

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	.00	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	2,071,841.05	.00	2,251,975.98	1,750,000.00	-501,975.98	128.7
1115 DELINQUENT PROPERTY TAX	90,944.16	13,333.81	45,880.87	55,000.00	9,119.13	83.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	846,070.95	69,872.51	819,687.23	750,000.00	-69,687.23	109.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	7,956,740.88	83,206.32	10,038,964.45	7,555,000.00	-2,483,964.45	132.9
SALES & USE TAXES						
1121 UTILITIES TAX	1,431,014.48	4,219.71	1,641,621.77	1,700,000.00	58,378.23	96.6
TOTAL SALES & USE TAXES	1,431,014.48	4,219.71	1,641,621.77	1,700,000.00	58,378.23	96.6
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	.00	57,452.16	10,000.00	-47,452.16	574.5
TOTAL OTHER TAXES	23,925.68	.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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.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	.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	.00	2,474.59	15,000.00	12,525.41	16.5
TOTAL TRANSPORTATION	5,274.46	.00	2,474.59	15,000.00	12,525.41	16.5
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	31,048.32	5,549.45	47,536.94	40,000.00	-7,536.94	118.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	31,048.32	5,549.45	47,536.94	40,000.00	-7,536.94	118.8
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
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	10,117.93	1,434.83	10,402.98	5,000.00	-5,402.98	208.1
1991 TRANSCRIPT FEES	45.00	5.00	90.00	500.00	410.00	18.0
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	11,907.93	1,439.83	2,716.13	22,000.00	19,283.87	12.4
TOTAL REVENUE FROM LOCAL SOURCES						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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REVENUE FROM STATE SOURCES	9,594,183.89	94,415.31	12,018,661.09	9,472,000.00	-2,546,661.09	126.9
STATE PROGRAM						
3111 SEEK PROGRAM	11,062,581.00	959,124.00	11,614,470.00	11,774,112.00	159,642.00	98.6
TOTAL STATE PROGRAM	11,062,581.00	959,124.00	11,614,470.00	11,774,112.00	159,642.00	98.6
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 DVR 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	13,804.00	.00	.00	20,000.00	20,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,804.00	.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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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TOTAL REVENUE FROM STATE SOURCES	11,076,385.00	959,124.00	11,614,470.00	11,794,412.00	179,942.00	98.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	61,679.37	5,267.45	62,832.07	50,000.00	-12,832.07	125.7
TOTAL THROUGH INTERMEDIATE AGENCIES	61,679.37	5,267.45	62,832.07	50,000.00	-12,832.07	125.7
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	80,614.81	5,362.47	102,180.17	70,000.00	-32,180.17	146.0
TOTAL FEDERAL REIMBURSEMENT	80,614.81	5,362.47	102,180.17	70,000.00	-32,180.17	146.0
TOTAL REVENUE FROM FEDERAL SOURCES	142,294.18	10,629.92	165,012.24	120,000.00	-45,012.24	137.5
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	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	36,475.24	127,537.77	.00	-127,537.77	.0
TOTAL INTERFUND TRANSFERS	.00	36,475.24	127,537.77	.00	-127,537.77	.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 & IMPROVEMENTS	.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	365.80	.00	7,892.20	3,000.00	-4,892.20	263.1

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,365.80	.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	5,365.80	36,475.24	135,429.97	3,000.00	-132,429.97	*****
TOTAL RECEIPTS	20,818,228.87	1,100,644.47	23,933,573.30	21,389,412.00	-2,544,161.30	111.9
TOTAL REVENUE	26,650,585.72	1,100,644.47	30,425,047.60	27,489,412.00	-2,935,635.60	110.7

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	10,630,370.47	2,184,400.64	11,534,739.70	12,334,243.54	799,503.84	93.5
0200 EMPLOYEE BENEFITS	829,883.01	280,830.45	932,178.73	1,088,863.88	156,685.15	85.6
0280 ON-BEHALF						
0300 PURCHASED PROF AND TECH SERV	70,954.66	23,303.78	68,040.18	87,906.75	19,866.57	77.4
0400 PURCHASED PROPERTY SERVICES	25,309.65	2,559.80	29,152.75	89,824.89	60,672.14	32.5
0500 OTHER PURCHASED SERVICES	112,412.13	83,957.36	114,149.31	181,137.39	66,988.08	63.0
0600 SUPPLIES	379,296.08	38,679.90	350,100.90	460,759.57	110,658.67	76.0
0700 PROPERTY	83,225.90	7,689.00	47,794.49	53,454.09	5,659.60	89.4
0800 DEBT SERVICE AND MISCELLANEOUS	61,376.74	3,174.16	103,780.70	180,391.27	76,610.57	57.5
0900 OTHER ITEMS						
TOTAL 1000 INSTRUCTION	12,192,828.64	2,624,595.09	13,179,936.76	14,476,581.38	1,296,644.62	91.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	785,239.77	140,027.34	710,910.01	833,534.79	122,624.78	85.3
0200 EMPLOYEE BENEFITS	40,083.04	6,621.05	37,631.14	42,602.16	4,971.02	88.3
0280 ON-BEHALF						
0300 PURCHASED PROF AND TECH SERV	57,378.50	5,999.58	60,693.80	397.45	-60,296.35	*****
0400 PURCHASED PROPERTY SERVICES	113.91	20.33	143.91	500.00	356.09	28.8
0500 OTHER PURCHASED SERVICES				500.00	500.00	
0600 SUPPLIES	959.97		98.70	500.00	401.30	19.7
0700 PROPERTY						
0800 DEBT SERVICE AND MISCELLANEOUS			289.00	500.00	211.00	57.8
TOTAL 2100 STUDENT SUPPORT SERVICES	883,775.19	152,668.30	809,766.56	878,534.40	68,767.84	92.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	961,351.38	199,464.21	1,117,826.94	1,167,705.47	49,878.53	95.7
0200 EMPLOYEE BENEFITS	55,463.06	9,560.84	63,802.69	69,690.99	5,888.30	91.6
0280 ON-BEHALF						
0300 PURCHASED PROF AND TECH SERV	6,266.95	-39.33	10,814.01	19,965.93	9,151.92	54.2
0400 PURCHASED PROPERTY SERVICES	206.24	68.79	273.71	2,000.00	1,726.29	13.7
0500 OTHER PURCHASED SERVICES	9,104.17		1,922.54	8,115.00	6,192.46	23.7
0600 SUPPLIES	1,432.72		1,103.94	3,303.00	2,199.06	33.4
0700 PROPERTY				42,347.25	42,347.25	
0800 DEBT SERVICE AND MISCELLANEOUS						
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,033,824.52	209,054.51	1,195,743.83	1,313,127.64	117,383.81	91.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	374,254.85	49,252.00	441,007.38	363,236.20	-77,771.18	121.4
0200 EMPLOYEE BENEFITS	51,053.67	9,780.01	70,791.66	95,426.11	24,634.45	74.2
0280 ON-BEHALF						

MARION COUNTY BOARD OF EDUCATION



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0300 PURCHASED PROF AND TECH SERV	365,452.43	1,430.00	408,532.41	462,850.00	54,317.59	88.3
0400 PURCHASED PROPERTY SERVICES	144,432.62	7.32	91.60	1,600.00	1,508.40	5.7
0500 OTHER PURCHASED SERVICES	144,451.94	146,269.51	170,661.17	166,792.00	-3,869.17	102.3
0600 SUPPLIES	51,383.00	3,462.69	19,775.01	44,361.44	24,586.43	44.6
0700 PROPERTY	1,971.20	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-39,941.58	7,270.00	9,987.25	78,989.87	69,002.62	12.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	949,058.13	217,471.53	1,120,846.48	1,213,255.62	92,409.14	92.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,083,003.03	164,873.36	1,214,768.26	1,216,480.00	1,711.74	99.9
0200 EMPLOYEE BENEFITS	102,762.68	20,811.72	131,370.84	139,340.10	7,969.26	94.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,185,765.71	185,685.08	1,346,139.10	1,355,820.10	9,681.00	99.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	492,224.05	55,898.20	556,276.48	559,241.00	2,964.52	99.5
0200 EMPLOYEE BENEFITS	61,140.72	6,585.85	74,710.38	95,232.14	20,521.76	78.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,137.47	4,951.00	48,594.68	83,875.00	35,280.32	57.9
0400 PURCHASED PROPERTY SERVICES	1,048.22	189.03	850.83	1,170.00	319.17	72.7
0500 OTHER PURCHASED SERVICES	1,468.64	91.88	1,332.64	185,042.00	183,909.36	.6
0600 SUPPLIES	3,286.99	346.55	10,598.91	13,500.00	2,901.09	78.5
0700 PROPERTY	1,251.52	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,815.60	5,562.53	3,000.00	-2,562.53	185.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	604,557.61	70,878.11	697,726.45	944,560.14	246,833.69	73.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	595,780.62	69,069.45	742,431.52	756,172.08	13,740.56	98.2
0200 EMPLOYEE BENEFITS	175,830.75	23,393.28	241,366.80	263,190.49	21,823.69	91.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,910.02	28,566.00	43,758.80	55,010.23	11,251.43	79.6
0400 PURCHASED PROPERTY SERVICES	520,726.48	156,736.36	566,787.55	905,254.38	338,466.83	62.6
0500 OTHER PURCHASED SERVICES	128,757.05	152,179.29	187,353.99	200,755.34	13,401.35	93.3
0600 SUPPLIES	302,284.52	91,305.67	555,502.11	512,572.17	-42,929.94	108.4
0700 PROPERTY	30,473.90	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,278.18	129.99	1,427.93	1,238.78	-189.15	115.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,790,041.52	521,380.04	2,338,628.70	2,727,541.07	388,912.37	85.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	833,836.10	145,427.14	969,740.44	1,009,510.59	39,770.15	96.1
0200 EMPLOYEE BENEFITS	244,512.92	57,721.78	318,587.18	369,664.68	51,077.50	86.2

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,482.69	3,611.00	9,811.00	14,385.30	4,574.30	68.2
0400 PURCHASED PROPERTY SERVICES	6,753.54	-1,212.55	19,522.35	69,288.81	49,766.46	28.2
0500 OTHER PURCHASED SERVICES	78,516.81	82,275.65	83,453.65	63,894.89	-19,558.76	130.6
0600 SUPPLIES	118,543.30	41,465.66	303,508.82	433,236.91	129,728.09	70.1
0700 PROPERTY	312,055.92	223,990.00	224,736.14	310,000.00	85,263.86	72.5
0800 DEBT SERVICE AND MISCELLANEOUS	23,180.26	2,952.45	44,134.88	39,169.73	-4,965.15	112.7
TOTAL 2700 STUDENT TRANSPORTATION	1,628,881.54	556,231.13	1,973,494.46	2,309,150.91	335,656.45	85.5
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	12,058.52	1,141.12	21,733.84	20,058.00	-1,675.84	108.4
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	13,741.86	1,141.12	22,284.55	65,683.00	43,398.45	33.9
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12

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4700	BUILDING IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00	.0
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	36,368.06	.00	-36,368.06	.0
	TOTAL 5100 DEBT SERVICE	33,712.69	2,940.33	36,368.06	.00	-36,368.06	.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	20,377,021.41	4,542,045.24	22,783,190.95	27,489,412.00	4,706,221.05	82.9
	TOTAL FOR GENERAL FUND (1)	6,273,564.31	-3,441,400.77	7,641,856.65	.00	-7,641,856.65	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	595.50	9.49	312.36	302.87	-9.49	103.1
TOTAL EARNINGS ON INVESTMENTS	595.50	9.49	312.36	302.87	-9.49	103.1
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	40.00	.00	500.00	.00	-500.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	.00	500.00	.00	-500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	64,112.35	.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

MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	35,690.93	1,920.99	86,635.16	7,000.00	-79,635.16*****	.0
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,803.28	1,920.99	191,548.16	69,148.00	-122,400.16	277.0
TOTAL REVENUE FROM LOCAL SOURCES	100,438.78	1,930.48	192,360.52	69,450.87	-122,909.65	277.0
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	1,462,091.87	14,017.45	1,622,221.12	1,525,027.96	-97,193.16	106.4
TOTAL RESTRICTED	1,462,091.87	14,017.45	1,622,221.12	1,525,027.96	-97,193.16	106.4
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	2,125,138.87	14,017.45	1,622,221.12	1,525,027.96	-97,193.16	106.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,102,851.73	937,296.51	3,955,018.69	13,639,166.47	9,684,147.78	29.0
TOTAL RESTRICTED THROUGH THE STATE	3,102,851.73	937,296.51	3,955,018.69	13,639,166.47	9,684,147.78	29.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,102,851.73	937,296.51	3,955,018.69	13,639,166.47	9,684,147.78	29.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	60,228.00	.00	62,256.00	62,256.00	.00	100.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	62,256.00	.00	100.0
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	60,228.00	.00	62,256.00	62,256.00	.00	100.0
TOTAL RECEIPTS	5,388,657.38	953,244.44	5,831,856.33	15,295,901.30	9,464,044.97	38.1
TOTAL REVENUE	5,388,657.38	953,244.44	5,831,856.33	15,295,901.30	9,464,044.97	38.1

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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	2,382,377.93	513,310.52	2,666,785.89	4,148,018.76	1,481,232.87	64.3
0200	EMPLOYEE BENEFITS	567,096.18	129,277.33	617,803.98	925,858.35	308,054.37	66.7
0300	PURCHASED PROF AND TECH SERV	300,539.05	28,807.37	187,257.01	506,645.50	319,388.49	37.0
0400	PURCHASED PROPERTY SERVICES	148.68	750,546.28	1,086,713.94	4,000,459.00	2,913,745.06	27.2
0500	OTHER PURCHASED SERVICES	64,902.75	12,684.20	76,675.79	84,598.50	7,922.71	90.6
0600	SUPPLIES	1,853,832.35	175,000.06	1,133,040.21	4,134,878.11	3,001,837.90	27.4
0700	PROPERTY	128,718.05	10,990.00	94,705.47	198,736.94	104,031.47	47.7
0800	DEBT SERVICE AND MISCELLANEOUS	29,196.62	4,788.89	22,138.77	117,338.68	95,199.91	18.9
0900	OTHER ITEMS	.00	.00	.00	311,755.00	311,755.00	.0
	TOTAL 1000 INSTRUCTION	5,326,811.61	1,625,404.65	5,885,121.06	14,428,288.84	8,543,167.78	40.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	86,377.06	34,282.83	115,441.44	123,880.57	8,439.13	93.2
0200	EMPLOYEE BENEFITS	31,819.99	12,918.11	44,453.40	32,253.77	-12,199.63	137.8
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	.00	780.00	780.00	.00	100.0
0500	OTHER PURCHASED SERVICES	1,515.95	36.26	13,774.98	16,930.00	3,155.02	81.4
0600	SUPPLIES	14,540.86	2,742.12	58,160.35	40,761.66	-17,398.69	142.7
0700	PROPERTY	3,573.00	5,980.00	19,167.71	8,000.00	-11,167.71	239.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	203.00	7,441.70	11,255.00	3,813.30	66.1
	TOTAL 2100 STUDENT SUPPORT SERVICES	139,306.86	56,162.32	259,469.58	239,611.00	-19,858.58	108.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	117,768.38	26,331.00	72,099.98	15,221.86	-56,878.12	473.7
0200	EMPLOYEE BENEFITS	6,287.09	1,757.20	3,946.93	1,266.14	-2,680.79	311.7
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	26.40	.00	3,890.25	.00	-3,890.25	.0
0600	SUPPLIES	49,438.51	.00	40,482.36	.00	-40,482.36	.0
0700	PROPERTY	101,489.24	.00	11,053.88	124,814.87	113,760.99	8.9
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	681.92	.00	-681.92	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275,657.62	28,088.20	132,185.32	141,302.87	9,117.55	93.6
2300	DISTRICT ADMIN SUPPORT						

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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		152,168.82	.00	7,235.00	74,856.00	67,621.00	9.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		154,952.54	.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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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	198,174.69	26,524.47	233,901.76	231,531.26	-2,370.50	101.0
0200	EMPLOYEE BENEFITS	10,301.71	2,858.12	16,492.07	16,049.11	-442.96	102.8
0300	PURCHASED PROF AND TECH SERV	10,396.92	.00	7,930.75	7,883.00	-47.75	100.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	2,725.38	209.87	2,485.64	3,111.60	625.96	79.9
0600	SUPPLIES	88,027.30	5,314.66	33,797.36	32,952.70	-844.66	102.6
0700	PROPERTY	1,959.38	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,187.41	1,701.12	8,289.09	9,267.29	978.20	89.4
TOTAL 3300 COMMUNITY SERVICES		315,772.79	36,608.24	302,896.67	300,794.96	-2,101.71	100.7
3400	ADULT EDUCATION OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	10,335.87	3,142.95	18,852.30	18,874.13	21.83	99.9
0200	EMPLOYEE BENEFITS	5,183.56	1,769.44	9,181.01	8,162.44	-1,018.57	112.5
0600	SUPPLIES	1,712.94	.00	.00	-16.94	-16.94	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		17,232.37	4,912.39	28,033.31	27,019.63	-1,013.68	103.8
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	92,963.00	.00	84,028.00	84,028.00	.00	100.0
TOTAL 5200 FUND TRANSFERS		92,963.00	.00	84,028.00	84,028.00	.00	100.0
TOTAL EXPENDITURES		6,413,096.90	1,751,175.80	6,698,968.94	15,295,901.30	8,596,932.36	43.8
TOTAL FOR SPECIAL REVENUE (2)		-1,024,439.52	-797,931.36	-867,112.61	.00	867,112.61	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	12,658.60	495.60	25,179.00	.00	-25,179.00	.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	4,702.00	201.69	11,144.24	.00	-11,144.24	.0
1750 DONATIONS (ACTIVITY FND)	2,215.69	725.00	4,262.46	.00	-4,262.46	.0
1790 OTHER STUDENT ACTIVITY INCOME	13,557.11	1,656.00	10,407.00	.00	-10,407.00	.0
TOTAL STUDENT ACTIVITIES	33,133.40	3,078.29	51,862.70	.00	-51,862.70	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	360.00	4,323.13	4,323.13	.00	-4,323.13	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	360.00	4,323.13	4,323.13	.00	-4,323.13	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,582.00	.00	21,608.00	.00	-21,608.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	30.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	80.00	10.00	20.00	.00	-20.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,692.00	10.00	21,628.00	.00	-21,628.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	44,185.40	7,411.42	77,813.83	.00	-77,813.83	.0
REVENUE FROM STATE SOURCES						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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	44,320.40	7,411.42	77,813.83	.00	-77,813.83	.0
TOTAL REVENUE	230,155.95	7,411.42	222,114.37	.00	-222,114.37	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	200.00	3,267.50	.00	-3,267.50	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	148.84	.00	176.16	.00	-176.16	.0
0600	SUPPLIES	71,925.64	2,324.31	40,744.73	.00	-40,744.73	.0
0700	PROPERTY	2,813.00	.00	17,835.49	.00	-17,835.49	.0
0800	DEBT SERVICE AND MISCELLANEOUS	9,452.84	729.67	17,083.03	.00	-17,083.03	.0
TOTAL 1000 INSTRUCTION		85,227.32	3,253.98	79,196.91	.00	-79,196.91	.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		85,855.41	3,253.98	79,556.91	.00	-79,556.91	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)		144,300.54	4,157.44	142,557.46	.00	-142,557.46	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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						
1970 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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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 12



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	.00	296,461.00	285,876.00	-10,585.00	103.7
	TOTAL RESTRICTED	286,796.00	.00	296,461.00	285,876.00	-10,585.00	103.7
	TOTAL REVENUE FROM STATE SOURCES	286,796.00	.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	.00	296,461.00	285,876.00	-10,585.00	103.7
	TOTAL REVENUE	286,796.00	.00	1,512,365.00	572,672.00	-939,693.00	264.1

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	.00	1,512,365.00	.00	-1,512,365.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12

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	.00	1,558,486.00	1,558,486.00	.0
1112 GENERAL PERS PROPERTY TAX	.00		.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00		.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00		.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00		.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00		.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	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES			.00	.00	.00	.00	.00	.0
OTHER TAXES								
1191 OMITTED PROPERTY TAX	.00		.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	.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	1,053,884.00		489,632.00	1,015,158.00	1,068,562.00	53,404.00	95.0	



MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,053,884.00	489,632.00	1,015,158.00	1,068,562.00	53,404.00	95.0
TOTAL REVENUE FROM STATE SOURCES	1,053,884.00	489,632.00	1,015,158.00	1,068,562.00	53,404.00	95.0
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	2,627,050.00	489,632.00	1,015,158.00	2,627,048.00	1,611,890.00	38.6
TOTAL REVENUE	2,627,050.00	489,632.00	6,127,052.04	3,717,908.90	-2,409,143.14	164.8

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12

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)	2,355,986.53	489,632.00	2,854,698.04	.00	-2,854,698.04	.0



MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	3,724.50	202.37	2,344.21	.00	-2,344.21	.0
TOTAL EARNINGS ON INVESTMENTS	3,724.50	202.37	2,344.21	.00	-2,344.21	.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	3,724.50	202.37	2,344.21	.00	-2,344.21	.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 12

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	3,724.50	202.37	17,468,539.79	.00	-17,468,539.79	.0
TOTAL REVENUE	3,724.50	202.37	17,468,539.79	.00	-17,468,539.79	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	454,392.35	70,124.33	1,062,774.17	.00	-1,062,774.17	.0
0400	PURCHASED PROPERTY SERVICES	925,660.73	979,310.09	3,571,420.95	.00	-3,571,420.95	.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	1,407,823.78	1,049,434.42	4,634,195.12	.00	-4,634,195.12	.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

MONTHLY REPORT - FY 2022 Period 12

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		1,407,823.78	1,049,434.42	4,634,195.12	.00	-4,634,195.12	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,404,099.28	-1,049,232.05	12,834,344.67	.00	-12,834,344.67	.0



MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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

MONTHLY REPORT - FY 2022 Period 12

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	.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL INTERFUND TRANSFERS		364,026.47	.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL OTHER RECEIPTS		364,026.47	.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL RECEIPTS		364,026.47	.00	84,028.00	1,391,366.85	1,307,338.85	6.0
TOTAL REVENUE		364,026.47	.00	84,028.00	1,391,366.85	1,307,338.85	6.0



MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	.00	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	.00	1,391,366.85	1,391,366.85	.00	100.0
	TOTAL EXPENDITURES	1,382,732.87	.00	1,391,366.85	1,391,366.85	.00	100.0
	TOTAL FOR DEBT SERVICE FUND (400)	-1,018,706.40	.00	-1,307,338.85	.00	1,307,338.85	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12



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 INCOME		8,021.79	270.98	8,763.46	1,200.00	-7,563.46	730.3
TOTAL EARNINGS ON INVESTMENTS		8,021.79	270.98	8,763.46	1,200.00	-7,563.46	730.3
FOOD SERVICE							
1610 REIMBURSABLE PROGRAMS		821.39	536.65	15,074.28	325,000.00	309,925.72	4.6
1611 LUNCH - REIMBURSABLE		.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS		26,618.51	1,712.15	78,542.24	131,500.00	52,957.76	59.7
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		58,953.95	6,483.15	59,628.30	33,500.00	-26,128.30	178.0
1637 VENDING		.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL		2,708,152.12	.00	.00	200.00	200.00	.0
TOTAL FOOD SERVICE		2,794,545.97	8,731.95	153,244.82	490,200.00	336,955.18	31.3
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		2,802,567.76	9,002.93	162,008.28	491,400.00	329,391.72	33.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		22,919.07	.00	19,908.10	.00	-19,908.10	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	22,919.07	.00	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	.00	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	224,115.36	344.96	2,453,158.76	1,889,000.00	-564,158.76	129.9
TOTAL RESTRICTED THROUGH THE STATE	224,115.36	344.96	2,453,158.76	1,889,000.00	-564,158.76	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	224,115.36	344.96	2,453,158.76	2,050,000.00	-403,158.76	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 12



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	3,049,602.19	9,347.89	2,635,075.14	2,738,983.47	103,908.33	96.2
TOTAL REVENUE	3,917,567.32	9,347.89	4,216,299.76	3,655,402.51	-560,897.25	115.3

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	.00	.00	-21.55	.00	21.55	.0
0600	SUPPLIES						
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-21.55	.00	21.55	.0
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	748,768.73	174,751.34	943,673.06	808,935.87	-134,737.19	116.7
0200	EMPLOYEE BENEFITS	206,885.47	56,123.18	287,984.24	242,881.48	-45,102.76	118.6
0280	ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300	PURCHASED PROF AND TECH SERV	1,309.00	.00	14,524.16	3,350.00	-11,174.16	433.6
0400	PURCHASED PROPERTY SERVICES	54,256.54	2,995.16	65,197.20	50,300.00	-14,897.20	129.6
0500	OTHER PURCHASED SERVICES	1,633.39	77.70	5,457.95	18,000.00	12,542.05	30.3
0600	SUPPLIES	1,280,748.11	26,886.60	1,397,687.46	1,525,400.00	127,712.54	91.6
0700	PROPERTY	85,036.29	.00	24,329.60	11,073.00	-13,256.60	219.7
0800	DEBT SERVICE AND MISCELLANEOUS	23,002.00	11,013.00	16,330.00	5,900.00	-10,430.00	276.8
0840	CONTINGENCY	.00	.00	.00	791,978.69	791,978.69	.0
	TOTAL 3100 FOOD SERVICE OPERATION	2,401,639.53	271,846.98	2,755,183.67	3,655,402.51	900,218.84	75.4
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	36,475.24	127,537.77	.00	-127,537.77	.0
	TOTAL 5200 FUND TRANSFERS	.00	36,475.24	127,537.77	.00	-127,537.77	.0
	TOTAL EXPENDITURES	2,401,639.53	308,322.22	2,882,699.89	3,655,402.51	772,702.62	78.9
	TOTAL FOR FOOD SERVICE FUND (51)	1,515,927.79	-298,974.33	1,333,599.87	.00	-1,333,599.87	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)							
REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
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	-11,311.72	.00	1,588.00	.00	-1,588.00	.0	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-11,311.72	.00	1,588.00	.00	-1,588.00	.0	
TOTAL OTHER RECEIPTS	-11,311.72	.00	1,588.00	.00	-1,588.00	.0	
TOTAL RECEIPTS	-11,311.72	.00	1,588.00	.00	-1,588.00	.0	
TOTAL REVENUE	-11,311.72	.00	1,588.00	.00	-1,588.00	.0	

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)					BUDGET	AVAILABLE	PCT
					APPROP	BUDGET	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	281.79	.00	125.59	.00	-125.59	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		281.79	.00	125.59	.00	-125.59	.0
2300	DISTRICT ADMIN SUPPORT						
0700	PROPERTY	6,068.07	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,068.07	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY	576.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		576.00	.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

MONTHLY REPORT - FY 2022 Period 12

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	7,860.73	.00	174.47	.00	-174.47	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,172.45	.00	1,413.53	.00	-1,413.53	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 12 REPORT OPTIONS



Fiscal Year/Period for reports	2022	12
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 **