572,672.00	572,672.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		286,796.00	148,230.00	1,512,365.00	.00	-1,512,365.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	5,111,894.04	1,090,860.90	-4,021,033.14	468.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,573,166.00	.00	.00	1,558,486.00	1,558,486.00	.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	1,573,166.00	.00	.00	1,558,486.00	1,558,486.00	.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	1,573,166.00	.00	.00	1,558,486.00	1,558,486.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	534,282.00	.00	525,526.00	1,068,562.00	543,036.00	49.2

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	534,282.00	.00	525,526.00	1,068,562.00	543,036.00	49.2
TOTAL REVENUE FROM STATE SOURCES	534,282.00	.00	525,526.00	1,068,562.00	543,036.00	49.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,107,448.00	.00	525,526.00	2,627,048.00	2,101,522.00	20.0
TOTAL REVENUE	2,107,448.00	.00	5,637,420.04	3,717,908.90	-1,919,511.14	151.6

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,550,340.81	2,550,340.81	.0
0900	OTHER ITEMS	271,063.47	.00	3,272,354.00	1,167,568.09	-2,104,785.91	280.3
TOTAL 5200 FUND TRANSFERS		271,063.47	.00	3,272,354.00	3,717,908.90	445,554.90	88.0
TOTAL EXPENDITURES		271,063.47	.00	3,272,354.00	3,717,908.90	445,554.90	88.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,836,384.53	.00	2,365,066.04	.00	-2,365,066.04	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	3,658.94	203.42	2,141.84	.00	-2,141.84	.0
TOTAL EARNINGS ON INVESTMENTS	3,658.94	203.42	2,141.84	.00	-2,141.84	.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	3,658.94	203.42	2,141.84	.00	-2,141.84	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	14,193,841.58	.00	-14,193,841.58	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	14,193,841.58	.00	-14,193,841.58	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	3,272,354.00	.00	-3,272,354.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,272,354.00	.00	-3,272,354.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	17,466,195.58	.00	-17,466,195.58	.0
TOTAL RECEIPTS	3,658.94	203.42	17,468,337.42	.00	-17,468,337.42	.0
TOTAL REVENUE	3,658.94	203.42	17,468,337.42	.00	-17,468,337.42	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	234,885.97	174,650.09	992,649.84	.00	-992,649.84	.0
0400	PURCHASED PROPERTY SERVICES	925,660.73	1,185,206.65	2,592,110.86	.00	-2,592,110.86	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	27,770.70	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.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		1,188,317.40	1,359,856.74	3,584,760.70	.00	-3,584,760.70	.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
5300 CONTINGENCY							

MARION COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,188,317.40	1,359,856.74	3,584,760.70	.00	-3,584,760.70	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-1,184,658.46	-1,359,653.32	13,883,576.72	.00	-13,883,576.72	.0

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

MARION COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	364,026.47	84,028.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL INTERFUND TRANSFERS	364,026.47	84,028.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL OTHER RECEIPTS	364,026.47	84,028.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL RECEIPTS	364,026.47	84,028.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL REVENUE	364,026.47	84,028.00	84,028.00	1,391,366.85	1,307,338.85	6.0

MARION COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,382,732.87	915,007.43	1,391,366.85	1,391,366.85	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,382,732.87	915,007.43	1,391,366.85	1,391,366.85	.00	100.0
TOTAL EXPENDITURES		1,382,732.87	915,007.43	1,391,366.85	1,391,366.85	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		-1,018,706.40	-830,979.43	-1,307,338.85	.00	1,307,338.85	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	867,965.13	.00	1,581,224.62	916,419.04	-664,805.58	172.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,071.66	333.72	8,492.48	1,200.00	-7,292.48	707.7
TOTAL EARNINGS ON INVESTMENTS	7,071.66	333.72	8,492.48	1,200.00	-7,292.48	707.7
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	821.39	937.98	14,537.63	325,000.00	310,462.37	4.5
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	26,199.35	9,708.31	76,830.09	131,500.00	54,669.91	58.4
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	53,657.85	14,797.50	53,145.15	33,500.00	-19,645.15	158.6
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	2,471,306.90	.00	.00	200.00	200.00	.0
TOTAL FOOD SERVICE	2,551,985.49	25,443.79	144,512.87	490,200.00	345,687.13	29.5
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	2,559,057.15	25,777.51	153,005.35	491,400.00	338,394.65	31.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	22,919.07	19,908.10	19,908.10	.00	-19,908.10	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	22,919.07	19,908.10	19,908.10	.00	-19,908.10	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE FROM STATE SOURCES	22,919.07	19,908.10	19,908.10	197,583.47	177,675.37	10.1
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	223,786.08	356,374.95	2,452,813.80	1,889,000.00	-563,813.80	129.9
TOTAL RESTRICTED THROUGH THE STATE	223,786.08	356,374.95	2,452,813.80	1,889,000.00	-563,813.80	129.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	223,786.08	356,374.95	2,452,813.80	2,050,000.00	-402,813.80	119.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,805,762.30	402,060.56	2,625,727.25	2,738,983.47	113,256.22	95.9
TOTAL REVENUE	3,673,727.43	402,060.56	4,206,951.87	3,655,402.51	-551,549.36	115.1

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	-21.55	.00	21.55	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-21.55	.00	21.55	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	603,817.14	79,280.34	768,921.72	808,935.87	40,014.15	95.1
0200 EMPLOYEE BENEFITS	165,020.96	24,110.07	231,861.06	242,881.48	11,020.42	95.5
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	535.00	768.17	14,524.16	3,350.00	-11,174.16	433.6
0400 PURCHASED PROPERTY SERVICES	46,755.61	9,013.73	62,202.04	50,300.00	-11,902.04	123.7
0500 OTHER PURCHASED SERVICES	1,479.39	1,164.67	5,380.25	18,000.00	12,619.75	29.9
0600 SUPPLIES	1,217,329.99	150,514.74	1,370,800.86	1,525,400.00	154,599.14	89.9
0700 PROPERTY	53,308.91	629.98	24,329.60	11,073.00	-13,256.60	219.7
0800 DEBT SERVICE AND MISCELLANEOUS	9,976.00	.00	5,317.00	5,900.00	583.00	90.1
0840 CONTINGENCY	.00	.00	.00	791,978.69	791,978.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,098,223.00	265,481.70	2,483,336.69	3,655,402.51	1,172,065.82	67.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	91,062.53	.00	-91,062.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	91,062.53	.00	-91,062.53	.0
TOTAL EXPENDITURES	2,098,223.00	265,481.70	2,574,377.67	3,655,402.51	1,081,024.84	70.4
TOTAL FOR FOOD SERVICE FUND (51)	1,575,504.43	136,578.86	1,632,574.20	.00	-1,632,574.20	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	-4,332.28	.00	1,588.00	.00	-1,588.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,332.28	.00	1,588.00	.00	-1,588.00	.0
TOTAL OTHER RECEIPTS	-4,332.28	.00	1,588.00	.00	-1,588.00	.0
TOTAL RECEIPTS	-4,332.28	.00	1,588.00	.00	-1,588.00	.0
TOTAL REVENUE	-4,332.28	.00	1,588.00	.00	-1,588.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	934.87	.00	48.88	.00	-48.88	.0
TOTAL 1000 INSTRUCTION	934.87	.00	48.88	.00	-48.88	.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	134.22	.00	125.59	.00	-125.59	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	134.22	.00	125.59	.00	-125.59	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	6,055.16	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,055.16	.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						

MARION COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	7,124.25	.00	174.47	.00	-174.47	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,456.53	.00	1,413.53	.00	-1,413.53	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11

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	-24,683.83	-24,683.83	.00	24,683.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-24,683.83	-24,683.83	.00	24,683.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-24,683.83	-24,683.83	.00	24,683.83	.0
TOTAL RECEIPTS	.00	-24,683.83	-24,683.83	.00	24,683.83	.0
TOTAL REVENUE	.00	-24,683.83	-24,683.83	.00	24,683.83	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	2,056.99	2,056.99	.00	-2,056.99	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,056.99	2,056.99	.00	-2,056.99	.0
TOTAL EXPENDITURES	.00	2,056.99	2,056.99	.00	-2,056.99	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-26,740.82	-26,740.82	.00	26,740.82	.0

MONTHLY REPORT - FY 2022 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Scott Spalding **