

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,832,356.85	6,491,474.30	5,900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,028,006.67	5,220,990.37	5,250,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	2,071,841.05	2,251,975.98	2,250,000.00
1115	DELINQUENT PROPERTY TAX	97,678.50	87,822.40	85,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	840,191.33	880,798.92	880,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,037,717.55	8,441,587.67	8,465,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,697,014.59	1,807,162.41	1,800,000.00
TOTAL SALES & USE TAXES		1,697,014.59	1,807,162.41	1,800,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	23,925.68	57,452.16	50,000.00
TOTAL OTHER TAXES		23,925.68	57,452.16	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	154,184.37	184,295.05	200,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		154,184.37	184,295.05	200,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	43,600.00	15,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	43,600.00	15,000.00

MARION COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	5,274.46	2,474.59	5,000.00
	TOTAL TRANSPORTATION	5,274.46	2,474.59	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	36,815.84	47,536.94	40,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	36,815.84	47,536.94	40,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	1,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	4,070.00	1,175.00	1,000.00
1920	CONTRIBUTIONS/DONATIONS	2,675.00	.00	1,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	203,143.51	-8,951.85	.00
1990	MISCELLANEOUS REVENUE	10,117.93	10,402.98	8,500.00
1991	TRANSCRIPT FEES	45.00	90.00	500.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	220,051.44	2,716.13	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,174,983.93	10,586,824.95	10,587,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,062,581.00	11,614,470.00	12,000,000.00
	TOTAL STATE PROGRAM	11,062,581.00	11,614,470.00	12,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	300.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	300.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	13,804.00	.00	130,000.00
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		13,804.00	.00	130,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	8,566,283.02	8,852,430.93	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,566,283.02	8,852,430.93	.00
TOTAL REVENUE FROM STATE SOURCES		19,642,668.02	20,466,900.93	12,130,300.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	61,679.37	62,832.07	55,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		61,679.37	62,832.07	55,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	80,614.81	102,180.17	80,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		80,614.81	102,180.17	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		142,294.18	165,012.24	135,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	135,293.56	.00
TOTAL INTERFUND TRANSFERS		.00	135,293.56	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,365.80	7,892.20	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,365.80	7,892.20	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		5,365.80	143,185.76	3,000.00
TOTAL RECEIPTS		29,965,311.93	31,361,923.88	22,855,300.00
TOTAL REVENUES		35,797,668.78	37,853,398.18	28,755,300.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,702,005.47	11,656,654.67	12,831,064.95
0200 EMPLOYEE BENEFITS	829,883.01	932,245.31	1,131,289.18
0280 ON-BEHALF	5,988,100.19	6,052,560.38	.00
0300 PURCHASED PROF AND TECH SERV	70,973.56	68,040.18	85,606.75
0400 PURCHASED PROPERTY SERVICES	25,777.60	27,860.83	85,070.89
0500 OTHER PURCHASED SERVICES	112,412.13	114,149.31	181,608.39
0600 SUPPLIES	381,210.05	396,089.52	574,155.57
0700 PROPERTY	83,281.24	47,794.49	47,454.09
0800 DEBT SERVICE AND MISCELLANEOUS	61,698.26	103,780.70	175,646.24
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,255,341.51	19,399,175.39	15,111,896.06
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	785,239.77	710,910.01	866,743.00
0200 EMPLOYEE BENEFITS	40,083.04	37,631.14	43,922.16
0280 ON-BEHALF	367,843.84	263,877.62	.00
0300 PURCHASED PROF AND TECH SERV	57,378.50	60,693.80	397.45
0400 PURCHASED PROPERTY SERVICES	113.91	143.91	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	959.97	98.70	500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	289.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,251,619.03	1,073,644.18	913,062.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	961,351.38	1,118,846.94	1,270,299.47
0200 EMPLOYEE BENEFITS	55,463.06	63,802.69	73,022.27
0280 ON-BEHALF	458,118.67	361,405.05	.00
0300 PURCHASED PROF AND TECH SERV	6,266.95	10,814.01	19,965.93
0400 PURCHASED PROPERTY SERVICES	206.24	273.71	2,000.00
0500 OTHER PURCHASED SERVICES	9,104.17	1,922.54	8,115.00
0600 SUPPLIES	1,432.72	1,103.94	3,303.00
0700 PROPERTY	.00	.00	42,347.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,491,943.19	1,558,168.88	1,419,052.92
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	374,254.85	441,007.38	364,753.21
0200 EMPLOYEE BENEFITS	51,053.67	70,791.66	95,950.84
0280 ON-BEHALF	216,276.38	323,223.08	.00
0300 PURCHASED PROF AND TECH SERV	399,756.29	408,532.41	487,650.00
0400 PURCHASED PROPERTY SERVICES	432.62	91.60	1,600.00
0500 OTHER PURCHASED SERVICES	170,511.94	170,661.17	166,792.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	48,488.19	19,775.01	44,361.44
0700	PROPERTY	2,027.24	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,355.32	9,987.25	78,989.87
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,284,156.50	1,444,069.56	1,240,097.36
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,083,003.03	1,214,768.26	1,258,432.00
0200	EMPLOYEE BENEFITS	102,762.68	131,370.84	144,591.23
0280	ON-BEHALF	565,438.44	610,105.82	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,751,204.15	1,956,244.92	1,403,023.23
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	492,224.05	556,276.48	589,563.00
0200	EMPLOYEE BENEFITS	61,140.72	74,710.38	98,446.78
0280	ON-BEHALF	298,293.04	279,384.59	.00
0300	PURCHASED PROF AND TECH SERV	44,137.47	48,594.68	83,875.00
0400	PURCHASED PROPERTY SERVICES	1,048.22	850.83	1,250.00
0500	OTHER PURCHASED SERVICES	106,980.69	103,084.85	185,042.00
0600	SUPPLIES	3,286.99	10,598.91	13,500.00
0700	PROPERTY	1,251.52	.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,562.53	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,008,362.70	1,079,063.25	978,176.78
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	595,780.62	742,431.52	829,413.32
0200	EMPLOYEE BENEFITS	175,830.75	241,366.80	289,904.71
0280	ON-BEHALF	362,941.67	372,879.19	.00
0300	PURCHASED PROF AND TECH SERV	34,910.02	43,758.80	55,010.23
0400	PURCHASED PROPERTY SERVICES	524,745.70	568,544.89	867,904.01
0500	OTHER PURCHASED SERVICES	128,757.05	187,353.99	224,956.34
0600	SUPPLIES	302,337.01	555,502.11	570,421.37
0700	PROPERTY	30,473.90	.00	33,347.60
0800	DEBT SERVICE AND MISCELLANEOUS	1,278.18	1,427.93	1,238.78
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,157,054.90	2,713,265.23	2,872,196.36
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	833,762.53	971,270.38	1,032,942.28
0200	EMPLOYEE BENEFITS	244,491.49	318,587.18	377,698.57
0280	ON-BEHALF	203,758.74	487,042.99	.00
0300	PURCHASED PROF AND TECH SERV	11,482.69	9,811.00	14,385.30
0400	PURCHASED PROPERTY SERVICES	7,276.04	19,522.35	69,288.81
0500	OTHER PURCHASED SERVICES	78,516.81	83,453.65	84,924.89
0600	SUPPLIES	118,353.42	304,049.80	493,136.91
0700	PROPERTY	312,055.92	224,736.14	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,180.26	44,134.88	39,169.73

MARION COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	1,832,877.90	2,462,608.37	2,461,546.49
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	125.03	.00
0200	EMPLOYEE BENEFITS	.00	42.98	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,325.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	.00	36.08	.00
0600	SUPPLIES	12,058.52	21,733.84	23,550.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,683.34	346.62	21,000.00
TOTAL 3300	COMMUNITY SERVICES	13,741.86	22,284.55	52,175.00
3400	ADULT EDUCATION OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	10,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	10,000.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	36,777.48	36,368.06	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	36,777.48	36,368.06	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	223,115.26	218,876.16	315,336.66
TOTAL 5200	FUND TRANSFERS	223,115.26	218,876.16	315,336.66
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,978,736.53
TOTAL 5300	CONTINGENCY	.00	.00	1,978,736.53
TOTAL EXPENDITURES		29,306,194.48	31,963,768.55	28,755,300.00
TOTAL FOR GENERAL FUND (1)		6,491,474.30	5,889,629.63	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0674	AWARDS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	595.50	312.36	.00
	TOTAL EARNINGS ON INVESTMENTS	595.50	312.36	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	40.00	500.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	40.00	500.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	32,322.35	85,158.30	40,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-36,383.38	-9,056.64	7,000.00
1997	FUNDRAISER SALES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,061.03	76,101.66	47,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	-3,425.53	76,914.02	47,000.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	663,047.00	.00	.00
	TOTAL STATE PROGRAM	663,047.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,327,610.88	1,472,849.93	1,257,253.00
	TOTAL RESTRICTED	1,327,610.88	1,472,849.93	1,257,253.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,990,657.88	1,472,849.93	1,257,253.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,233,864.55	4,928,439.90	2,912,761.42
	TOTAL RESTRICTED THROUGH THE STATE	4,233,864.55	4,928,439.90	2,912,761.42
	TOTAL REVENUE FROM FEDERAL SOURCES	4,233,864.55	4,928,439.90	2,912,761.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	72,934.00	62,256.00	152,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	72,934.00	62,256.00	152,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	72,934.00	62,256.00	152,000.00
	TOTAL RECEIPTS	6,294,030.90	6,540,459.85	4,369,014.42
	TOTAL REVENUES	6,294,030.90	6,540,459.85	4,369,014.42

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,382,377.93	2,548,127.74	2,195,623.99
0200 EMPLOYEE BENEFITS	567,096.18	617,737.40	503,467.85
0300 PURCHASED PROF AND TECH SERV	300,539.05	187,257.01	154,701.70
0400 PURCHASED PROPERTY SERVICES	148.68	1,086,713.94	-171.17
0500 OTHER PURCHASED SERVICES	38,799.75	76,675.79	62,448.50
0600 SUPPLIES	1,853,832.35	1,086,816.20	469,311.91
0700 PROPERTY	128,718.05	94,705.47	176,237.84
0800 DEBT SERVICE AND MISCELLANEOUS	29,196.62	22,138.77	34,118.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,300,708.61	5,720,172.32	3,595,739.42
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	86,377.06	115,441.44	138,151.56
0200 EMPLOYEE BENEFITS	31,819.99	44,453.40	41,731.00
0300 PURCHASED PROF AND TECH SERV	700.00	250.00	5,650.00
0400 PURCHASED PROPERTY SERVICES	780.00	780.00	.00
0500 OTHER PURCHASED SERVICES	1,515.95	13,774.98	18,550.00
0600 SUPPLIES	14,540.86	58,160.35	17,025.00
0700 PROPERTY	3,573.00	19,167.71	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,441.70	8,829.44
TOTAL 2100 STUDENT SUPPORT SERVICES	139,306.86	259,469.58	230,687.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	117,768.38	72,099.98	.00
0200 EMPLOYEE BENEFITS	6,287.09	3,946.93	.00
0300 PURCHASED PROF AND TECH SERV	648.00	30.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26.40	3,890.25	.00
0600 SUPPLIES	49,438.51	40,482.36	115,000.00
0700 PROPERTY	101,489.24	11,053.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	681.92	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275,657.62	132,185.32	115,000.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	10,724.32	.00	.00
0200 EMPLOYEE BENEFITS	474.85	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		11,199.17	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	54,003.90	.00	.00
0200	EMPLOYEE BENEFITS	2,377.56	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		56,381.46	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	17,522.66	.00	.00
0200	EMPLOYEE BENEFITS	770.56	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		18,293.22	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,667.13	.00	.00
0200	EMPLOYEE BENEFITS	116.59	.00	.00
0600	SUPPLIES	152,168.82	7,235.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		154,952.54	7,235.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,667.12	.00	.00
0200	EMPLOYEE BENEFITS	116.58	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,742.56	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		4,526.26	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	198,174.69	231,293.70	241,601.73
0200	EMPLOYEE BENEFITS	10,301.71	16,492.07	17,621.23
0300	PURCHASED PROF AND TECH SERV	10,396.92	7,930.75	19,640.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,725.38	2,485.64	6,850.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	88,027.30	35,089.28	47,122.04
0700	PROPERTY	1,959.38	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,187.41	8,289.09	10,725.00
TOTAL 3300 COMMUNITY SERVICES		315,772.79	301,580.53	343,560.00
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	10,335.87	18,852.30	.00
0200	EMPLOYEE BENEFITS	5,183.56	9,181.01	.00
0600	SUPPLIES	1,712.94	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		17,232.37	28,033.31	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	91,783.79	84,028.00
TOTAL 5200 FUND TRANSFERS		.00	91,783.79	84,028.00
TOTAL EXPENDITURES		6,294,030.90	6,540,459.85	4,369,014.42
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		185,835.55	144,300.54	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	12,658.60	25,179.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	870.00	.00
1740	STUDENT FEES	4,702.00	11,144.24	.00
1750	DONATIONS (ACTIVITY FND)	2,215.69	4,262.46	.00
1790	OTHER STUDENT ACTIVITY INCOME	13,557.11	10,407.00	.00
TOTAL STUDENT ACTIVITIES		33,133.40	51,862.70	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	360.00	4,323.13	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		360.00	4,323.13	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,582.00	21,608.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1990	FUND TRANSFER	30.00	.00	.00
1991	TRANSCRIPT FEES	80.00	20.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,692.00	21,628.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		44,185.40	77,813.83	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	135.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		135.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		135.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		44,320.40	77,813.83	.00
TOTAL REVENUES		230,155.95	222,114.37	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

DISTR ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	90.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	887.00	3,267.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	148.84	176.16	.00
0600 SUPPLIES	73,625.64	41,088.08	.00
0700 PROPERTY	2,813.00	17,835.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,452.84	17,083.03	.00
TOTAL 1000 INSTRUCTION	86,927.32	79,540.26	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	628.09	360.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	628.09	360.00	.00
TOTAL EXPENDITURES	87,555.41	79,900.26	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)	142,600.54	142,214.11	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		189,928.12	179,187.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME		271,184.14	475,720.25	.00
TOTAL STUDENT ACTIVITIES		271,184.14	475,720.25	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		51,515.66	85,757.88	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		51,515.66	85,757.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		322,699.80	561,478.13	.00
TOTAL RECEIPTS		322,699.80	561,478.13	.00
TOTAL REVENUES		512,627.92	740,666.06	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	857.84	148,331.80	.00
0600	SUPPLIES	332,297.27	331,019.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	84,104.97	.00
	TOTAL 1000 INSTRUCTION	333,155.11	563,456.27	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	284.88	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	284.88	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	333,439.99	563,456.27	.00
	TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	179,187.93	177,209.79	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,215,904.00	286,796.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		286,796.00	296,461.00	296,461.00
TOTAL RESTRICTED		286,796.00	296,461.00	296,461.00
TOTAL REVENUE FROM STATE SOURCES		286,796.00	296,461.00	296,461.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		286,796.00	296,461.00	296,461.00
TOTAL REVENUES		286,796.00	1,512,365.00	583,257.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	583,257.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	583,257.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	583,257.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		286,796.00	1,512,365.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	5,111,894.04	1,090,860.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,573,166.00	1,700,430.00	1,785,450.00
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		1,573,166.00	1,700,430.00	1,785,450.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,573,166.00	1,700,430.00	1,785,450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,053,884.00	1,015,158.00	1,226,598.00
TOTAL RESTRICTED		1,053,884.00	1,015,158.00	1,226,598.00
TOTAL REVENUE FROM STATE SOURCES		1,053,884.00	1,015,158.00	1,226,598.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,627,050.00	2,715,588.00	3,012,048.00
	TOTAL REVENUES	2,627,050.00	7,827,482.04	4,102,908.90

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,285,427.78
0900	OTHER ITEMS	1,232,551.61	4,414,137.69	1,817,481.12
	TOTAL 5200 FUND TRANSFERS	1,232,551.61	4,414,137.69	4,102,908.90
	TOTAL EXPENDITURES	1,232,551.61	4,414,137.69	4,102,908.90
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,394,498.39	3,413,344.35	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,125.04	2,344.21	.00
TOTAL EARNINGS ON INVESTMENTS		2,125.04	2,344.21	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,125.04	2,344.21	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	14,193,841.58	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	14,193,841.58	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	3,272,354.00	.00
TOTAL INTERFUND TRANSFERS		.00	3,272,354.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS		.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	17,466,195.58	.00
TOTAL RECEIPTS		2,125.04	17,468,539.79	.00
TOTAL REVENUES		2,125.04	17,468,539.79	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	454,618.24	1,062,774.17	.00
0400	PURCHASED PROPERTY SERVICES	950,660.73	3,571,420.95	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	27,770.70	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,433,049.67	4,634,195.12	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,433,049.67	4,634,195.12	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-1,430,924.63	12,834,344.67	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT		433,750.02	335,153.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		433,750.02	335,153.00	.00
TOTAL REVENUE FROM STATE SOURCES		433,750.02	335,153.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
5130 ACCRUED INTEREST		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,382,732.87	1,382,431.85	2,064,845.78
TOTAL INTERFUND TRANSFERS		1,382,732.87	1,382,431.85	2,064,845.78
TOTAL OTHER RECEIPTS		1,382,732.87	1,382,431.85	2,064,845.78
TOTAL RECEIPTS		1,816,482.89	1,717,584.85	2,064,845.78

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,816,482.89	1,717,584.85	2,064,845.78

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,816,482.89	1,726,519.85	2,064,845.78
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,816,482.89	1,726,519.85	2,064,845.78
TOTAL EXPENDITURES		1,816,482.89	1,726,519.85	2,064,845.78
TOTAL FOR DEBT SERVICE FUND (400)		.00	-8,935.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		924,148.02	1,581,224.62	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		3,853.73	8,763.46	1,200.00
TOTAL EARNINGS ON INVESTMENTS		3,853.73	8,763.46	1,200.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		821.39	15,074.28	325,000.00
1611 LUNCH - REIMBURSABLE		.00	.00	.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		26,618.51	78,542.24	131,500.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		58,953.95	59,628.30	33,500.00
1637 VENDING		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		8,377.98	.00	200.00
TOTAL FOOD SERVICE		94,771.83	153,244.82	490,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		98,625.56	162,008.28	491,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		20,036.33	19,908.10	.00
TOTAL RESTRICTED		20,036.33	19,908.10	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT		187,999.00	467,023.51	197,583.47

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		187,999.00	467,023.51	197,583.47
TOTAL REVENUE FROM STATE SOURCES		208,035.33	486,931.61	197,583.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,964,104.76	2,819,657.02	1,889,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,964,104.76	2,819,657.02	1,889,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	162,540.00	.00	161,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		162,540.00	.00	161,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,126,644.76	2,819,657.02	2,050,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,433,305.65	3,468,596.91	2,738,983.47
TOTAL REVENUES		4,357,453.67	5,049,821.53	3,655,402.51

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	748,768.73	943,673.06	808,935.87
0200	EMPLOYEE BENEFITS	394,013.47	287,984.24	242,881.48
0280	ON-BEHALF	187,999.00	467,023.51	197,583.47
0300	PURCHASED PROF AND TECH SERV	14,335.00	14,524.16	3,350.00
0400	PURCHASED PROPERTY SERVICES	57,508.40	65,197.20	50,300.00
0500	OTHER PURCHASED SERVICES	1,633.39	5,457.95	18,000.00
0600	SUPPLIES	1,464,086.77	1,397,665.91	1,525,400.00
0700	PROPERTY	15,130.40	24,329.60	11,073.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,976.00	16,330.00	5,900.00
0840	CONTINGENCY	.00	.00	791,978.69
	TOTAL 3100 FOOD SERVICE OPERATION	2,893,451.16	3,222,185.63	3,655,402.51
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	127,537.77	.00
	TOTAL 5200 FUND TRANSFERS	.00	127,537.77	.00
	TOTAL EXPENDITURES	2,893,451.16	3,349,723.40	3,655,402.51
	TOTAL FOR FOOD SERVICE FUND (51)	1,464,002.51	1,700,098.13	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-11,311.72	1,588.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-11,311.72	1,588.00	.00
	TOTAL OTHER RECEIPTS	-11,311.72	1,588.00	.00
	TOTAL RECEIPTS	-11,311.72	1,588.00	.00
	TOTAL REVENUES	-11,311.72	1,588.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,232,968.03	48.88	.00
TOTAL 1000 INSTRUCTION	1,232,968.03	48.88	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,014.96	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,014.96	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	22,028.84	125.59	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,028.84	125.59	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	114,567.32	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	114,567.32	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,266.30	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,266.30	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	218,423.58	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	218,423.58	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	278,167.65	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	278,167.65	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,875,436.68	174.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,886,748.40	1,413.53	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-24,683.83	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-24,683.83	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-24,683.83	.00
	TOTAL RECEIPTS	.00	-24,683.83	.00
	TOTAL REVENUES	.00	-24,683.83	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	15,651.84	2,056.99	.00
	TOTAL 3100 FOOD SERVICE OPERATION	15,651.84	2,056.99	.00
	TOTAL EXPENDITURES	15,651.84	2,056.99	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-15,651.84	-26,740.82	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	35,797,668.78	37,853,398.18	28,755,300.00
TOTAL OF EXPENDITURES FUND 1	29,306,194.48	31,963,768.55	28,755,300.00
TOTAL FOR FUND 1	6,491,474.30	5,889,629.63	.00
TOTAL OF REVENUES FUND 2	6,294,030.90	6,540,459.85	4,369,014.42
TOTAL OF EXPENDITURES FUND 2	6,294,030.90	6,540,459.85	4,369,014.42
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	230,155.95	222,114.37	.00
TOTAL OF EXPENDITURES FUND 21	87,555.41	79,900.26	.00
TOTAL FOR FUND 21	142,600.54	142,214.11	.00
TOTAL OF REVENUES FUND 25	512,627.92	740,666.06	.00
TOTAL OF EXPENDITURES FUND 25	333,439.99	563,456.27	.00
TOTAL FOR FUND 25	179,187.93	177,209.79	.00
TOTAL OF REVENUES FUND 310	286,796.00	1,512,365.00	583,257.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	583,257.00
TOTAL FOR FUND 310	286,796.00	1,512,365.00	.00
TOTAL OF REVENUES FUND 320	2,627,050.00	7,827,482.04	4,102,908.90
TOTAL OF EXPENDITURES FUND 320	1,232,551.61	4,414,137.69	4,102,908.90
TOTAL FOR FUND 320	1,394,498.39	3,413,344.35	.00
TOTAL OF REVENUES FUND 360	2,125.04	17,468,539.79	.00
TOTAL OF EXPENDITURES FUND 360	1,433,049.67	4,634,195.12	.00
TOTAL FOR FUND 360	-1,430,924.63	12,834,344.67	.00
TOTAL OF REVENUES FUND 400	1,816,482.89	1,717,584.85	2,064,845.78
TOTAL OF EXPENDITURES FUND 400	1,816,482.89	1,726,519.85	2,064,845.78
TOTAL FOR FUND 400	.00	-8,935.00	.00
TOTAL OF REVENUES FUND 51	4,357,453.67	5,049,821.53	3,655,402.51
TOTAL OF EXPENDITURES FUND 51	2,893,451.16	3,349,723.40	3,655,402.51
TOTAL FOR FUND 51	1,464,002.51	1,700,098.13	.00
TOTAL OF REVENUES FUND 8	-11,311.72	1,588.00	.00
TOTAL OF EXPENDITURES FUND 8	1,875,436.68	174.47	.00
TOTAL FOR FUND 8	-1,886,748.40	1,413.53	.00
TOTAL OF REVENUES FUND 81	.00	-24,683.83	.00
TOTAL OF EXPENDITURES FUND 81	15,651.84	2,056.99	.00
TOTAL FOR FUND 81	-15,651.84	-26,740.82	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	50,105,783.22	59,746,307.03	41,465,882.83
GRAND TOTAL OF EXPENDITURES	40,147,223.55	46,911,446.02	41,465,882.83



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	9,958,559.67	12,834,861.01	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -1,365.24 for function 1000 and object code 0110.
Negative budget amounts exist in Fund 2 for -4,874.25 for function 1000 and object code 0120.
Negative budget amounts exist in Fund 2 for -460.00 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -6.84 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,319.85 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -196.17 for function 1000 and object code 0444.
Negative budget amounts exist in Fund 2 for -144.00 for function 1000 and object code 0533.

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