

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	6,921,420.37	59,537.60	5,595,350.59	5,250,000.00	-345,350.59	106.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	2,251,975.98	2,484.59	733,865.34	2,250,000.00	1,516,134.66	32.6
1115 DELINQUENT PROPERTY TAX	32,547.06	5,620.94	103,215.81	85,000.00	-18,215.81	121.4
1116 DISTILLED SPIRITS TAX	.00	.00	1,924,242.89	.00	-1,924,242.89	.0
1117 MOTOR VEHICLE TAX	749,814.72	133,774.85	826,687.46	880,000.00	53,312.54	93.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,955,758.13	201,417.98	9,183,362.09	8,465,000.00	-718,362.09	108.5
SALES & USE TAXES						
1121 UTILITIES TAX	1,637,402.06	345,888.20	1,865,718.71	1,800,000.00	-65,718.71	103.7
TOTAL SALES & USE TAXES	1,637,402.06	345,888.20	1,865,718.71	1,800,000.00	-65,718.71	103.7
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	57,452.16	813.20	18,735.71	50,000.00	31,264.29	37.5
TOTAL OTHER TAXES	57,452.16	813.20	18,735.71	50,000.00	31,264.29	37.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	184,295.05	.00	238,365.53	200,000.00	-38,365.53	119.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	184,295.05	.00	238,365.53	200,000.00	-38,365.53	119.2

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TUITION						
1310 TUITION FROM INDIVIDUALS	43,600.00	600.00	12,000.00	15,000.00	3,000.00	80.0
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	43,600.00	600.00	12,000.00	15,000.00	3,000.00	80.0
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	2,474.59	6,937.70	6,937.70	5,000.00	-1,937.70	138.8
TOTAL TRANSPORTATION	2,474.59	6,937.70	6,937.70	5,000.00	-1,937.70	138.8
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	41,987.49	3,882.68	100,531.03	40,000.00	-60,531.03	251.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	41,987.49	3,882.68	100,531.03	40,000.00	-60,531.03	251.3
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	8,968.15	1,037.17	18,496.22	8,500.00	-9,996.22	217.6
1991 TRANSCRIPT FEES	85.00	5.00	150.00	500.00	350.00	30.0
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	1,276.30	1,042.17	49,361.17	12,000.00	-37,361.17	411.3
TOTAL REVENUE FROM LOCAL SOURCES						

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	11,924,245.78	560,581.93	11,475,011.94	10,587,000.00	-888,011.94	108.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,655,346.00	971,724.00	10,853,238.00	12,000,000.00	1,146,762.00	90.4
TOTAL STATE PROGRAM	10,655,346.00	971,724.00	10,853,238.00	12,000,000.00	1,146,762.00	90.4
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
3132 SLP SUPPLEMENT REIMBURSEMENT	.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	10,655,346.00	971,724.00	10,853,238.00	12,130,300.00	1,277,062.00	89.5
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	57,564.62	5,484.33	58,555.57	55,000.00	-3,555.57	106.5
TOTAL THROUGH INTERMEDIATE AGENCIES	57,564.62	5,484.33	58,555.57	55,000.00	-3,555.57	106.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	96,817.70	14,667.92	128,256.77	80,000.00	-48,256.77	160.3
TOTAL FEDERAL REIMBURSEMENT	96,817.70	14,667.92	128,256.77	80,000.00	-48,256.77	160.3
TOTAL REVENUE FROM FEDERAL SOURCES	154,382.32	20,152.25	186,812.34	135,000.00	-51,812.34	138.4
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	91,062.53	.00	77,371.43	.00	-77,371.43	.0
TOTAL INTERFUND TRANSFERS	91,062.53	.00	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	206,052.44	206,052.44	.00	-206,052.44	.0

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5341 SALE OF EQUIPMENT ETC	7,892.20	.00	1,600.00	3,000.00	1,400.00	53.3
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,892.20	206,052.44	207,652.44	3,000.00	-204,652.44*****	
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	98,954.73	206,052.44	285,023.87	3,000.00	-282,023.87*****	
TOTAL RECEIPTS	22,832,928.83	1,758,510.62	22,800,086.15	22,855,300.00	55,213.85	99.8
TOTAL REVENUE	29,324,403.13	1,758,510.62	28,881,313.86	28,755,300.00	-126,013.86	100.4

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EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,350,339.06	957,335.36	9,247,434.13	12,828,521.02	3,581,086.89	72.1
0200 EMPLOYEE BENEFITS	651,348.28	58,442.45	598,852.96	1,133,852.18	534,999.22	52.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,736.40	375.00	29,917.09	85,606.75	55,689.66	35.0
0400 PURCHASED PROPERTY SERVICES	26,592.95	3,015.10	24,321.44	84,959.89	60,638.45	28.6
0500 OTHER PURCHASED SERVICES	30,191.95	101,227.25	112,188.50	180,520.32	68,331.82	62.2
0600 SUPPLIES	311,421.00	28,423.68	250,167.05	574,645.57	324,478.52	43.5
0700 PROPERTY	40,105.49	5,459.54	40,386.25	47,454.09	7,067.84	85.1
0800 DEBT SERVICE AND MISCELLANEOUS	100,606.54	9,718.34	101,656.87	176,336.24	74,679.37	57.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,555,341.67	1,163,996.72	10,404,924.29	15,111,896.06	4,706,971.77	68.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	570,882.67	99,937.34	524,864.23	866,743.00	341,878.77	60.6
0200 EMPLOYEE BENEFITS	31,010.09	4,983.59	29,058.87	43,922.16	14,863.29	66.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	54,694.22	6,933.04	62,666.36	397.45	-62,268.91*****	
0400 PURCHASED PROPERTY SERVICES	123.58	39.90	188.90	500.00	311.10	37.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	98.70	.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	657,098.26	111,893.87	616,798.36	913,062.61	296,264.25	67.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	918,362.73	44,763.13	940,029.09	1,270,299.47	330,270.38	74.0
0200 EMPLOYEE BENEFITS	54,241.85	3,171.01	56,697.86	73,022.27	16,324.41	77.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,853.34	.00	4,751.80	19,965.93	15,214.13	23.8
0400 PURCHASED PROPERTY SERVICES	204.92	165.57	655.24	2,000.00	1,344.76	32.8
0500 OTHER PURCHASED SERVICES	1,922.54	.00	4,009.36	8,115.00	4,105.64	49.4
0600 SUPPLIES	1,103.94	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	986,689.32	48,099.71	1,006,504.88	1,419,052.92	412,548.04	70.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	391,755.38	22,066.16	248,059.77	364,753.21	116,693.44	68.0
0200 EMPLOYEE BENEFITS	61,011.65	2,315.17	26,437.04	95,950.84	69,513.80	27.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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0300 PURCHASED PROF AND TECH SERV	407,102.41	2,191.88	394,330.89	487,650.00	93,319.11	80.9
0400 PURCHASED PROPERTY SERVICES	84.28	6.66	71.41	1,600.00	1,528.59	4.5
0500 OTHER PURCHASED SERVICES	24,391.66	111.12	29,576.59	166,792.00	137,215.41	17.7
0600 SUPPLIES	16,312.32	4,942.43	24,752.27	44,361.44	19,609.17	55.8
0700 PROPERTY	.00	.00	1,294.80	.00	-1,294.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,717.25	.00	5,558.27	78,989.87	73,431.60	7.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	903,374.95	31,633.42	730,081.04	1,240,097.36	510,016.32	58.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,049,894.90	104,517.38	1,085,460.28	1,258,432.00	172,971.72	86.3
0200 EMPLOYEE BENEFITS	110,559.12	11,205.49	114,344.03	144,591.23	30,247.20	79.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,160,454.02	115,722.87	1,199,804.31	1,403,023.23	203,218.92	85.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	500,378.28	50,627.85	546,766.15	589,563.00	42,796.85	92.7
0200 EMPLOYEE BENEFITS	68,124.53	6,959.77	76,655.19	98,446.78	21,791.59	77.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,643.68	112.00	34,336.63	83,875.00	49,538.37	40.9
0400 PURCHASED PROPERTY SERVICES	661.80	134.88	1,457.07	1,250.00	-207.07	116.6
0500 OTHER PURCHASED SERVICES	1,040.76	63.00	1,455.60	185,042.00	183,586.40	.8
0600 SUPPLIES	10,252.36	1,557.12	5,998.57	13,500.00	7,501.43	44.4
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	626,848.34	59,454.62	675,116.01	978,176.78	303,060.77	69.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	673,362.07	65,193.55	721,943.26	829,413.32	107,470.06	87.0
0200 EMPLOYEE BENEFITS	217,973.52	20,929.34	233,287.04	289,904.71	56,617.67	80.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	15,192.80	1,232.00	10,337.44	55,010.23	44,672.79	18.8
0400 PURCHASED PROPERTY SERVICES	410,051.19	63,685.46	534,069.52	867,904.01	333,834.49	61.5
0500 OTHER PURCHASED SERVICES	35,174.70	465.02	22,175.25	224,956.34	202,781.09	9.9
0600 SUPPLIES	464,196.44	42,270.97	495,096.84	570,421.37	75,324.53	86.8
0700 PROPERTY	.00	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,297.94	452.09	1,640.78	1,238.78	-402.00	132.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,817,248.66	194,228.43	2,018,550.13	2,872,196.36	853,646.23	70.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	824,313.30	78,206.47	794,316.43	1,032,942.28	238,625.85	76.9
0200 EMPLOYEE BENEFITS	260,865.40	25,565.33	254,636.07	377,698.57	123,062.50	67.4

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,200.00	123.00	4,758.10	14,385.30	9,627.20	33.1
0400 PURCHASED PROPERTY SERVICES	20,734.90	3,034.57	10,916.76	69,288.81	58,372.05	15.8
0500 OTHER PURCHASED SERVICES	1,178.00	.00	-376.89	84,924.89	85,301.78	-.4
0600 SUPPLIES	262,043.16	32,897.45	354,730.10	493,136.91	138,406.81	71.9
0700 PROPERTY	746.14	500.00	109,227.50	350,000.00	240,772.50	31.2
0800 DEBT SERVICE AND MISCELLANEOUS	41,182.43	2,546.10	26,823.66	39,169.73	12,346.07	68.5
TOTAL 2700 STUDENT TRANSPORTATION	1,417,263.33	142,872.92	1,555,031.73	2,461,546.49	906,514.76	63.2
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	125.03	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	42.98	.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	36.08	.00	.00	.00	.00	.0
0600 SUPPLIES	20,592.72	1,916.51	23,007.34	23,550.00	542.66	97.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	346.62	138.04	138.04	21,000.00	20,861.96	.7
TOTAL 3300 COMMUNITY SERVICES	21,143.43	2,054.55	23,145.38	52,175.00	29,029.62	44.4
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						

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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	33,427.73	2,940.33	32,346.63	.00	-32,346.63	.0
TOTAL 5100 DEBT SERVICE	33,427.73	2,940.33	32,346.63	.00	-32,346.63	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	62,256.00	26,682.00	289,276.15	315,336.66	26,060.51	91.7
TOTAL 5200 FUND TRANSFERS	62,256.00	26,682.00	289,276.15	315,336.66	26,060.51	91.7
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	18,241,145.71	1,899,579.44	18,551,578.91	28,755,300.00	10,203,721.09	64.5
TOTAL FOR GENERAL FUND (1)	11,083,257.42	-141,068.82	10,329,734.95	.00	-10,329,734.95	.0

MONTHLY REPORT - FY 2023 Period 11

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	302.87	55.86	334.31	.00	-334.31	.0
TOTAL EARNINGS ON INVESTMENTS	302.87	55.86	334.31	.00	-334.31	.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	10,000.00	28,754.70	293,355.00	264,600.30	9.8
1980 REFUND OF PRIOR YR EXPENDITURE	.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
1990 MISCELLANEOUS REVENUE	84,714.17	695.50	118,202.94	7,000.00	-111,202.94*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189,627.17	10,695.50	146,957.64	300,355.00	153,397.36	48.9
TOTAL REVENUE FROM LOCAL SOURCES	190,430.04	10,751.36	147,291.95	300,355.00	153,063.05	49.0
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	1,608,203.67	343,316.25	1,544,894.77	1,396,544.00	-148,350.77	110.6
TOTAL RESTRICTED	1,608,203.67	343,316.25	1,544,894.77	1,396,544.00	-148,350.77	110.6
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	1,608,203.67	343,316.25	1,544,894.77	1,396,544.00	-148,350.77	110.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,017,722.18	565,962.33	6,704,062.95	3,635,364.63	-3,068,698.32	184.4
TOTAL RESTRICTED THROUGH THE STATE	3,017,722.18	565,962.33	6,704,062.95	3,635,364.63	-3,068,698.32	184.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,017,722.18	565,962.33	6,704,062.95	3,635,364.63	-3,068,698.32	184.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,256.00	26,682.00	125,939.49	189,000.00	63,060.51	66.6
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	26,682.00	125,939.49	189,000.00	63,060.51	66.6
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	26,682.00	125,939.49	189,000.00	63,060.51	66.6
TOTAL RECEIPTS	4,878,611.89	946,711.94	8,522,189.16	5,521,263.63	-3,000,925.53	154.4
TOTAL REVENUE	4,878,611.89	946,711.94	8,522,189.16	5,521,263.63	-3,000,925.53	154.4

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,153,475.37	237,065.72	2,328,015.30	2,439,603.15	111,587.85	95.4
0200 EMPLOYEE BENEFITS	488,526.65	64,602.81	619,895.72	622,160.20	2,264.48	99.6
0300 PURCHASED PROF AND TECH SERV	158,449.64	19,735.11	187,917.14	193,412.93	5,495.79	97.2
0400 PURCHASED PROPERTY SERVICES	4,535.48	25,417.61	52,681.75	363.29	-52,318.46	*****
0500 OTHER PURCHASED SERVICES	63,991.59	4,813.57	61,638.79	58,650.38	-2,988.41	105.1
0600 SUPPLIES	958,040.15	593,361.73	1,459,025.05	1,188,518.23	-270,506.82	122.8
0700 PROPERTY	83,715.47	24,620.37	153,014.87	177,813.72	24,798.85	86.1
0800 DEBT SERVICE AND MISCELLANEOUS	17,349.88	8,679.10	25,944.06	39,975.73	14,031.67	64.9
0900 OTHER ITEMS	.00	.00	.00	4,536.00	4,536.00	.0
TOTAL 1000 INSTRUCTION	3,928,084.23	978,296.02	4,888,132.68	4,725,033.63	-163,099.05	103.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	81,158.61	9,921.15	102,407.32	135,751.56	33,344.24	75.4
0200 EMPLOYEE BENEFITS	31,535.29	4,983.15	47,526.81	41,731.00	-5,795.81	113.9
0300 PURCHASED PROF AND TECH SERV	250.00	.00	1,559.00	2,484.00	925.00	62.8
0400 PURCHASED PROPERTY SERVICES	780.00	.00	267.65	.00	-267.65	.0
0500 OTHER PURCHASED SERVICES	13,738.72	458.60	4,218.82	17,297.14	13,078.32	24.4
0600 SUPPLIES	55,418.23	101.45	22,613.09	17,915.00	-4,698.09	126.2
0700 PROPERTY	13,187.71	.00	53,411.01	17,068.86	-36,342.15	312.9
0800 DEBT SERVICE AND MISCELLANEOUS	7,238.70	26,170.31	26,185.31	27,024.44	839.13	96.9
TOTAL 2100 STUDENT SUPPORT SERVICES	203,307.26	41,634.66	258,189.01	259,272.00	1,082.99	99.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	45,768.98	.00	9,966.70	.00	-9,966.70	.0
0200 EMPLOYEE BENEFITS	2,189.73	.00	449.30	.00	-449.30	.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	3,890.25	.00	142.44	.00	-142.44	.0
0600 SUPPLIES	40,482.36	65.14	30,362.22	115,000.00	84,637.78	26.4
0700 PROPERTY	11,053.88	.00	31,347.97	.00	-31,347.97	.0
0800 DEBT SERVICE AND MISCELLANEOUS	681.92	.00	25.00	.00	-25.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,097.12	65.14	72,293.63	115,000.00	42,706.37	62.9
2300 DISTRICT ADMIN SUPPORT						

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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	7,235.00	.00	54.87	.00	-54.87	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,235.00	.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

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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	207,377.29	19,518.85	213,471.45	239,605.05	26,133.60	89.1
0200 EMPLOYEE BENEFITS	13,633.95	1,350.47	13,923.94	17,332.46	3,408.52	80.3
0300 PURCHASED PROF AND TECH SERV	7,930.75	4,462.89	12,503.64	13,067.44	563.80	95.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,275.77	.00	3,906.69	4,026.20	119.51	97.0
0600 SUPPLIES	28,482.70	17,659.39	56,805.90	60,636.41	3,830.51	93.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,587.97	2,903.66	6,023.70	8,892.44	2,868.74	67.7
TOTAL 3300 COMMUNITY SERVICES	266,288.43	45,895.26	306,635.32	343,560.00	36,924.68	89.3
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	15,709.35	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,411.57	.00	-397.29	.00	397.29	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	23,120.92	.00	-397.29	.00	397.29	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	331,632.18	10,000.00	2,895,052.51	.00	-2,895,052.51	.0
TOTAL 4700 BUILDING IMPROVEMENTS	331,632.18	10,000.00	2,895,052.51	.00	-2,895,052.51	.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	84,028.00	.00	81,797.99	86,398.00	4,600.01	94.7
TOTAL 5200 FUND TRANSFERS	84,028.00	.00	81,797.99	86,398.00	4,600.01	94.7
TOTAL EXPENDITURES	4,947,793.14	1,075,891.08	8,555,446.22	5,529,263.63	-3,026,182.59	154.7
TOTAL FOR SPECIAL REVENUE (2)	-69,181.25	-129,179.14	-33,257.06	-8,000.00	25,257.06	415.7

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	24,683.40	.00	15,538.00	.00	-15,538.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	870.00	.00	525.00	.00	-525.00	.0
1740 STUDENT FEES	10,942.55	633.49	13,143.09	.00	-13,143.09	.0
1750 DONATIONS (ACTIVITY FND)	3,537.46	.00	16,112.47	.00	-16,112.47	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,751.00	2,495.98	14,385.64	.00	-14,385.64	.0
TOTAL STUDENT ACTIVITIES	48,784.41	3,129.47	59,704.20	.00	-59,704.20	.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	.00	9,081.43	.00	-9,081.43	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 FUND TRANSFER	.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	.00	9,086.43	.00	-9,086.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,402.41	3,129.47	68,790.63	.00	-68,790.63	.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	70,402.41	3,129.47	68,790.63	.00	-68,790.63	.0
TOTAL REVENUE	214,702.95	3,129.47	209,304.74	.00	-209,304.74	.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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	90.00	131.81	896.32	.00	-896.32	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,067.50	.00	275.00	.00	-275.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	176.16	327.32	1,370.33	.00	-1,370.33	.0
0600 SUPPLIES	38,420.42	8,591.54	55,516.92	.00	-55,516.92	.0
0700 PROPERTY	17,835.49	.00	9,082.54	.00	-9,082.54	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,353.36	2,563.75	17,512.04	.00	-17,512.04	.0
TOTAL 1000 INSTRUCTION	75,942.93	11,614.42	84,653.15	.00	-84,653.15	.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	76,302.93	11,614.42	85,310.15	.00	-85,310.15	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	138,400.02	-8,484.95	123,994.59	.00	-123,994.59	.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

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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 11

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	296,461.00	148,230.00	296,461.00	296,461.00	.00	100.0
TOTAL RESTRICTED	296,461.00	148,230.00	296,461.00	296,461.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	296,461.00	148,230.00	296,461.00	296,461.00	.00	100.0
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	296,461.00	148,230.00	296,461.00	296,461.00	.00	100.0
TOTAL REVENUE	1,512,365.00	148,230.00	1,808,826.00	583,257.00	-1,225,569.00	310.1

MONTHLY REPORT - FY 2023 Period 11

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)		1,512,365.00	148,230.00	1,808,826.00	.00	-1,808,826.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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 11

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

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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	2,000,000.00	3,815,111.12	1,817,481.12	-1,997,630.00	209.9
TOTAL 5200 FUND TRANSFERS	3,272,354.00	2,000,000.00	3,815,111.12	4,102,908.90	287,797.78	93.0
TOTAL EXPENDITURES	3,272,354.00	2,000,000.00	3,815,111.12	4,102,908.90	287,797.78	93.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,365,066.04	-2,000,000.00	2,083,696.23	.00	-2,083,696.23	.0

MONTHLY REPORT - FY 2023 Period 11

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	2,141.84	9,690.63	13,736.61	.00	-13,736.61	.0
TOTAL EARNINGS ON INVESTMENTS	2,141.84	9,690.63	13,736.61	.00	-13,736.61	.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	2,141.84	9,690.63	13,736.61	.00	-13,736.61	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	14,193,841.58	21,595,349.53	21,595,349.53	.00	-21,595,349.53	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	14,193,841.58	21,595,349.53	21,595,349.53	.00	-21,595,349.53	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,272,354.00	2,000,000.00	2,118,566.32	.00	-2,118,566.32	.0
TOTAL INTERFUND TRANSFERS	3,272,354.00	2,000,000.00	2,118,566.32	.00	-2,118,566.32	.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 11

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	23,595,349.53	23,713,915.85	.00	-23,713,915.85	.0
TOTAL RECEIPTS	17,468,337.42	23,605,040.16	23,727,652.46	.00	-23,727,652.46	.0
TOTAL REVENUE	17,468,337.42	23,605,040.16	23,727,652.46	.00	-23,727,652.46	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	992,649.84	189,635.84	815,513.16	.00	-815,513.16	.0
0400	PURCHASED PROPERTY SERVICES	2,592,110.86	773,166.80	9,633,836.57	.00	-9,633,836.57	.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		3,584,760.70	962,802.64	10,567,916.05	.00	-10,567,916.05	.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 11

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	3,584,760.70	962,802.64	10,567,916.05	.00	-10,567,916.05	.0
	TOTAL FOR CONSTRUCTION FUND (360)	13,883,576.72	22,642,237.52	13,159,736.41	.00	-13,159,736.41	.0

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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 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	84,028.00	.00	2,064,845.78	2,064,845.78	.00	100.0
TOTAL INTERFUND TRANSFERS	84,028.00	.00	2,064,845.78	2,064,845.78	.00	100.0
TOTAL OTHER RECEIPTS	84,028.00	.00	2,064,845.78	2,064,845.78	.00	100.0
TOTAL RECEIPTS	84,028.00	.00	2,064,845.78	2,064,845.78	.00	100.0
TOTAL REVENUE	84,028.00	.00	2,064,845.78	2,064,845.78	.00	100.0

MONTHLY REPORT - FY 2023 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,391,366.85	910,374.40	2,064,845.78	2,064,845.78	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,391,366.85	910,374.40	2,064,845.78	2,064,845.78	.00	100.0
TOTAL EXPENDITURES		1,391,366.85	910,374.40	2,064,845.78	2,064,845.78	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		-1,307,338.85	-910,374.40	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	8,492.48	497.12	6,126.72	1,200.00	-4,926.72	510.6
TOTAL EARNINGS ON INVESTMENTS	8,492.48	497.12	6,126.72	1,200.00	-4,926.72	510.6
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	14,537.63	1,018.22	16,846.22	325,000.00	308,153.78	5.2
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	76,830.09	8,654.96	84,144.36	131,500.00	47,355.64	64.0
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	53,145.15	5,895.00	50,883.50	33,500.00	-17,383.50	151.9
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	144,512.87	15,568.18	152,529.83	490,200.00	337,670.17	31.1
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	153,005.35	16,065.30	158,656.55	491,400.00	332,743.45	32.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,908.10	21,415.82	21,415.82	.00	-21,415.82	.0

MARION COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	19,908.10	21,415.82	21,415.82	.00	-21,415.82	.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	19,908.10	21,415.82	21,415.82	197,583.47	176,167.65	10.8
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	2,452,813.80	236,570.72	2,468,339.33	1,889,000.00	-579,339.33	130.7
TOTAL RESTRICTED THROUGH THE STATE	2,452,813.80	236,570.72	2,468,339.33	1,889,000.00	-579,339.33	130.7
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	2,452,813.80	236,570.72	2,468,339.33	2,050,000.00	-418,339.33	120.4
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 11

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	2,625,727.25	274,051.84	2,648,411.70	2,738,983.47	90,571.77	96.7
TOTAL REVENUE	4,206,951.87	274,051.84	2,648,411.70	3,655,402.51	1,006,990.81	72.5

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
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	768,921.72	79,382.06	787,360.25	808,935.87	21,575.62	97.3
0200 EMPLOYEE BENEFITS	231,861.06	24,680.33	243,328.25	242,881.48	-446.77	100.2
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	14,524.16	1,675.00	14,084.18	3,350.00	-10,734.18	420.4
0400 PURCHASED PROPERTY SERVICES	62,202.04	11,993.06	80,131.14	50,300.00	-29,831.14	159.3
0500 OTHER PURCHASED SERVICES	5,380.25	1,793.58	8,727.97	18,000.00	9,272.03	48.5
0600 SUPPLIES	1,370,800.86	141,862.42	1,457,774.87	1,525,400.00	67,625.13	95.6
0700 PROPERTY	24,329.60	.00	412,799.67	11,073.00	-401,726.67*****	
0800 DEBT SERVICE AND MISCELLANEOUS	5,317.00	.00	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	2,483,336.69	261,386.45	3,015,995.42	3,655,402.51	639,407.09	82.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	91,062.53	.00	81,971.44	.00	-81,971.44	.0
TOTAL 5200 FUND TRANSFERS	91,062.53	.00	81,971.44	.00	-81,971.44	.0
TOTAL EXPENDITURES	2,574,377.67	261,386.45	3,097,966.86	3,655,402.51	557,435.65	84.8
TOTAL FOR FOOD SERVICE FUND (51)	1,632,574.20	12,665.39	-449,555.16	.00	449,555.16	.0

MONTHLY REPORT - FY 2023 Period 11

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 11

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						

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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 11

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

MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2023 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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