

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
FUND 11 COUNTY			
PROF. SALARIES	33,507,207.85	34,825,557.85	34,676,711.20
SERVICE SALARIES	11,788,470.03	12,322,253.00	12,520,329.72
PROF. SUB. SALARIES	2,308,295.09	2,237,600.00	1,931,164.41
SERVICE SUB. SALARIES	777,097.53	801,600.00	768,460.56
BOARD MEMBERS SALARIES	34,400.00	40,000.00	36,000.00
INSURANCE	7,687,421.88	8,119,233.00	8,046,804.19
SOCIAL SECURITY	3,565,074.66	3,679,335.88	3,682,210.60
RETIREMENT	12,791,630.11	13,054,460.11	13,772,119.16
TUITION	13,950.50	16,025.00	.00
UNEMPLOYMENT COMP.	.00	15,000.00	7,806.50
WORKERS COMP.	291,547.65	310,893.94	309,598.44
PROF. EDUCATOR SVC.	97,313.42	157,800.00	92,861.81
OTHER PROF. SERVICES	10,015.88	45,550.00	26,875.00
TECHNICAL SERVICES	687,255.10	1,597,521.74	1,215,831.39
WATER/SEWAGE	245,960.89	245,296.98	201,096.89
CLEANING SERVICES	250,828.76	255,000.00	243,377.08
REPAIR/MAINTNEANCE	2,334,290.51	2,726,722.59	827,752.09
RENTALS	376,902.11	349,075.00	360,573.47
CONSTRUCTION	59,517.44	3,436,151.31	610,038.25
STUDENT TRANS.	56,000.00	65,000.00	56,000.00
INSURANCE	488,270.00	655,000.00	406,068.27
COMMUNICATIONS	683,279.26	802,086.03	773,357.93
ADVERTISING	11,278.79	26,500.00	4,513.63
PRINTING	45,797.64	55,500.00	17,093.00
TUITION	27,149.04	70,000.00	26,310.86
TRAVEL	46,896.90	120,376.00	57,235.73
MISC. PURCHASE SERV.	86,548.65	84,500.00	136,831.25
SUPPLIES	1,345,802.53	2,154,008.27	2,365,801.28
ENERGY	1,727,579.24	1,715,000.00	1,675,673.01
BOOKS, PERIODICALS, ETC	1,946,022.95	2,180,859.95	1,346,858.47
SUPPLIES - TECHNOLOGY REL	1,407,127.48	2,197,699.20	1,857,326.89
VEHICLE SUPPLIES	1,097,694.35	1,103,899.85	832,648.63
LAND & IMPROVE.	.00	.00	156,950.00
BUILDINGS	2,039,902.18	1,641,004.50	279,950.00
EQUIPMENT	982,743.03	362,271.76	135,160.00
BUS REPLACEMENT	628,642.00	1,339,343.00	625,260.00
DUES AND FEES	51,238.04	56,000.00	67,099.72
INTEREST EXPENSE	.00	.00	103.24
RESERVED	.00	4,852,091.00	9,520.00
MISC.	15,065.04	18,000.00	25,862.00
TRANSFERS OUT	1,686,252.00	5,192,186.00	2,116,569.00
COUNTY	91,200,468.53	108,926,401.96	92,301,803.67
FUND 21 DEBT SERVICE			
INTEREST EXPENSE	.00	.00	1,894,200.00
RESERVED	.00	1,144,454.00	.00
DEBT SERVICE	.00	1,144,454.00	1,894,200.00
FUND 52 CAP.PROJ.-EAST/WEST STAD.			
REPAIR/MAINTNEANCE	.00	8,454.51	.00
CAP.PROJ.-EAST/WEST STAD.	.00	8,454.51	.00
FUND 61 GEN. FUND - SPEC. REVENUE			
PROF. SALARIES	3,188,897.48	5,033,489.96	3,049,444.16
SERVICE SALARIES	1,910,240.67	2,087,384.16	1,983,458.79
PROF. SUB. SALARIES	105,671.24	347,871.54	141,783.09
SERVICE SUB. SALARIES	123,084.53	185,964.85	111,721.02
INSURANCE	772,038.32	982,450.95	744,095.25
SOCIAL SECURITY	393,200.41	617,455.40	389,882.76
RETIREMENT	377,964.25	629,472.46	381,034.48
TUITION	18,897.12	44,644.62	17,781.00
UNEMPLOYMENT COMP.	.00	2,403.00	2,304.00
WORKERS COMP.	62,539.50	95,234.10	59,615.02
PROF. EDUCATOR SVC.	39,501.80	51,906.01	408,421.59
OTHER PROF. SERVICES	213,952.43	531,777.38	201,135.28
TECHNICAL SERVICES	152,093.85	302,516.31	69,234.38
TECHNICAL SERVICES	.00	5,000.00	.00
REPAIR/MAINTNEANCE	132,328.28	1,856,320.10	94,656.38
RENTALS	14,179.96	45,280.80	8,533.85

DATE - 7/13/22
 TIME - 8:37:03
 PROG - GNL.570
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS
 BOARD EXPENSE BY OBJECT

June 30, 2022

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
COMMUNICATIONS	13,096.67	22,477.61	32,456.50
ADVERTISING	10,302.85	19,731.39	4,000.00
PRINTING	30,971.77	45,297.63	10,467.27
FOOD SERVICE MANAGEMENT	5,427.99	36,610.36	8,196.16
TRAVEL	194,559.73	364,616.51	151,903.69
MISC. PURCHASE SERV.	120,303.32	62,250.17	112,222.80
SUPPLIES	1,198,712.05	1,619,057.05	680,836.40
CHILD NUTRITION SUPPLIES	3,682,507.43	4,373,610.14	2,439,667.70
BOOKS, PERIODICALS, ETC	119,499.11	408,619.43	15,342.20
SUPPLIES - TECHNOLOGY REL	717,161.70	1,028,998.61	1,435,293.69
VEHICLE SUPPLIES	46.06	.00	.00
EQUIPMENT	.00	400.00	.00
DUES AND FEES	57,944.67	699,829.51	93,412.27
RESERVED	.00	700.00	.00
TRANSFERS OUT	.00	402,401.00	235,080.00
	45,860.95	179,579.21	189,721.31
GEN. FUND - SPEC. REVENUE	13,700,984.14	22,083,350.26	13,071,701.04
FUND 71 ARRA FUNDS			
PROF. SALARIES	1,624,011.84	8,358,940.05	.00
SERVICE SALARIES	328,417.40	2,597,694.86	.00
PROF. SUB. SALARIES	34,276.66	.00	.00
SERVICE SUB. SALARIES	24,241.11	14,977.28	.00
INSURANCE	266,601.05	1,207,795.75	.00
SOCIAL SECURITY	148,624.78	815,896.18	.00
RETIREMENT	143,494.89	1,057,060.54	.00
WORKERS COMP.	5,585.52	140,529.29	.00
OTHER PROF. SERVICES	.00	3,491.76	.00
TECHNICAL SERVICES	.00	5,463,062.03	.00
REPAIR/MAINTNEANCE	341,710.00	1,507,382.79	.00
STUDENT TRANS.	.00	5,000.00	.00
COMMUNICATIONS	3,151.56	2,888.58	.00
ADVERTISING	122.64	.00	.00
PRINTING	.00	1,000.00	.00
TUITION	69,900.00	12,600.00	.00
TRAVEL	425.43	8,000.00	.00
SUPPLIES	361,140.00	921,813.79	.00
CHILD NUTRITION SUPPLIES	2,033.85	343,586.85	.00
BOOKS, PERIODICALS, ETC	.00	77,720.74	.00
SUPPLIES - TECHNOLOGY REL	607,021.94	2,747,306.11	.00
EQUIPMENT	112,236.38	160,135.03	.00
MISC.	.00	20,001.00	.00
TRANSFERS OUT	290,222.42	3,647,376.28	.00
ARRA FUNDS	4,363,217.47	29,114,258.91	.00
REPORT TOTAL	109,264,670.14	161,276,919.64	107,267,704.71

DATE - 7/13/22
 TIME - 8:37:15
 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET

June 30, 2022

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 11 COUNTY				
11.XXXXX.00751.XXX.XXX.XXXX.XXXX.XX NONSPENDABLE FUND BALANCE	.00	.00	501,668.61	9999.99-%
11.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,174,625.71-	.00	.00	100.00 %
11.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	1,158,569.65-	.00	.00	100.00 %
11.XXXXX.00771.XXX.XXX.XXXX.XXXX.XX COMMITTED FUND BALANCE	2,261,525.60-	.00	.40	100.00 %
11.XXXXX.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	12,836,956.00-	.00	1.17	100.00 %
11.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	14,577,620.00-	14,082,311.53-	495,308.47-	96.60 %
11.XXXXX.01112.XXX.XXX.XXXX.XXXX.XX EXCESS LV TAX CURRENT YR	17,769,230.00-	17,455,306.30-	313,923.70-	98.23 %
11.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	750,000.00-	1,424,877.42-	674,877.42	189.98 %
11.XXXXX.01116.XXX.XXX.XXXX.XXXX.XX EXCESS LVY TAX-PRIOR YR	750,000.00-	1,440,491.97-	690,491.97	192.07 %
11.XXXXX.01117.XXX.XXX.XXXX.XXXX.XX SALES/REDEMPTIONS	.00	29,092.66-	29,092.66	9999.99-%
11.XXXXX.01131.XXX.XXX.XXXX.XXXX.XX LOSS RESTORATION FUND	.00	38,804.81-	38,804.81	9999.99-%
11.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	100,000.00-	24,033.52-	75,966.48-	24.03 %
11.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	4,178.45-	4,178.45	9999.99-%
11.XXXXX.01751.XXX.XXX.XXXX.XXXX.XX STUDENT BODY	225,000.00-	90,105.01-	134,894.99-	40.05 %
11.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	1,000,000.00-	1,679,138.43-	679,138.43	167.91 %
11.XXXXX.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	34,285,154.00-	33,857,410.00-	427,744.00-	98.75 %
11.XXXXX.03191.XXX.XXX.XXXX.XXXX.XX OTHER UNRESTRICTED	.00	1,625.00-	1,625.00	9999.99-%
11.XXXXX.03911.XXX.XXX.XXXX.XXXX.XX RETIRE. ALLOCATION	2,959,728.00-	2,959,728.00-	.00	100.00 %
11.XXXXX.03915.XXX.XXX.XXXX.XXXX.XX OPEB ALLOCATION	739,286.00-	578,134.00-	161,152.00-	78.20 %
11.XXXXX.03917.XXX.XXX.XXXX.XXXX.XX UNFUNDED RETIREMENT	9,289,305.00-	9,289,305.00-	.00	100.00 %
11.XXXXX.03918.XXX.XXX.XXXX.XXXX.XX PEIA REVENUE	5,891,607.00-	4,957,895.00-	933,712.00-	84.15 %
11.XXXXX.04221.XXX.XXX.XXXX.XXXX.XX MEDICAID REIMBURSEMENTS	300,000.00-	544,116.38-	244,116.38	181.37 %
11.XXXXX.05261.XXX.XXX.XXXX.XXXX.XX INTERFUND TFR FROM SPEREV	.00	336,083.37-	336,083.37	9999.99-%
11.XXXXX.05281.XXX.XXX.XXXX.XXXX.XX INTRAFUND TRANSFER IN	2,857,795.00-	1,466,252.00-	1,391,543.00-	51.31 %
11.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY	108,926,401.96-	90,258,888.85-	734,165.97-	99.33 %
REPORT TOTAL	108,926,401.96-	90,258,888.85-	734,165.97-	99.33 %

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 7/13/22
 TIME - 8:37:25

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 JULY 13, 2022

COUNTY

ASSETS
 CASH IN BANK 15,959,818.96
 TAXES RECEIVABLE .00
 EST. UNCOLLECTIBLE TAXES .00
 INTERFUND LOANS RECEIVABLE 48,787.34
 INTERGOVERNMENTAL ACCTS/R .00
 STATE AID RECEIVABLE .00
 PEIA RECEIVABLE .00
 OTHER ACCTS RECEIVABLE .00
 PREPAID WORKERS COMP EXP. 327,852.78
 DEPOSIT WITH CPRB 266,257.10

16,505,141.50

*** TOTAL ASSETS

LIABILITIES
 INTERFUND FISCAL AGENTS 1,175,976.17
 ACCOUNTS PAYABLE .00
 FEDERAL WITHOLDING .00
 STATE WITHOLDING .00
 STATE RETIREMENT .00
 STATE RETIREMENT .00
 STATE RETIREMENT 295,893.62
 STATE RETIREMENT 4,362.77
 FICA .00
 INSURANCE 393,341.64
 INSURANCE 62.00
 TAX SHELTERED ANNUITY .00
 VOLUNTARY DEDUCTIONS 4,415.72

486,625.96

** TOTAL LIABILITIES

DIRECT_INFLWS
 DEFERRED INFLWS .00

.00

** TOTAL DIRECT INFLWS

11.00000.00601.006.000.0000.0000.00

FUND-EQUITY

PROG - GNL.586
 REPT - BALANCE SHEET
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 TIME - 8:37:25

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 JULY 13, 2022

COUNTY

11.00000.00751.007.000.0000.0000.00	NONSPENDABLE FUND BALANCE	501,668.61
11.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,174,625.71
11.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	1,158,569.65
11.00000.00771.007.000.0000.0000.00	COMMITTED FUND BALANCE	2,261,526.00
11.00000.00772.007.000.0000.0000.00	UNASSIGNED FUND BALANCE	12,836,957.17
EXCESS OF REVENUES OVER EXPENSES		941,579.68

** TOTAL FUND EQUITY

16,991,767.46

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

16,505,141.50

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PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 7/13/22
 TIME - 8:37:25

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 JULY 13, 2022

DEBT SERVICE

ASSETS
 CASH IN BANK 193,921.67
 INVESTMENTS 1,181,638.91
 TAXES RECEIVABLE .00
 EST. UNCOLLECTIBLE TAXES .00

*** TOTAL ASSETS
 1,375,560.58

LIABILITIES
 INTERGOVERNMENTAL ACCTS/R 134,000.00

** TOTAL LIABILITIES
 134,000.00

DIRECT INFLOWS
 DEFERRED INFLOWS .00

** TOTAL DIRECT INFLOWS
 .00

FUND EQUITY
 RESTRICTED FUND BALANCE 1,144,453.36
 97,107.22

** TOTAL FUND EQUITY
 1,241,560.58

21.00000.00752.007.000.0000.0000.00
 EXCESS OF REVENUES OVER EXPENSES

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY
 1,375,560.58

PRG - GNL 586
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MARION COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
JULY 13, 2022

PAGE 4

CAP. PROJ. - EAST/WEST STAD.

52.00000.00411.004.000.0000.0000.00

** TOTAL LIABILITIES

LIABILITIES

INTERFUND FISCAL AGENTS

9,654.51-

9,654.51-

52.00000.00754.007.000.0000.0000.00
EXCESS OF REVENUES OVER EXPENSES

** TOTAL FUND EQUITY

FUND-EQUITY

RESERVED FOR CAPITOL PROJ

8,454.51
1,200.00

9,654.51

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

.00

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ASSETS
 INTERGOVERNMENTAL ACCTS/R 475.00-
 OTHER ACCTS RECEIVABLE .00
 EST. UNCOLLECTIBLE ACCT/R .00
 PREPAID WORKERS COMP EXP. 62,476.75-

 *** TOTAL ASSETS 62,951.75-

LIABILITIES
 INTERFUND FISCAL AGENTS 26,286.66
 ACCOUNTS PAYABLE .00
 FEDERAL WITHOLDING .00
 STATE WITHOLDING .00
 STATE RETIREMENT .00
 STATE RETIREMENT .00
 STATE RETIREMENT 5.11-
 FICA .00
 INSURANCE .00
 TAX SHELTERED ANNUITY 130,200.44
 VOLUNTARY DEDUCTIONS .00
 FOOD PREP/DISPENSING .00

 *** TOTAL LIABILITIES 156,438.31

DIRECT-INFLOWS
 DEFERRED INFLOWS .00

 ** TOTAL DIRECT INFLOWS .00

FUND-EQUITY
 RESTRICTED FUND BALANCE 1,948,925.35
 ASSIGNED FUND BALANCE 491,205.11

 ** TOTAL FUND EQUITY 2,659,520.52-

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 219,390.06-

 62,951.75-
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PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 7/13/22
 TIME - 8:37:25

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 JULY 13, 2022

ARRA FUNDS

71.00000.00153.001.000.0000.0000.00
 71.00000.00183.001.000.0000.0000.00
 *** TOTAL ASSETS

ASSETS
 OTHER ACCTS RECEIVABLE .00
 PREPAID WORKERS COMP EXP. 5,589.05

 5,589.05-

71.00000.00411.004.000.0000.0000.00
 71.00000.00421.004.000.0000.0000.00
 71.00000.00472.004.000.0000.0000.00
 71.00000.00473.004.000.9000.0000.00
 71.00000.00473.004.000.9001.0000.00
 71.00000.00473.004.000.9004.0000.00
 71.00000.00475.004.000.0000.0000.00
 71.00000.00479.004.000.0000.0000.00

LIABILITIES
 INTERFUND FISCAL AGENTS 976,800.32
 ACCOUNTS PAYABLE .00
 STATE WITHHOLDING .00
 STATE RETIREMENT .00
 STATE RETIREMENT .00
 STATE RETIREMENT .00
 INSURANCE 50,169.34
 VOLUNTARY DEDUCTIONS .00

 1,026,969.66

** TOTAL LIABILITIES

EXCESS OF REVENUES OVER EXPENSES

** TOTAL FUND EQUITY

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

 1,032,558.71-

 1,032,558.71-

 5,589.05-
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