

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 6,491,474.30      | .00              | 6,081,227.71    | 5,900,000.00     | -181,227.71         | 103.1       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 6,796,315.64      | 182,968.83       | 5,438,822.73    | 5,250,000.00     | -188,822.73         | 103.6       |
| 1112 GENERAL PERS PROPERTY TAX             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSC PROPERTY TAX                      | 2,221,650.92      | 291,092.20       | 552,576.51      | 2,250,000.00     | 1,697,423.49        | 24.6        |
| 1115 DELINQUENT PROPERTY TAX               | 28,513.80         | .00              | 95,562.78       | 85,000.00        | -10,562.78          | 112.4       |
| 1116 DISTILLED SPIRITS TAX                 | .00               | 1,924,242.89     | 1,924,242.89    | .00              | -1,924,242.89       | .0          |
| 1117 MOTOR VEHICLE TAX                     | 398,853.54        | 82,441.17        | 452,397.48      | 880,000.00       | 427,602.52          | 51.4        |
| 1118 UNMINED MINERALS TAX                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                     | 9,445,333.90      | 2,480,745.09     | 8,463,602.39    | 8,465,000.00     | 1,397.61            | 100.0       |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 938,236.47        | 187,559.87       | 1,125,185.85    | 1,800,000.00     | 674,814.15          | 62.5        |
| TOTAL SALES & USE TAXES                    | 938,236.47        | 187,559.87       | 1,125,185.85    | 1,800,000.00     | 674,814.15          | 62.5        |
| PENALTIES & INTEREST ON TAXES              |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                                |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX                  | 47,633.16         | 14,545.50        | 17,922.51       | 50,000.00        | 32,077.49           | 35.9        |
| TOTAL OTHER TAXES                          | 47,633.16         | 14,545.50        | 17,922.51       | 50,000.00        | 32,077.49           | 35.9        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 17,906.80         | .00              | 20,482.77       | 200,000.00       | 179,517.23          | 10.2        |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 17,906.80         | .00              | 20,482.77       | 200,000.00       | 179,517.23          | 10.2        |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TUITION                                |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          | 31,600.00         | 600.00           | 10,200.00       | 15,000.00        | 4,800.00            | 68.0        |
| 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                          | 31,600.00         | 600.00           | 10,200.00       | 15,000.00        | 4,800.00            | 68.0        |
| 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        | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 23,509.25         | 9,422.71         | 78,450.46       | 40,000.00        | -38,450.46          | 196.1       |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 23,509.25         | 9,422.71         | 78,450.46       | 40,000.00        | -38,450.46          | 196.1       |
| 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             | 1,000.00         | 1,000.00            | .0          |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1919 OTHER RENTAL INCOME               | 1,175.00          | .00              | 7,750.00        | 1,000.00         | -6,750.00           | 775.0       |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | 1,000.00         | 1,000.00            | .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    | -8,951.85         | .00              | 22,964.95       | .00              | -22,964.95          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 1,096.35          | 260.27           | -6,350.34       | 8,500.00         | 14,850.34           | -74.7       |
| 1991 TRANSCRIPT FEES                   | 70.00             | 10.00            | 125.00          | 500.00           | 375.00              | 25.0        |
| 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 | -6,610.50         | 270.27           | 24,489.61       | 12,000.00        | -12,489.61          | 204.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                      | 10,497,609.08     | 2,693,143.44     | 9,740,333.59    | 10,587,000.00    | 846,666.41          | 92.0        |
| REVENUE FROM STATE SOURCES           |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                        |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                    | 7,770,237.00      | 979,739.00       | 7,930,051.00    | 12,000,000.00    | 4,069,949.00        | 66.1        |
| TOTAL STATE PROGRAM                  | 7,770,237.00      | 979,739.00       | 7,930,051.00    | 12,000,000.00    | 4,069,949.00        | 66.1        |
| OTHER STATE FUNDING                  |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| 3123 STATE VOCATIONAL SCHOOL         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEXIBLE SPENDING REFUND        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 OUT OF DISTRICT REIMBURSEMENT   | .00               | .00              | .00             | 130,000.00       | 130,000.00          | .0          |
| 3131 STATE MISCELLANEOUS REIMB       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 130,000.00       | 130,000.00          | .0          |
| RESTRICTED                           |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 REV IN LIEU OF TAXES/STATE SOU  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |             |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | .00              | .00                 | .0          |

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|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | 7,770,237.00      | 979,739.00       | 7,930,051.00    | 12,130,300.00    | 4,200,249.00        | 65.4        |
| 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  | 41,762.27         | 5,484.33         | 42,102.58       | 55,000.00        | 12,897.42           | 76.6        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 41,762.27         | 5,484.33         | 42,102.58       | 55,000.00        | 12,897.42           | 76.6        |
| FEDERAL REIMBURSEMENT               |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT         | 53,864.33         | 19,854.51        | 95,447.50       | 80,000.00        | -15,447.50          | 119.3       |
| TOTAL FEDERAL REIMBURSEMENT         | 53,864.33         | 19,854.51        | 95,447.50       | 80,000.00        | -15,447.50          | 119.3       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 95,626.60         | 25,338.84        | 137,550.08      | 135,000.00       | -2,550.08           | 101.9       |
| 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        | 55,963.31         | .00              | 45,374.75       | .00              | -45,374.75          | .0          |
| TOTAL INTERFUND TRANSFERS           | 55,963.31         | .00              | 45,374.75       | .00              | -45,374.75          | .0          |
| SALE OR COMP FOR LOSS OF ASSETS     |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC          | 7,892.20          | .00              | 1,600.00        | 3,000.00         | 1,400.00            | 53.3        |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 7,892.20          | .00              | 1,600.00        | 3,000.00         | 1,400.00            | 53.3        |
| 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                  | 63,855.51         | .00              | 46,974.75       | 3,000.00         | -43,974.75*****     |             |
| TOTAL RECEIPTS                        | 18,427,328.19     | 3,698,221.28     | 17,854,909.42   | 22,855,300.00    | 5,000,390.58        | 78.1        |
| TOTAL REVENUE                         | 24,918,802.49     | 3,698,221.28     | 23,936,137.13   | 28,755,300.00    | 4,819,162.87        | 83.2        |

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|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 6,449,317.12      | 959,047.72       | 6,355,339.96    | 12,828,521.02    | 6,473,181.06        | 49.5        |
| 0200 EMPLOYEE BENEFITS                   | 468,729.75        | 62,821.80        | 418,732.44      | 1,133,852.18     | 715,119.74          | 36.9        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 33,138.38         | 135.00           | 27,732.09       | 85,606.75        | 57,874.66           | 32.4        |
| 0400 PURCHASED PROPERTY SERVICES         | 18,718.32         | 1,985.83         | 17,072.93       | 84,959.89        | 67,886.96           | 20.1        |
| 0500 OTHER PURCHASED SERVICES            | 24,311.92         | -11,646.16       | 8,541.52        | 180,520.32       | 171,978.80          | 4.7         |
| 0600 SUPPLIES                            | 248,616.16        | 15,071.60        | 172,205.68      | 574,645.57       | 402,439.89          | 30.0        |
| 0700 PROPERTY                            | 29,845.92         | .00              | 25,373.45       | 47,454.09        | 22,080.64           | 53.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 65,223.99         | 12,017.13        | 78,987.29       | 176,336.24       | 97,348.95           | 44.8        |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 7,337,901.56      | 1,039,432.92     | 7,103,985.36    | 15,111,896.06    | 8,007,910.70        | 47.0        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 394,564.73        | 49,257.91        | 326,913.97      | 866,743.00       | 539,829.03          | 37.7        |
| 0200 EMPLOYEE BENEFITS                   | 21,843.29         | 2,705.61         | 18,813.18       | 43,922.16        | 25,108.98           | 42.8        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 24,696.32         | 6,933.04         | 41,867.24       | 397.45           | -41,469.79*****     |             |
| 0400 PURCHASED PROPERTY SERVICES         | 15.82             | 12.56            | 110.50          | 500.00           | 389.50              | 22.1        |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 289.00            | .00              | 20.00           | 500.00           | 480.00              | 4.0         |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 441,409.16        | 58,909.12        | 387,724.89      | 913,062.61       | 525,337.72          | 42.5        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 637,507.87        | 98,985.32        | 685,629.97      | 1,270,299.47     | 584,669.50          | 54.0        |
| 0200 EMPLOYEE BENEFITS                   | 38,554.30         | 5,772.85         | 41,638.34       | 73,022.27        | 31,383.93           | 57.0        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 7,624.10          | 708.00           | 4,361.80        | 19,965.93        | 15,604.13           | 21.9        |
| 0400 PURCHASED PROPERTY SERVICES         | 35.66             | 40.08            | 431.08          | 2,000.00         | 1,568.92            | 21.6        |
| 0500 OTHER PURCHASED SERVICES            | 1,457.97          | 754.16           | 3,786.24        | 8,115.00         | 4,328.76            | 46.7        |
| 0600 SUPPLIES                            | 82.14             | 63.98            | 361.53          | 3,303.00         | 2,941.47            | 11.0        |
| 0700 PROPERTY                            | .00               | .00              | .00             | 42,347.25        | 42,347.25           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 685,262.04        | 106,324.39       | 736,208.96      | 1,419,052.92     | 682,843.96          | 51.9        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 283,149.38        | 24,053.06        | 180,271.77      | 364,753.21       | 184,481.44          | 49.4        |
| 0200 EMPLOYEE BENEFITS                   | 39,257.41         | 2,442.54         | 19,420.76       | 95,950.84        | 76,530.08           | 20.2        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |

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|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300  | PURCHASED PROF AND TECH SERV   | 391,905.95        | 85,394.85        | 375,961.91      | 487,650.00       | 111,688.09          | 77.1        |
| 0400  | PURCHASED PROPERTY SERVICES    | 51.86             | 4.88             | 50.70           | 1,600.00         | 1,549.30            | 3.2         |
| 0500  | OTHER PURCHASED SERVICES       | 18,049.50         | 1,152.46         | 27,500.97       | 166,792.00       | 139,291.03          | 16.5        |
| 0600  | SUPPLIES                       | 11,838.00         | 1,843.09         | 15,985.73       | 44,361.44        | 28,375.71           | 36.0        |
| 0700  | PROPERTY                       | .00               | .00              | 1,294.80        | .00              | -1,294.80           | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 2,702.25          | -6,710.14        | 5,533.27        | 78,989.87        | 73,456.60           | 7.0         |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 746,954.35        | 108,180.74       | 626,019.91      | 1,240,097.36     | 614,077.45          | 50.5        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 746,026.94        | 104,517.38       | 771,908.14      | 1,258,432.00     | 486,523.86          | 61.3        |
| 0200  | EMPLOYEE BENEFITS              | 77,865.77         | 11,427.15        | 80,630.96       | 144,591.23       | 63,960.27           | 55.8        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 823,892.71        | 115,944.53       | 852,539.10      | 1,403,023.23     | 550,484.13          | 60.8        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 360,709.32        | 50,951.53        | 394,715.71      | 589,563.00       | 194,847.29          | 67.0        |
| 0200  | EMPLOYEE BENEFITS              | 49,577.44         | 7,184.12         | 55,718.48       | 98,446.78        | 42,728.30           | 56.6        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 19,416.54         | 24,064.07        | 34,224.63       | 83,875.00        | 49,650.37           | 40.8        |
| 0400  | PURCHASED PROPERTY SERVICES    | 174.70            | 89.92            | 1,201.33        | 1,250.00         | 48.67               | 96.1        |
| 0500  | OTHER PURCHASED SERVICES       | 496.12            | 17.60            | 1,007.74        | 185,042.00       | 184,034.26          | .5          |
| 0600  | SUPPLIES                       | 9,677.14          | .00              | 4,332.54        | 13,500.00        | 9,167.46            | 32.1        |
| 0700  | PROPERTY                       | .00               | .00              | .00             | 3,500.00         | 3,500.00            | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 2,746.93          | 2,815.60         | 8,446.80        | 3,000.00         | -5,446.80           | 281.6       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 442,798.19        | 85,122.84        | 499,647.23      | 978,176.78       | 478,529.55          | 51.1        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 485,988.30        | 64,739.23        | 524,225.19      | 829,413.32       | 305,188.13          | 63.2        |
| 0200  | EMPLOYEE BENEFITS              | 157,349.22        | 21,314.80        | 169,559.12      | 289,904.71       | 120,345.59          | 58.5        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 1,548.77          | 250.00           | 7,845.44        | 55,010.23        | 47,164.79           | 14.3        |
| 0400  | PURCHASED PROPERTY SERVICES    | 266,708.81        | 29,930.80        | 353,307.50      | 867,904.01       | 514,596.51          | 40.7        |
| 0500  | OTHER PURCHASED SERVICES       | 15,124.77         | 20,078.00        | 20,783.13       | 224,956.34       | 204,173.21          | 9.2         |
| 0600  | SUPPLIES                       | 307,130.92        | 53,154.65        | 362,585.56      | 570,421.37       | 207,835.81          | 63.6        |
| 0700  | PROPERTY                       | .00               | .00              | .00             | 33,347.60        | 33,347.60           | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 810.32            | 156.95           | 1,063.13        | 1,238.78         | 175.65              | 85.8        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 1,234,661.11      | 189,624.43       | 1,439,369.07    | 2,872,196.36     | 1,432,827.29        | 50.1        |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 570,998.09        | 80,340.04        | 559,403.78      | 1,032,942.28     | 473,538.50          | 54.2        |
| 0200  | EMPLOYEE BENEFITS              | 178,419.08        | 26,347.36        | 178,311.49      | 377,698.57       | 199,387.08          | 47.2        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 4,458.00          | 625.00           | 4,030.10        | 14,385.30        | 10,355.20           | 28.0        |
| 0400 PURCHASED PROPERTY SERVICES      | 6,333.43          | 559.09           | 6,765.48        | 69,288.81        | 62,523.33           | 9.8         |
| 0500 OTHER PURCHASED SERVICES         | 645.51            | .00              | -376.89         | 84,924.89        | 85,301.78           | -.4         |
| 0600 SUPPLIES                         | 145,630.60        | 36,810.75        | 273,973.54      | 493,136.91       | 219,163.37          | 55.6        |
| 0700 PROPERTY                         | 746.14            | .00              | 46,937.50       | 350,000.00       | 303,062.50          | 13.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 24,587.49         | 3,374.74         | 17,193.05       | 39,169.73        | 21,976.68           | 43.9        |
| TOTAL 2700 STUDENT TRANSPORTATION     | 931,818.34        | 148,056.98       | 1,086,238.05    | 2,461,546.49     | 1,375,308.44        | 44.1        |
| 3100 FOOD SERVICE OPERATION           |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | .00               | .00              | .00             | 7,325.00         | 7,325.00            | .0          |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| 0500 OTHER PURCHASED SERVICES         | 18.48             | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                         | 13,136.00         | 2,415.46         | 16,604.06       | 23,550.00        | 6,945.94            | 70.5        |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 346.62            | .00              | .00             | 21,000.00        | 21,000.00           | .0          |
| TOTAL 3300 COMMUNITY SERVICES         | 13,501.10         | 2,415.46         | 16,604.06       | 52,175.00        | 35,570.94           | 31.8        |
| 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 2023 Period 8

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | .00               | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 4700 BUILDING IMPROVEMENTS          |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,606.74         | 2,940.33         | 23,525.64       | .00              | -23,525.64          | .0          |
| TOTAL 5100 DEBT SERVICE             | 24,606.74         | 2,940.33         | 23,525.64       | .00              | -23,525.64          | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 26,681.00         | 163,336.66       | 234,488.66      | 315,336.66       | 80,848.00           | 74.4        |
| TOTAL 5200 FUND TRANSFERS           | 26,681.00         | 163,336.66       | 234,488.66      | 315,336.66       | 80,848.00           | 74.4        |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 1,978,736.53     | 1,978,736.53        | .0          |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 1,978,736.53     | 1,978,736.53        | .0          |
| TOTAL EXPENDITURES                  | 12,709,486.30     | 2,020,288.40     | 13,006,350.93   | 28,755,300.00    | 15,748,949.07       | 45.2        |
| TOTAL FOR GENERAL FUND (1)          | 12,209,316.19     | 1,677,932.88     | 10,929,786.20   | .00              | -10,929,786.20      | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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        | 235.99            | 50.67            | 204.68          | .00              | -204.68             | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | 235.99            | 50.67            | 204.68          | .00              | -204.68             | .0          |
| STUDENT ACTIVITIES                  |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES        |                   |                  |                 |                  |                     |             |
| 1819 OTHER FEES                     | 500.00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES  | 500.00            | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES    |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS        | 56,765.00         | -1,500.00        | 18,754.70       | 48,592.00        | 29,837.30           | 38.6        |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00               | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 MISCELLANEOUS REVENUE             | 82,294.67         | 8,560.00         | 116,784.44      | 7,000.00         | -109,784.44*****    |             |
| 1997 FUNDRAISER SALES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 139,059.67        | 7,060.00         | 135,539.14      | 55,592.00        | -79,947.14          | 243.8       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 139,795.66        | 7,110.67         | 135,743.82      | 55,592.00        | -80,151.82          | 244.2       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 1,111,169.94      | 277,605.75       | 1,105,688.52    | 1,389,088.00     | 283,399.48          | 79.6        |
| TOTAL RESTRICTED                       | 1,111,169.94      | 277,605.75       | 1,105,688.52    | 1,389,088.00     | 283,399.48          | 79.6        |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 1,111,169.94      | 277,605.75       | 1,105,688.52    | 1,389,088.00     | 283,399.48          | 79.6        |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | 1,692,849.18      | 285,218.68       | 5,593,383.62    | 3,643,710.63     | -1,949,672.99       | 153.5       |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,692,849.18      | 285,218.68       | 5,593,383.62    | 3,643,710.63     | -1,949,672.99       | 153.5       |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 1,692,849.18      | 285,218.68       | 5,593,383.62    | 3,643,710.63     | -1,949,672.99       | 153.5       |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 26,681.00         | .00              | 71,152.00       | 152,000.00       | 80,848.00           | 46.8        |
| 5231 NCLB TRANSFER FROM TITLE II       | .00               | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5241 NCLB TRANSFER TO TITLE I         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 26,681.00         | .00              | 71,152.00       | 152,000.00       | 80,848.00           | 46.8        |
| 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                  | 26,681.00         | .00              | 71,152.00       | 152,000.00       | 80,848.00           | 46.8        |
| TOTAL RECEIPTS                        | 2,970,495.78      | 569,935.10       | 6,905,967.96    | 5,240,390.63     | -1,665,577.33       | 131.8       |
| TOTAL REVENUE                         | 2,970,495.78      | 569,935.10       | 6,905,967.96    | 5,240,390.63     | -1,665,577.33       | 131.8       |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,446,853.17      | 241,350.79       | 1,574,384.48    | 2,441,001.36     | 866,616.88          | 64.5        |
| 0200 EMPLOYEE BENEFITS                    | 324,688.49        | 67,043.52        | 416,077.37      | 619,637.08       | 203,559.71          | 67.2        |
| 0300 PURCHASED PROF AND TECH SERV         | 65,233.07         | 15,451.82        | 134,352.35      | 196,129.93       | 61,777.58           | 68.5        |
| 0400 PURCHASED PROPERTY SERVICES          | 4,082.51          | 3,275.68         | 9,055.87        | 363.29           | -8,692.58*****      |             |
| 0500 OTHER PURCHASED SERVICES             | 32,185.13         | 2,400.35         | 39,548.89       | 57,869.10        | 18,320.21           | 68.3        |
| 0600 SUPPLIES                             | 440,949.33        | 50,071.39        | 742,445.49      | 899,075.20       | 156,629.71          | 82.6        |
| 0700 PROPERTY                             | 80,336.23         | 1,710.83         | 125,678.51      | 176,369.84       | 50,691.33           | 71.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,370.95          | 7,651.38         | 14,286.64       | 49,178.83        | 34,892.19           | 29.1        |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | 4,536.00         | 4,536.00            | .0          |
| TOTAL 1000 INSTRUCTION                    | 2,399,698.88      | 388,955.76       | 3,055,829.60    | 4,444,160.63     | 1,388,331.03        | 68.8        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 52,837.53         | 9,692.50         | 72,842.84       | 135,751.56       | 62,908.72           | 53.7        |
| 0200 EMPLOYEE BENEFITS                    | 18,713.22         | 5,163.10         | 32,606.67       | 41,731.00        | 9,124.33            | 78.1        |
| 0300 PURCHASED PROF AND TECH SERV         | 250.00            | 750.00           | 1,015.00        | 1,700.00         | 685.00              | 59.7        |
| 0400 PURCHASED PROPERTY SERVICES          | 585.00            | .00              | 267.65          | .00              | -267.65             | .0          |
| 0500 OTHER PURCHASED SERVICES             | 5,583.56          | 1,666.14         | 3,653.96        | 18,081.14        | 14,427.18           | 20.2        |
| 0600 SUPPLIES                             | 25,156.84         | .00              | 18,542.63       | 17,915.00        | -627.63             | 103.5       |
| 0700 PROPERTY                             | 10,040.38         | .00              | 53,411.01       | 17,068.86        | -36,342.15          | 312.9       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 7,146.00          | .00              | 15.00           | 27,024.44        | 27,009.44           | .1          |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 120,312.53        | 17,271.74        | 182,354.76      | 259,272.00       | 76,917.24           | 70.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 31,793.18         | 821.02           | 6,937.78        | .00              | -6,937.78           | .0          |
| 0200 EMPLOYEE BENEFITS                    | 1,561.40          | 36.31            | 314.90          | .00              | -314.90             | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 1,779.00          | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 3,783.00          | .00              | 98.44           | .00              | -98.44              | .0          |
| 0600 SUPPLIES                             | 17,365.78         | 564.00           | 15,052.08       | 115,000.00       | 99,947.92           | 13.1        |
| 0700 PROPERTY                             | 3,266.19          | 92.20            | 26,683.11       | .00              | -26,683.11          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | 25.00            | 25.00           | .00              | -25.00              | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 59,548.55         | 1,538.53         | 49,111.31       | 115,000.00       | 65,888.69           | 42.7        |
| 2300 DISTRICT ADMIN SUPPORT               |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 4,935.00          | .00              | 54.87           | .00              | -54.87              | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,935.00          | .00              | 54.87           | .00              | -54.87              | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               | .00               | .00              | 53,687.50       | .00              | -53,687.50          | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00               | .00              | 53,687.50       | .00              | -53,687.50          | .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 2023 Period 8

| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3100 FOOD SERVICE OPERATION     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 149,569.95        | 19,180.00        | 154,852.17      | 242,207.33       | 87,355.16           | 63.9        |
| 0200 EMPLOYEE BENEFITS                | 9,716.81          | 1,405.92         | 9,902.16        | 17,720.57        | 7,818.41            | 55.9        |
| 0300 PURCHASED PROF AND TECH SERV     | 2,052.25          | .00              | 4,945.00        | 19,715.00        | 14,770.00           | 25.1        |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES         | 1,248.87          | 149.16           | 3,551.79        | 5,950.00         | 2,398.21            | 59.7        |
| 0600 SUPPLIES                         | 14,934.01         | 7,746.32         | 24,062.18       | 47,242.10        | 23,179.92           | 50.9        |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 2,245.96          | .00              | 2,264.56        | 10,725.00        | 8,460.44            | 21.1        |
| TOTAL 3300 COMMUNITY SERVICES         | 179,767.85        | 28,481.40        | 199,577.86      | 343,560.00       | 143,982.14          | 58.1        |
| 3400 ADULT EDUCATION OPERATIONS       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 11,937.81         | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                | 5,532.91          | .00              | -397.29         | .00              | 397.29              | .0          |
| 0600 SUPPLIES                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | 17,470.72         | .00              | -397.29         | .00              | 397.29              | .0          |
| 4700 BUILDING IMPROVEMENTS            |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | 2,885,052.51    | .00              | -2,885,052.51       | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS      | .00               | .00              | 2,885,052.51    | .00              | -2,885,052.51       | .0          |
| 5200 FUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                      | .00               | 86,398.00        | 81,797.99       | 86,398.00        | 4,600.01            | 94.7        |
| TOTAL 5200 FUND TRANSFERS             | .00               | 86,398.00        | 81,797.99       | 86,398.00        | 4,600.01            | 94.7        |
| TOTAL EXPENDITURES                    | 2,781,733.53      | 522,645.43       | 6,507,069.11    | 5,248,390.63     | -1,258,678.48       | 124.0       |
| TOTAL FOR SPECIAL REVENUE (2)         | 188,762.25        | 47,289.67        | 398,898.85      | -8,000.00        | -406,898.85*****    |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| DISTR ACTIVITY (SPEC REV ANN)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 144,300.54        | .00              | 140,514.11      | .00              | -140,514.11         | .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                        | 18,063.80         | 1,663.00         | 12,628.00       | .00              | -12,628.00          | .0          |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 CLUB & OTHER DUES                 | 870.00            | 345.00           | 345.00          | .00              | -345.00             | .0          |
| 1740 STUDENT FEES                      | 8,621.55          | 1,490.00         | 11,003.60       | .00              | -11,003.60          | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | 3,537.46          | 477.00           | 15,112.47       | .00              | -15,112.47          | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 4,842.00          | 1,475.50         | 7,246.52        | .00              | -7,246.52           | .0          |
| TOTAL STUDENT ACTIVITIES               | 35,934.81         | 5,450.50         | 46,335.59       | .00              | -46,335.59          | .0          |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |             |
| 1819 OTHER FEES                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 21,608.00         | 500.00           | 8,981.43        | .00              | -8,981.43           | .0          |
| 1941 TEXTBOOK SALES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1991 TRANSCRIPT FEES                   | 5.00              | .00              | 5.00            | .00              | -5.00               | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,613.00         | 500.00           | 8,986.43        | .00              | -8,986.43           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 57,547.81         | 5,950.50         | 55,322.02       | .00              | -55,322.02          | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| DISTR ACTIVITY (SPEC REV ANN)    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURE REIMBURSEMENTS       |                   |                  |                 |                  |                     |             |
| 3131 STATE MISCELLANEOUS REIMB   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES | .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                   | 57,547.81         | 5,950.50         | 55,322.02       | .00              | -55,322.02          | .0          |
| TOTAL REVENUE                    | 201,848.35        | 5,950.50         | 195,836.13      | .00              | -195,836.13         | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| DISTR ACTIVITY (SPEC REV ANN)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                 |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES             | 90.00             | 105.45           | 764.51          | .00              | -764.51             | .0          |
| 0200 EMPLOYEE BENEFITS                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV            | 2,275.00          | 275.00           | 275.00          | .00              | -275.00             | .0          |
| 0400 PURCHASED PROPERTY SERVICES             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES                | 32.10             | .00              | 445.14          | .00              | -445.14             | .0          |
| 0600 SUPPLIES                                | 19,467.25         | 6,538.52         | 44,951.29       | .00              | -44,951.29          | .0          |
| 0700 PROPERTY                                | 17,835.49         | .00              | 9,082.54        | .00              | -9,082.54           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | 8,464.88          | 900.00           | 10,427.00       | .00              | -10,427.00          | .0          |
| TOTAL 1000 INSTRUCTION                       | 48,164.72         | 7,818.97         | 65,945.48       | .00              | -65,945.48          | .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              | 552.00          | .00              | -552.00             | .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              | 552.00          | .00              | -552.00             | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE        |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                | 360.00            | .00              | 105.00          | .00              | -105.00             | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE  | 360.00            | .00              | 105.00          | .00              | -105.00             | .0          |
| TOTAL EXPENDITURES                           | 48,524.72         | 7,818.97         | 66,602.48       | .00              | -66,602.48          | .0          |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21) | 153,323.63        | -1,868.47        | 129,233.65      | .00              | -129,233.65         | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

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

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| STUDENT ACTIVITY (SPEC REV ANN                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                  |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                              |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 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) | 179,187.93        | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 1,215,904.00      | .00              | 1,512,365.00    | 286,796.00       | -1,225,569.00       | 527.3       |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 148,231.00        | .00              | 148,231.00      | 296,461.00       | 148,230.00          | 50.0        |
| TOTAL RESTRICTED                 | 148,231.00        | .00              | 148,231.00      | 296,461.00       | 148,230.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 148,231.00        | .00              | 148,231.00      | 296,461.00       | 148,230.00          | 50.0        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 148,231.00        | .00              | 148,231.00      | 296,461.00       | 148,230.00          | 50.0        |
| TOTAL REVENUE                    | 1,364,135.00      | .00              | 1,660,596.00    | 583,257.00       | -1,077,339.00       | 284.7       |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                                |                   |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 583,257.00       | 583,257.00          | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00               | .00              | .00             | 583,257.00       | 583,257.00          | .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             | 583,257.00       | 583,257.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | 1,364,135.00      | .00              | 1,660,596.00    | .00              | -1,660,596.00       | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 5,111,894.04      | .00              | 3,404,409.35    | 1,090,860.90     | -2,313,548.45       | 312.1       |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | .00               | .00              | 1,881,098.00    | 1,785,450.00     | -95,648.00          | 105.4       |
| 1112 GENERAL PERS PROPERTY TAX      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSC REAL PROPERTY TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | .00               | .00              | 1,881,098.00    | 1,785,450.00     | -95,648.00          | 105.4       |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00               | .00              | 1,881,098.00    | 1,785,450.00     | -95,648.00          | 105.4       |
| REVENUE FROM STATE SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | 525,526.00        | .00              | 613,300.00      | 1,226,598.00     | 613,298.00          | 50.0        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                 | 525,526.00        | .00              | 613,300.00      | 1,226,598.00     | 613,298.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 525,526.00        | .00              | 613,300.00      | 1,226,598.00     | 613,298.00          | 50.0        |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 525,526.00        | .00              | 2,494,398.00    | 3,012,048.00     | 517,650.00          | 82.8        |
| TOTAL REVENUE                    | 5,637,420.04      | .00              | 5,898,807.35    | 4,102,908.90     | -1,795,898.45       | 143.8       |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| BUILDING FUND (5 CENT LEVY) (3              |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 2,285,427.78     | 2,285,427.78        | .0          |
| 0900  | OTHER ITEMS                    | 3,272,354.00      | 1,815,111.12     | 1,815,111.12    | 1,817,481.12     | 2,370.00            | 99.9        |
| TOTAL 5200 FUND TRANSFERS                   |                                | 3,272,354.00      | 1,815,111.12     | 1,815,111.12    | 4,102,908.90     | 2,287,797.78        | 44.2        |
| TOTAL EXPENDITURES                          |                                | 3,272,354.00      | 1,815,111.12     | 1,815,111.12    | 4,102,908.90     | 2,287,797.78        | 44.2        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | 2,365,066.04      | -1,815,111.12    | 4,083,696.23    | .00              | -4,083,696.23       | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 1,118.84          | 402.35           | 3,239.65        | .00              | -3,239.65           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,118.84          | 402.35           | 3,239.65        | .00              | -3,239.65           | .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       | 1,118.84          | 402.35           | 3,239.65        | .00              | -3,239.65           | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | 14,193,841.58     | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                    | 14,193,841.58     | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 3,272,354.00      | .00              | 118,566.32      | .00              | -118,566.32         | .0          |
| TOTAL INTERFUND TRANSFERS              | 3,272,354.00      | .00              | 118,566.32      | .00              | -118,566.32         | .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 2023 Period 8

| CONSTRUCTION FUND (360) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS    | 17,466,195.58     | .00              | 118,566.32      | .00              | -118,566.32         | .0          |
| TOTAL RECEIPTS          | 17,467,314.42     | 402.35           | 121,805.97      | .00              | -121,805.97         | .0          |
| TOTAL REVENUE           | 17,467,314.42     | 402.35           | 121,805.97      | .00              | -121,805.97         | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 674,323.39        | 159,506.38       | 546,542.11      | .00              | -546,542.11         | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 319,035.93        | 1,212,752.71     | 7,860,056.87    | .00              | -7,860,056.87       | .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          |
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900  | OTHER ITEMS                    | .00               | .00              | 118,566.32      | .00              | -118,566.32         | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 993,359.32        | 1,372,259.09     | 8,525,165.30    | .00              | -8,525,165.30       | .0          |
| 5100 DEBT SERVICE                               |                                |                   |                  |                 |                  |                     |             |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900  | OTHER ITEMS                    | .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 2023 Period 8

| CONSTRUCTION FUND (360) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840                    | CONTINGENCY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 5300 CONTINGENCY            | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL EXPENDITURES                | 993,359.32        | 1,372,259.09     | 8,525,165.30    | .00              | -8,525,165.30       | .0          |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | 16,473,955.10     | -1,371,856.74    | -8,403,359.33   | .00              | 8,403,359.33        | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2023 Period 8

| DEBT SERVICE FUND (400)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER        | .00               | 2,064,845.78     | 2,064,845.78    | 2,064,845.78     | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS | .00               | 2,064,845.78     | 2,064,845.78    | 2,064,845.78     | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS      | .00               | 2,064,845.78     | 2,064,845.78    | 2,064,845.78     | .00                 | 100.0       |
| TOTAL RECEIPTS            | .00               | 2,064,845.78     | 2,064,845.78    | 2,064,845.78     | .00                 | 100.0       |
| TOTAL REVENUE             | .00               | 2,064,845.78     | 2,064,845.78    | 2,064,845.78     | .00                 | 100.0       |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 476,359.42        | 61,923.29        | 1,154,471.38    | 2,064,845.78     | 910,374.40          | 55.9        |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 476,359.42        | 61,923.29        | 1,154,471.38    | 2,064,845.78     | 910,374.40          | 55.9        |
| TOTAL EXPENDITURES                |                                | 476,359.42        | 61,923.29        | 1,154,471.38    | 2,064,845.78     | 910,374.40          | 55.9        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | -476,359.42       | 2,002,922.49     | 910,374.40      | .00              | -910,374.40         | .0          |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,581,224.62      | .00              | .00             | 916,419.04       | 916,419.04          | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 7,134.81          | 515.68           | 4,678.52        | 1,200.00         | -3,478.52           | 389.9       |
| TOTAL EARNINGS ON INVESTMENTS          | 7,134.81          | 515.68           | 4,678.52        | 1,200.00         | -3,478.52           | 389.9       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1610 REIMBURSABLE PROGRAMS             | 9,288.58          | 1,649.75         | 12,062.28       | 325,000.00       | 312,937.72          | 3.7         |
| 1611 LUNCH - REIMBURSABLE              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 BREAKFAST - REIMBURSABLE          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1620 NON-REIMBURSABLE PROGRAMS         | 48,891.37         | 9,562.11         | 51,825.88       | 131,500.00       | 79,674.12           | 39.4        |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | 31,956.60         | 6,618.75         | 36,847.25       | 33,500.00        | -3,347.25           | 110.0       |
| 1637 VENDING                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1650 SUMMER FOOD PROGRAM-LOCAL         | .00               | .00              | 655.75          | 200.00           | -455.75             | 327.9       |
| TOTAL FOOD SERVICE                     | 90,136.55         | 17,830.61        | 101,391.16      | 490,200.00       | 388,808.84          | 20.7        |
| 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       | 97,271.36         | 18,346.29        | 106,069.68      | 491,400.00       | 385,330.32          | 21.6        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | .00               | .00              | .00             | .00              | .00                 | .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               | .00               | .00              | .00             | 197,583.47       | 197,583.47          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                              |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,422,743.16      | 279,544.20       | 1,611,584.51    | 1,889,000.00     | 277,415.49          | 85.3        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,422,743.16      | 279,544.20       | 1,611,584.51    | 1,889,000.00     | 277,415.49          | 85.3        |
| 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             | 1,422,743.16      | 279,544.20       | 1,611,584.51    | 2,050,000.00     | 438,415.49          | 78.6        |
| 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 2023 Period 8

| FOOD SERVICE FUND (51)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 1,520,014.52      | 297,890.49       | 1,717,654.19    | 2,738,983.47     | 1,021,329.28        | 62.7        |
| TOTAL REVENUE                         | 3,101,239.14      | 297,890.49       | 1,717,654.19    | 3,655,402.51     | 1,937,748.32        | 47.0        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE FUND (51)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                             | -21.55            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | -21.55            | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 526,058.95        | 81,581.24        | 546,918.83      | 808,935.87       | 262,017.04          | 67.6        |
| 0200 EMPLOYEE BENEFITS                    | 156,883.38        | 26,041.98        | 167,639.90      | 242,881.48       | 75,241.58           | 69.0        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 197,583.47       | 197,583.47          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 13,305.99         | .00              | 11,705.00       | 3,350.00         | -8,355.00           | 349.4       |
| 0400 PURCHASED PROPERTY SERVICES          | 46,507.00         | 6,520.00         | 54,372.64       | 50,300.00        | -4,072.64           | 108.1       |
| 0500 OTHER PURCHASED SERVICES             | 3,376.67          | 198.00           | 4,806.10        | 18,000.00        | 13,193.90           | 26.7        |
| 0600 SUPPLIES                             | 837,648.18        | 134,720.52       | 1,037,729.04    | 1,525,400.00     | 487,670.96          | 68.0        |
| 0700 PROPERTY                             | 9,266.35          | 57,756.44        | 242,376.10      | 11,073.00        | -231,303.10*****    |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,317.00          | .00              | 11,783.59       | 5,900.00         | -5,883.59           | 199.7       |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 791,978.69       | 791,978.69          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,598,363.52      | 306,818.18       | 2,077,331.20    | 3,655,402.51     | 1,578,071.31        | 56.8        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                          | 55,963.31         | .00              | 49,974.76       | .00              | -49,974.76          | .0          |
| TOTAL 5200 FUND TRANSFERS                 | 55,963.31         | .00              | 49,974.76       | .00              | -49,974.76          | .0          |
| TOTAL EXPENDITURES                        | 1,654,305.28      | 306,818.18       | 2,127,305.96    | 3,655,402.51     | 1,528,096.55        | 58.2        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 1,446,933.86      | -8,927.69        | -409,651.77     | .00              | 409,651.77          | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC             | 1,588.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | 1,588.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | 1,588.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 1,588.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | 1,588.00          | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | 48.88             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 48.88             | .00              | .00             | .00              | .00                 | .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                               | 125.59            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 125.59            | .00              | .00             | .00              | .00                 | .0          |
| 2300 DISTRICT ADMIN SUPPORT                 |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                | 174.47            | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | 1,413.53          | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 | .0          |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 8

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00               | .00              | .00             | .00              | .00                 | .0          |

## MONTHLY REPORT - FY 2023 Period 8

### REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 8 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>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 \*\*