

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	6,831,262.69	52,816.33	5,491,639.06	5,250,000.00	-241,639.06	104.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	2,251,655.56	49,244.43	601,820.94	2,250,000.00	1,648,179.06	26.8
1115 DELINQUENT PROPERTY TAX	28,513.80	1,333.44	96,896.22	85,000.00	-11,896.22	114.0
1116 DISTILLED SPIRITS TAX	.00	.00	1,924,242.89	.00	-1,924,242.89	.0
1117 MOTOR VEHICLE TAX	499,030.13	97,300.84	549,698.32	880,000.00	330,301.68	62.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,610,462.18	200,695.04	8,664,297.43	8,465,000.00	-199,297.43	102.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,304,679.88	390,424.95	1,515,610.80	1,800,000.00	284,389.20	84.2
TOTAL SALES & USE TAXES	1,304,679.88	390,424.95	1,515,610.80	1,800,000.00	284,389.20	84.2
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	.00	17,922.51	50,000.00	32,077.49	35.9
TOTAL OTHER TAXES	47,633.16	.00	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	217,882.76	238,365.53	200,000.00	-38,365.53	119.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,906.80	217,882.76	238,365.53	200,000.00	-38,365.53	119.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>TUITION</b>						
1310 TUITION FROM INDIVIDUALS	35,600.00	600.00	10,800.00	15,000.00	4,200.00	72.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
<b>TOTAL TUITION</b>	<b>35,600.00</b>	<b>600.00</b>	<b>10,800.00</b>	<b>15,000.00</b>	<b>4,200.00</b>	<b>72.0</b>
<b>TRANSPORTATION</b>						
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
<b>TOTAL TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	29,378.08	9,563.08	88,013.54	40,000.00	-48,013.54	220.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>29,378.08</b>	<b>9,563.08</b>	<b>88,013.54</b>	<b>40,000.00</b>	<b>-48,013.54</b>	<b>220.0</b>
<b>STUDENT ACTIVITIES</b>						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
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	1,156.35	4,410.80	-1,939.54	8,500.00	10,439.54	-22.8
1991 TRANSCRIPT FEES	85.00	5.00	130.00	500.00	370.00	26.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>-6,535.50</b>	<b>4,415.80</b>	<b>28,905.41</b>	<b>12,000.00</b>	<b>-16,905.41</b>	<b>240.9</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>						

MONTHLY REPORT - FY 2023 Period 9

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	11,039,124.60	823,581.63	10,563,915.22	10,587,000.00	23,084.78	99.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,737,098.00	979,739.00	8,909,790.00	12,000,000.00	3,090,210.00	74.3
TOTAL STATE PROGRAM	8,737,098.00	979,739.00	8,909,790.00	12,000,000.00	3,090,210.00	74.3
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	8,737,098.00	979,739.00	8,909,790.00	12,130,300.00	3,220,510.00	73.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	47,029.72	5,484.33	47,586.91	55,000.00	7,413.09	86.5
TOTAL THROUGH INTERMEDIATE AGENCIES	47,029.72	5,484.33	47,586.91	55,000.00	7,413.09	86.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	66,796.58	9,999.48	105,446.98	80,000.00	-25,446.98	131.8
TOTAL FEDERAL REIMBURSEMENT	66,796.58	9,999.48	105,446.98	80,000.00	-25,446.98	131.8
TOTAL REVENUE FROM FEDERAL SOURCES	113,826.30	15,483.81	153,033.89	135,000.00	-18,033.89	113.4
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	31,996.68	77,371.43	.00	-77,371.43	.0
TOTAL INTERFUND TRANSFERS	55,963.31	31,996.68	77,371.43	.00	-77,371.43	.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	31,996.68	78,971.43	3,000.00	-75,971.43*****	
TOTAL RECEIPTS	19,953,904.41	1,850,801.12	19,705,710.54	22,855,300.00	3,149,589.46	86.2
TOTAL REVENUE	26,445,378.71	1,850,801.12	25,786,938.25	28,755,300.00	2,968,361.75	89.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	7,421,046.67	959,945.03	7,315,284.99	12,828,521.02	5,513,236.03	57.0
0200 EMPLOYEE BENEFITS	530,107.10	61,426.55	480,158.99	1,133,852.18	653,693.19	42.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,536.40	.00	27,732.09	85,606.75	57,874.66	32.4
0400 PURCHASED PROPERTY SERVICES	21,285.22	2,398.01	19,470.94	84,959.89	65,488.95	22.9
0500 OTHER PURCHASED SERVICES	27,529.50	1,548.34	10,089.86	180,520.32	170,430.46	5.6
0600 SUPPLIES	249,893.48	21,987.22	194,192.90	574,645.57	380,452.67	33.8
0700 PROPERTY	31,743.44	355.00	25,728.45	47,454.09	21,725.64	54.2
0800 DEBT SERVICE AND MISCELLANEOUS	76,843.31	10,508.50	89,495.79	176,336.24	86,840.45	50.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,402,985.12</b>	<b>1,058,168.65</b>	<b>8,162,154.01</b>	<b>15,111,896.06</b>	<b>6,949,742.05</b>	<b>54.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	453,659.51	49,006.46	375,920.43	866,743.00	490,822.57	43.4
0200 EMPLOYEE BENEFITS	24,912.52	2,630.99	21,444.17	43,922.16	22,477.99	48.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	42,695.06	6,933.04	48,800.28	397.45	-48,402.83*****	
0400 PURCHASED PROPERTY SERVICES	78.68	33.96	144.46	500.00	355.54	28.9
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>521,634.77</b>	<b>58,604.45</b>	<b>446,329.34</b>	<b>913,062.61</b>	<b>466,733.27</b>	<b>48.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	730,375.29	100,147.32	785,777.29	1,270,299.47	484,522.18	61.9
0200 EMPLOYEE BENEFITS	43,702.80	5,735.96	47,374.30	73,022.27	25,647.97	64.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,965.60	390.00	4,751.80	19,965.93	15,214.13	23.8
0400 PURCHASED PROPERTY SERVICES	125.47	31.22	462.30	2,000.00	1,537.70	23.1
0500 OTHER PURCHASED SERVICES	1,578.62	223.12	4,009.36	8,115.00	4,105.64	49.4
0600 SUPPLIES	82.14	.00	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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>783,829.92</b>	<b>106,527.62</b>	<b>842,736.58</b>	<b>1,419,052.92</b>	<b>576,316.34</b>	<b>59.4</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	319,351.38	22,662.23	202,934.00	364,753.21	161,819.21	55.6
0200 EMPLOYEE BENEFITS	46,509.84	2,341.71	21,762.47	95,950.84	74,188.37	22.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	399,185.42	6,853.66	382,815.57	487,650.00	104,834.43	78.5
0400 PURCHASED PROPERTY SERVICES	62.34	9.22	59.92	1,600.00	1,540.08	3.8
0500 OTHER PURCHASED SERVICES	20,318.27	981.16	28,482.13	166,792.00	138,309.87	17.1
0600 SUPPLIES	12,161.61	3,303.72	19,289.45	44,361.44	25,071.99	43.5
0700 PROPERTY	.00	.00	1,294.80	.00	-1,294.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,702.25	25.00	5,558.27	78,989.87	73,431.60	7.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	800,291.11	36,176.70	662,196.61	1,240,097.36	577,900.75	53.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	847,316.26	104,517.38	876,425.52	1,258,432.00	382,006.48	69.6
0200 EMPLOYEE BENEFITS	88,836.73	11,302.12	91,933.08	144,591.23	52,658.15	63.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	936,152.99	115,819.50	968,358.60	1,403,023.23	434,664.63	69.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	407,265.64	50,825.09	445,540.80	589,563.00	144,022.20	75.6
0200 EMPLOYEE BENEFITS	55,763.23	7,027.57	62,746.05	98,446.78	35,700.73	63.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,542.18	.00	34,224.63	83,875.00	49,650.37	40.8
0400 PURCHASED PROPERTY SERVICES	404.59	97.03	1,298.36	1,250.00	-48.36	103.9
0500 OTHER PURCHASED SERVICES	590.60	379.66	1,387.40	185,042.00	183,654.60	.8
0600 SUPPLIES	9,700.56	.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	.00	8,446.80	3,000.00	-5,446.80	281.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	520,013.73	58,329.35	557,976.58	978,176.78	420,200.20	57.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	550,220.43	65,031.77	589,256.96	829,413.32	240,156.36	71.1
0200 EMPLOYEE BENEFITS	178,305.84	21,036.22	190,595.34	289,904.71	99,309.37	65.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	12,002.80	.00	7,845.44	55,010.23	47,164.79	14.3
0400 PURCHASED PROPERTY SERVICES	329,607.95	85,753.58	439,061.08	867,904.01	428,842.93	50.6
0500 OTHER PURCHASED SERVICES	35,038.12	513.53	21,296.66	224,956.34	203,659.68	9.5
0600 SUPPLIES	391,236.04	18,821.84	381,407.40	570,421.37	189,013.97	66.9
0700 PROPERTY	.00	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,012.42	125.56	1,188.69	1,238.78	50.09	96.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,497,423.60	191,282.50	1,630,651.57	2,872,196.36	1,241,544.79	56.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	653,191.86	75,243.74	634,647.52	1,032,942.28	398,294.76	61.4
0200 EMPLOYEE BENEFITS	204,634.55	24,462.38	202,773.87	377,698.57	174,924.70	53.7

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,650.00	155.00	4,185.10	14,385.30	10,200.20	29.1
0400 PURCHASED PROPERTY SERVICES	6,903.78	479.93	7,245.41	69,288.81	62,043.40	10.5
0500 OTHER PURCHASED SERVICES	685.50	.00	-376.89	84,924.89	85,301.78	-.4
0600 SUPPLIES	212,660.46	5,031.09	279,004.63	493,136.91	214,132.28	56.6
0700 PROPERTY	746.14	.00	46,937.50	350,000.00	303,062.50	13.4
0800 DEBT SERVICE AND MISCELLANEOUS	30,198.99	3,126.01	20,319.06	39,169.73	18,850.67	51.9
TOTAL 2700 STUDENT TRANSPORTATION	1,114,671.28	108,498.15	1,194,736.20	2,461,546.49	1,266,810.29	48.5
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.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	17,622.04	2,181.89	18,785.95	23,550.00	4,764.05	79.8
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	17,987.14	2,181.89	18,785.95	52,175.00	33,389.05	36.0
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						



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	27,547.07	2,940.33	26,465.97	.00	-26,465.97	.0
TOTAL 5100 DEBT SERVICE	27,547.07	2,940.33	26,465.97	.00	-26,465.97	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	62,256.00	28,105.49	262,594.15	315,336.66	52,742.51	83.3
TOTAL 5200 FUND TRANSFERS	62,256.00	28,105.49	262,594.15	315,336.66	52,742.51	83.3
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	14,684,792.73	1,766,634.63	14,772,985.56	28,755,300.00	13,982,314.44	51.4
TOTAL FOR GENERAL FUND (1)	11,760,585.98	84,166.49	11,013,952.69	.00	-11,013,952.69	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0674 AWARDS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	279.64	40.28	244.96	.00	-244.96	.0
TOTAL EARNINGS ON INVESTMENTS	279.64	40.28	244.96	.00	-244.96	.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	104,913.00	.00	18,754.70	293,355.00	274,600.30	6.4
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	82,651.67	376.00	117,160.44	7,000.00	-110,160.44*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	187,564.67	376.00	135,915.14	300,355.00	164,439.86	45.3
TOTAL REVENUE FROM LOCAL SOURCES	188,344.31	416.28	136,160.10	300,355.00	164,194.90	45.3
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	1,233,568.68	95,890.00	1,201,578.52	1,396,544.00	194,965.48	86.0
TOTAL RESTRICTED	1,233,568.68	95,890.00	1,201,578.52	1,396,544.00	194,965.48	86.0
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	1,233,568.68	95,890.00	1,201,578.52	1,396,544.00	194,965.48	86.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,357,512.18	240,260.00	5,833,643.62	3,645,115.63	-2,188,527.99	160.0
TOTAL RESTRICTED THROUGH THE STATE	2,357,512.18	240,260.00	5,833,643.62	3,645,115.63	-2,188,527.99	160.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,357,512.18	240,260.00	5,833,643.62	3,645,115.63	-2,188,527.99	160.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,256.00	28,105.49	99,257.49	189,000.00	89,742.51	52.5
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	62,256.00	28,105.49	99,257.49	189,000.00	89,742.51	52.5
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	62,256.00	28,105.49	99,257.49	189,000.00	89,742.51	52.5
TOTAL RECEIPTS	3,841,681.17	364,671.77	7,270,639.73	5,531,014.63	-1,739,625.10	131.5
TOTAL REVENUE	3,841,681.17	364,671.77	7,270,639.73	5,531,014.63	-1,739,625.10	131.5

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,685,776.58	251,184.40	1,825,568.88	2,441,973.36	616,404.48	74.8
0200 EMPLOYEE BENEFITS	380,025.97	68,580.77	484,658.14	622,160.20	137,502.06	77.9
0300 PURCHASED PROF AND TECH SERV	81,098.77	18,355.70	152,708.05	194,912.93	42,204.88	78.4
0400 PURCHASED PROPERTY SERVICES	4,316.32	18,147.19	27,203.06	363.29	-26,839.77*****	
0500 OTHER PURCHASED SERVICES	37,978.69	13,119.53	52,668.42	58,650.38	5,981.96	89.8
0600 SUPPLIES	559,040.42	44,211.45	786,656.94	1,191,399.02	404,742.08	66.0
0700 PROPERTY	80,336.23	115.99	125,794.50	177,813.72	52,019.22	70.8
0800 DEBT SERVICE AND MISCELLANEOUS	11,351.02	2,002.41	16,289.05	42,975.73	26,686.68	37.9
0900 OTHER ITEMS	.00	.00	.00	4,536.00	4,536.00	.0
TOTAL 1000 INSTRUCTION	2,839,924.00	415,717.44	3,471,547.04	4,734,784.63	1,263,237.59	73.3
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	62,877.29	9,811.52	82,654.36	135,751.56	53,097.20	60.9
0200 EMPLOYEE BENEFITS	23,272.29	4,983.73	37,590.40	41,731.00	4,140.60	90.1
0300 PURCHASED PROF AND TECH SERV	250.00	544.00	1,559.00	2,484.00	925.00	62.8
0400 PURCHASED PROPERTY SERVICES	585.00	.00	267.65	.00	-267.65	.0
0500 OTHER PURCHASED SERVICES	5,705.74	.00	3,653.96	17,297.14	13,643.18	21.1
0600 SUPPLIES	32,070.59	2,712.66	21,255.29	17,915.00	-3,340.29	118.7
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	141,947.29	18,051.91	200,406.67	259,272.00	58,865.33	77.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	36,236.78	821.02	7,758.80	.00	-7,758.80	.0
0200 EMPLOYEE BENEFITS	1,759.12	36.31	351.21	.00	-351.21	.0
0300 PURCHASED PROF AND TECH SERV	30.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,824.25	44.00	142.44	.00	-142.44	.0
0600 SUPPLIES	31,665.78	14,407.00	29,459.08	115,000.00	85,540.92	25.6
0700 PROPERTY	3,285.71	4,664.86	31,347.97	.00	-31,347.97	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	76,801.64	19,973.19	69,084.50	115,000.00	45,915.50	60.1
<b>2300 DISTRICT ADMIN SUPPORT</b>						

# MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	168,445.01	19,277.50	174,129.67	240,009.97	65,880.30	72.6
0200 EMPLOYEE BENEFITS	10,959.18	1,290.67	11,192.83	17,792.78	6,599.95	62.9
0300 PURCHASED PROF AND TECH SERV	3,756.00	483.75	5,428.75	17,386.70	11,957.95	31.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,728.70	.00	3,551.79	5,850.00	2,298.21	60.7
0600 SUPPLIES	18,362.27	7,140.13	31,202.31	51,795.55	20,593.24	60.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,446.13	580.97	2,845.53	10,725.00	7,879.47	26.5
TOTAL 3300 COMMUNITY SERVICES	205,697.29	28,773.02	228,350.88	343,560.00	115,209.12	66.5
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	13,194.99	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	6,159.13	.00	-397.29	.00	397.29	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	19,354.12	.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	.00	81,797.99	86,398.00	4,600.01	94.7
TOTAL 5200 FUND TRANSFERS	.00	.00	81,797.99	86,398.00	4,600.01	94.7
TOTAL EXPENDITURES	3,288,659.34	482,515.56	6,989,584.67	5,539,014.63	-1,450,570.04	126.2
TOTAL FOR SPECIAL REVENUE (2)	553,021.83	-117,843.79	281,055.06	-8,000.00	-289,055.06*****	

# MARION COUNTY BOARD OF EDUCATION



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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	20,489.20	2,200.00	14,828.00	.00	-14,828.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	870.00	180.00	525.00	.00	-525.00	.0
1740 STUDENT FEES	9,178.55	1,506.00	12,509.60	.00	-12,509.60	.0
1750 DONATIONS (ACTIVITY FND)	3,537.46	.00	15,112.47	.00	-15,112.47	.0
1790 OTHER STUDENT ACTIVITY INCOME	4,842.00	4,413.44	11,659.96	.00	-11,659.96	.0
TOTAL STUDENT ACTIVITIES	38,917.21	8,299.44	54,635.03	.00	-54,635.03	.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	100.00	9,081.43	.00	-9,081.43	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	10.00	.00	5.00	.00	-5.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,618.00	100.00	9,086.43	.00	-9,086.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	60,535.21	8,399.44	63,721.46	.00	-63,721.46	.0
REVENUE FROM STATE SOURCES						



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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	.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	60,535.21	8,399.44	63,721.46	.00	-63,721.46	.0
TOTAL REVENUE	204,835.75	8,399.44	204,235.57	.00	-204,235.57	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	90.00	.00	764.51	.00	-764.51	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	275.00	.00	-275.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	32.10	597.87	1,043.01	.00	-1,043.01	.0
0600 SUPPLIES	23,008.50	863.96	45,815.25	.00	-45,815.25	.0
0700 PROPERTY	17,835.49	.00	9,082.54	.00	-9,082.54	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,169.82	4,138.37	14,565.37	.00	-14,565.37	.0
TOTAL 1000 INSTRUCTION	58,135.91	5,600.20	71,545.68	.00	-71,545.68	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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	58,495.91	5,600.20	72,202.68	.00	-72,202.68	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	146,339.84	2,799.24	132,032.89	.00	-132,032.89	.0

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STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

MONTHLY REPORT - FY 2023 Period 9

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
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

MONTHLY REPORT - FY 2023 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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

MONTHLY REPORT - FY 2023 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	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 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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

MONTHLY REPORT - FY 2023 Period 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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



MONTHLY REPORT - FY 2023 Period 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,285,427.78	2,285,427.78	.0
0900 OTHER ITEMS	3,272,354.00	.00	1,815,111.12	1,817,481.12	2,370.00	99.9
TOTAL 5200 FUND TRANSFERS	3,272,354.00	.00	1,815,111.12	4,102,908.90	2,287,797.78	44.2
TOTAL EXPENDITURES	3,272,354.00	.00	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	.00	4,083,696.23	.00	-4,083,696.23	.0

MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,735.17	403.08	3,642.73	.00	-3,642.73	.0
TOTAL EARNINGS ON INVESTMENTS	1,735.17	403.08	3,642.73	.00	-3,642.73	.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	1,735.17	403.08	3,642.73	.00	-3,642.73	.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

MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	17,466,195.58	.00	118,566.32	.00	-118,566.32	.0
TOTAL RECEIPTS	17,467,930.75	403.08	122,209.05	.00	-122,209.05	.0
TOTAL REVENUE	17,467,930.75	403.08	122,209.05	.00	-122,209.05	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	729,188.22	1,200.00	547,742.11	.00	-547,742.11	.0
0400	PURCHASED PROPERTY SERVICES	866,020.83	565,947.48	8,426,004.35	.00	-8,426,004.35	.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		1,595,209.05	567,147.48	9,092,312.78	.00	-9,092,312.78	.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							

MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,595,209.05	567,147.48	9,092,312.78	.00	-9,092,312.78	.0
	TOTAL FOR CONSTRUCTION FUND (360)	15,872,721.70	-566,744.40	-8,970,103.73	.00	8,970,103.73	.0

MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	476,359.42	.00	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	.00	1,154,471.38	2,064,845.78	910,374.40	55.9
TOTAL EXPENDITURES		476,359.42	.00	1,154,471.38	2,064,845.78	910,374.40	55.9
TOTAL FOR DEBT SERVICE FUND (400)		-476,359.42	.00	910,374.40	.00	-910,374.40	.0



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,581,224.62	.00	.00	916,419.04	916,419.04	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	7,854.83	456.77	5,135.29	1,200.00	-3,935.29	427.9
TOTAL EARNINGS ON INVESTMENTS	7,854.83	456.77	5,135.29	1,200.00	-3,935.29	427.9
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	11,977.75	2,445.27	14,507.55	325,000.00	310,492.45	4.5
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	59,730.95	16,938.37	68,764.25	131,500.00	62,735.75	52.3
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	38,347.65	.00	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	110,056.35	19,383.64	120,774.80	490,200.00	369,425.20	24.6
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	117,911.18	19,840.41	125,910.09	491,400.00	365,489.91	25.6
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 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	1,424,859.96	287,611.86	1,899,196.37	1,889,000.00	-10,196.37	100.5
TOTAL RESTRICTED THROUGH THE STATE	1,424,859.96	287,611.86	1,899,196.37	1,889,000.00	-10,196.37	100.5
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	1,424,859.96	287,611.86	1,899,196.37	2,050,000.00	150,803.63	92.6
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

MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,542,771.14	307,452.27	2,025,106.46	2,738,983.47	713,877.01	73.9
TOTAL REVENUE	3,123,995.76	307,452.27	2,025,106.46	3,655,402.51	1,630,296.05	55.4

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600 SUPPLIES	-21.55	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-21.55	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	606,271.35	81,734.89	628,653.72	808,935.87	180,282.15	77.7
0200 EMPLOYEE BENEFITS	182,054.78	26,026.69	193,666.59	242,881.48	49,214.89	79.7
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	13,755.99	704.18	12,409.18	3,350.00	-9,059.18	370.4
0400 PURCHASED PROPERTY SERVICES	52,432.20	5,273.87	59,646.51	50,300.00	-9,346.51	118.6
0500 OTHER PURCHASED SERVICES	3,612.91	2,128.29	6,934.39	18,000.00	11,065.61	38.5
0600 SUPPLIES	1,012,281.65	152,538.74	1,190,267.78	1,525,400.00	335,132.22	78.0
0700 PROPERTY	23,699.62	143,259.10	385,635.20	11,073.00	-374,562.20*****	
0800 DEBT SERVICE AND MISCELLANEOUS	5,317.00	5.50	11,789.09	5,900.00	-5,889.09	199.8
0840 CONTINGENCY	.00	.00	.00	791,978.69	791,978.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,899,425.50	411,671.26	2,489,002.46	3,655,402.51	1,166,400.05	68.1
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	55,963.31	31,996.68	81,971.44	.00	-81,971.44	.0
TOTAL 5200 FUND TRANSFERS	55,963.31	31,996.68	81,971.44	.00	-81,971.44	.0
TOTAL EXPENDITURES	1,955,367.26	443,667.94	2,570,973.90	3,655,402.51	1,084,428.61	70.3
TOTAL FOR FOOD SERVICE FUND (51)	1,168,628.50	-136,215.67	-545,867.44	.00	545,867.44	.0

MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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						

MONTHLY REPORT - FY 2023 Period 9

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

MONTHLY REPORT - FY 2023 Period 9

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



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.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 9  
REPORT OPTIONS

Fiscal Year/Period for reports            2023 9  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      N

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