

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	.00	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	.00	733,865.34	2,250,000.00	1,516,134.66	32.6
1115 DELINQUENT PROPERTY TAX	45,880.87	13,984.98	117,200.79	85,000.00	-32,200.79	137.9
1116 DISTILLED SPIRITS TAX	.00	.00	1,924,242.89	.00	-1,924,242.89	.0
1117 MOTOR VEHICLE TAX	819,687.23	67,467.01	894,154.47	880,000.00	-14,154.47	101.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,038,964.45	81,451.99	9,264,814.08	8,465,000.00	-799,814.08	109.5
SALES & USE TAXES						
1121 UTILITIES TAX	1,641,621.77	4,219.72	1,869,938.43	1,800,000.00	-69,938.43	103.9
TOTAL SALES & USE TAXES	1,641,621.77	4,219.72	1,869,938.43	1,800,000.00	-69,938.43	103.9
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	.00	18,735.71	50,000.00	31,264.29	37.5
TOTAL OTHER TAXES	57,452.16	.00	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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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	43,600.00	.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
<b>TOTAL TUITION</b>	<b>43,600.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>3,000.00</b>	<b>80.0</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	2,474.59	.00	6,937.70	5,000.00	-1,937.70	138.8
<b>TOTAL TRANSPORTATION</b>	<b>2,474.59</b>	<b>.00</b>	<b>6,937.70</b>	<b>5,000.00</b>	<b>-1,937.70</b>	<b>138.8</b>
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	47,536.94	7,097.18	107,628.21	40,000.00	-67,628.21	269.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>47,536.94</b>	<b>7,097.18</b>	<b>107,628.21</b>	<b>40,000.00</b>	<b>-67,628.21</b>	<b>269.1</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	10,402.98	251.53	18,747.75	8,500.00	-10,247.75	220.6
1991 TRANSCRIPT FEES	90.00	5.00	155.00	500.00	345.00	31.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>2,716.13</b>	<b>256.53</b>	<b>49,617.70</b>	<b>12,000.00</b>	<b>-37,617.70</b>	<b>413.5</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,018,661.09	93,025.42	11,568,037.36	10,587,000.00	-981,037.36	109.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,614,470.00	971,723.00	11,824,961.00	12,000,000.00	175,039.00	98.5
TOTAL STATE PROGRAM	11,614,470.00	971,723.00	11,824,961.00	12,000,000.00	175,039.00	98.5
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	10,000.00	10,000.00	.00	-10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	10,000.00	10,000.00	130,000.00	120,000.00	7.7
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	11,614,470.00	981,723.00	11,834,961.00	12,130,300.00	295,339.00	97.6
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	62,832.07	5,484.33	64,039.90	55,000.00	-9,039.90	116.4
TOTAL THROUGH INTERMEDIATE AGENCIES	62,832.07	5,484.33	64,039.90	55,000.00	-9,039.90	116.4
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	102,180.17	8,948.88	137,205.65	80,000.00	-57,205.65	171.5
TOTAL FEDERAL REIMBURSEMENT	102,180.17	8,948.88	137,205.65	80,000.00	-57,205.65	171.5
TOTAL REVENUE FROM FEDERAL SOURCES	165,012.24	14,433.21	201,245.55	135,000.00	-66,245.55	149.1
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	2,626,288.00	2,626,288.00	.00	-2,626,288.00	.0
5220 INDIRECT COSTS TRANSFER	135,293.56	45,010.82	122,382.25	.00	-122,382.25	.0
TOTAL INTERFUND TRANSFERS	135,293.56	2,671,298.82	2,748,670.25	.00	-2,748,670.25	.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	4,105.00	210,157.44	.00	-210,157.44	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	7,892.20	17,861.00	19,461.00	3,000.00	-16,461.00	648.7
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,892.20	21,966.00	229,618.44	3,000.00	-226,618.44	*****
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	143,185.76	2,693,264.82	2,978,288.69	3,000.00	-2,975,288.69	*****
TOTAL RECEIPTS	23,941,329.09	3,782,446.45	26,582,532.60	22,855,300.00	-3,727,232.60	116.3
TOTAL REVENUE	30,432,803.39	3,782,446.45	32,663,760.31	28,755,300.00	-3,908,460.31	113.6

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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	11,656,005.91	2,117,953.16	11,365,387.29	12,828,521.02	1,463,133.73	88.6
0200 EMPLOYEE BENEFITS	932,245.31	261,260.11	860,113.07	1,133,852.18	273,739.11	75.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	68,040.18	31,917.71	61,834.80	85,606.75	23,771.95	72.2
0400 PURCHASED PROPERTY SERVICES	27,860.83	3,085.93	27,407.37	84,959.89	57,552.52	32.3
0500 OTHER PURCHASED SERVICES	114,149.31	1,112.00	113,300.50	180,520.32	67,219.82	62.8
0600 SUPPLIES	395,981.56	22,955.66	273,122.71	574,645.57	301,522.86	47.5
0700 PROPERTY	47,794.49	916.79	41,303.04	47,454.09	6,151.05	87.0
0800 DEBT SERVICE AND MISCELLANEOUS	103,780.70	2,601.52	104,258.39	176,336.24	72,077.85	59.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>13,345,858.29</b>	<b>2,441,802.88</b>	<b>12,846,727.17</b>	<b>15,111,896.06</b>	<b>2,265,168.89</b>	<b>85.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	710,910.01	127,383.90	652,248.13	866,743.00	214,494.87	75.3
0200 EMPLOYEE BENEFITS	37,631.14	6,056.88	35,115.75	43,922.16	8,806.41	80.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	60,693.80	6,933.04	69,599.40	397.45	-69,201.95*****	
0400 PURCHASED PROPERTY SERVICES	143.91	79.27	268.17	500.00	231.83	53.6
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>809,766.56</b>	<b>140,453.09</b>	<b>757,251.45</b>	<b>913,062.61</b>	<b>155,811.16</b>	<b>82.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	1,117,826.94	-96,398.47	843,630.62	1,270,299.47	426,668.85	66.4
0200 EMPLOYEE BENEFITS	63,802.69	9,989.12	66,686.98	73,022.27	6,335.29	91.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,814.01	42.50	4,794.30	19,965.93	15,171.63	24.0
0400 PURCHASED PROPERTY SERVICES	273.71	100.25	755.49	2,000.00	1,244.51	37.8
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,195,743.83</b>	<b>-86,266.60</b>	<b>920,238.28</b>	<b>1,419,052.92</b>	<b>498,814.64</b>	<b>64.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	441,007.38	34,841.27	282,901.04	364,753.21	81,852.17	77.6
0200 EMPLOYEE BENEFITS	70,791.66	4,673.12	31,110.16	95,950.84	64,840.68	32.4
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	408,532.41	1,160.00	395,490.89	487,650.00	92,159.11	81.1
0400 PURCHASED PROPERTY SERVICES	91.60	17.94	89.35	1,600.00	1,510.65	5.6
0500 OTHER PURCHASED SERVICES	170,661.17	196,650.73	226,227.32	166,792.00	-59,435.32	135.6
0600 SUPPLIES	19,775.01	3,039.51	27,791.78	44,361.44	16,569.66	62.7
0700 PROPERTY	.00	.00	1,294.80	.00	-1,294.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,987.25	9,172.50	14,730.77	78,989.87	64,259.10	18.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,120,846.48	249,555.07	979,636.11	1,240,097.36	260,461.25	79.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,214,768.26	168,861.88	1,254,322.16	1,258,432.00	4,109.84	99.7
0200 EMPLOYEE BENEFITS	131,370.84	21,247.59	135,591.62	144,591.23	8,999.61	93.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,346,139.10	190,109.47	1,389,913.78	1,403,023.23	13,109.45	99.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	556,276.48	60,601.96	607,368.11	589,563.00	-17,805.11	103.0
0200 EMPLOYEE BENEFITS	74,710.38	7,434.12	84,089.31	98,446.78	14,357.47	85.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	48,594.68	5,551.00	39,887.63	83,875.00	43,987.37	47.6
0400 PURCHASED PROPERTY SERVICES	850.83	150.45	1,607.52	1,250.00	-357.52	128.6
0500 OTHER PURCHASED SERVICES	1,132.64	158.42	1,614.02	185,042.00	183,427.98	.9
0600 SUPPLIES	10,598.91	804.23	6,802.80	13,500.00	6,697.20	50.4
0700 PROPERTY	.00	1,744.70	1,744.70	3,500.00	1,755.30	49.9
0800 DEBT SERVICE AND MISCELLANEOUS	5,562.53	2,885.99	11,332.79	3,000.00	-8,332.79	377.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	697,726.45	79,330.87	754,446.88	978,176.78	223,729.90	77.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	742,431.52	65,642.18	787,585.44	829,413.32	41,827.88	95.0
0200 EMPLOYEE BENEFITS	241,366.80	21,994.75	255,281.79	289,904.71	34,622.92	88.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,758.80	32,422.00	42,759.44	55,010.23	12,250.79	77.7
0400 PURCHASED PROPERTY SERVICES	566,787.55	150,150.00	684,219.52	867,904.01	183,684.49	78.8
0500 OTHER PURCHASED SERVICES	187,353.99	197,641.21	219,816.46	224,956.34	5,139.88	97.7
0600 SUPPLIES	555,502.11	72,066.36	567,163.20	570,421.37	3,258.17	99.4
0700 PROPERTY	.00	35,181.58	35,181.58	33,347.60	-1,833.98	105.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,427.93	727.56	2,368.34	1,238.78	-1,129.56	191.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,338,628.70	575,825.64	2,594,375.77	2,872,196.36	277,820.59	90.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	969,740.44	159,954.56	954,270.99	1,032,942.28	78,671.29	92.4
0200 EMPLOYEE BENEFITS	318,587.18	59,378.61	314,014.68	377,698.57	63,683.89	83.1

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,811.00	2,908.00	7,666.10	14,385.30	6,719.20	53.3
0400 PURCHASED PROPERTY SERVICES	19,522.35	7,323.01	18,239.77	69,288.81	51,049.04	26.3
0500 OTHER PURCHASED SERVICES	83,453.65	91,239.00	90,862.11	84,924.89	-5,937.22	107.0
0600 SUPPLIES	303,508.82	13,587.55	368,317.65	493,136.91	124,819.26	74.7
0700 PROPERTY	224,736.14	.00	109,227.50	350,000.00	240,772.50	31.2
0800 DEBT SERVICE AND MISCELLANEOUS	44,134.88	1,236.40	28,060.06	39,169.73	11,109.67	71.6
TOTAL 2700 STUDENT TRANSPORTATION	1,973,494.46	335,627.13	1,890,658.86	2,461,546.49	570,887.63	76.8
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	21,733.84	1,465.24	24,472.58	23,550.00	-922.58	103.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	346.62	.00	138.04	21,000.00	20,861.96	.7
TOTAL 3300 COMMUNITY SERVICES	22,284.55	1,465.24	24,610.62	52,175.00	27,564.38	47.2
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	243,073.87	243,073.87	10,000.00	-233,073.87*****	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	243,073.87	243,073.87	10,000.00	-233,073.87*****	
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	36,368.06	5,880.66	38,227.29	.00	-38,227.29	.0
TOTAL 5100 DEBT SERVICE	36,368.06	5,880.66	38,227.29	.00	-38,227.29	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	62,256.00	.00	289,276.15	315,336.66	26,060.51	91.7
TOTAL 5200 FUND TRANSFERS	62,256.00	.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	22,949,112.48	4,176,857.32	22,728,436.23	28,755,300.00	6,026,863.77	79.0
TOTAL FOR GENERAL FUND (1)	7,483,690.91	-394,410.87	9,935,324.08	.00	-9,935,324.08	.0

MONTHLY REPORT - FY 2023 Period 12

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	312.36	55.83	390.14	.00	-390.14	.0
TOTAL EARNINGS ON INVESTMENTS	312.36	55.83	390.14	.00	-390.14	.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	240.00	28,994.70	293,595.00	264,600.30	9.9
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	86,635.16	4,020.25	122,223.19	7,000.00	-115,223.19*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	191,548.16	4,260.25	151,217.89	300,595.00	149,377.11	50.3
TOTAL REVENUE FROM LOCAL SOURCES	192,360.52	4,316.08	151,608.03	300,595.00	148,986.97	50.4
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	1,622,221.12	143,035.68	1,687,930.45	1,396,544.00	-291,386.45	120.9
TOTAL RESTRICTED	1,622,221.12	143,035.68	1,687,930.45	1,396,544.00	-291,386.45	120.9
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	1,622,221.12	143,035.68	1,687,930.45	1,396,544.00	-291,386.45	120.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,955,018.69	89,765.00	6,793,827.95	3,635,364.63	-3,158,463.32	186.9
TOTAL RESTRICTED THROUGH THE STATE	3,955,018.69	89,765.00	6,793,827.95	3,635,364.63	-3,158,463.32	186.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,955,018.69	89,765.00	6,793,827.95	3,635,364.63	-3,158,463.32	186.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	62,256.00	.00	125,939.49	189,000.00	63,060.51	66.6
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

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	.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	.00	125,939.49	189,000.00	63,060.51	66.6
TOTAL RECEIPTS	5,831,856.33	237,116.76	8,759,305.92	5,521,503.63	-3,237,802.29	158.6
TOTAL REVENUE	5,831,856.33	237,116.76	8,759,305.92	5,521,503.63	-3,237,802.29	158.6

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	2,548,127.74	907,151.78	3,235,167.08	2,439,603.15	-795,563.93	132.6
0200 EMPLOYEE BENEFITS	617,737.40	159,472.59	779,368.31	622,160.20	-157,208.11	125.3
0300 PURCHASED PROF AND TECH SERV	187,257.01	66,263.58	254,180.72	193,412.93	-60,767.79	131.4
0400 PURCHASED PROPERTY SERVICES	4,650.45	2,824.25	55,506.00	363.29	-55,142.71	*****
0500 OTHER PURCHASED SERVICES	76,675.79	2,505.38	64,144.17	58,650.38	-5,493.79	109.4
0600 SUPPLIES	1,086,816.20	114,204.74	1,573,229.79	1,188,518.23	-384,711.56	132.4
0700 PROPERTY	94,705.47	.00	153,014.87	177,813.72	24,798.85	86.1
0800 DEBT SERVICE AND MISCELLANEOUS	22,138.77	3,254.39	29,198.45	40,215.73	11,017.28	72.6
0900 OTHER ITEMS	.00	.00	.00	4,536.00	4,536.00	.0
TOTAL 1000 INSTRUCTION	4,638,108.83	1,255,676.71	6,143,809.39	4,725,273.63	-1,418,535.76	130.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	115,441.44	26,918.55	129,325.87	135,751.56	6,425.69	95.3
0200 EMPLOYEE BENEFITS	44,453.40	14,098.13	61,624.94	41,731.00	-19,893.94	147.7
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	13,774.98	2,890.42	7,109.24	17,297.14	10,187.90	41.1
0600 SUPPLIES	58,160.35	2,212.39	24,825.48	17,915.00	-6,910.48	138.6
0700 PROPERTY	19,167.71	.00	53,411.01	17,068.86	-36,342.15	312.9
0800 DEBT SERVICE AND MISCELLANEOUS	7,441.70	524.35	26,709.66	27,024.44	314.78	98.8
TOTAL 2100 STUDENT SUPPORT SERVICES	259,469.58	46,643.84	304,832.85	259,272.00	-45,560.85	117.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	72,099.98	.00	9,966.70	.00	-9,966.70	.0
0200 EMPLOYEE BENEFITS	3,946.93	.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	.00	30,362.22	115,000.00	84,637.78	26.4
0700 PROPERTY	11,053.88	-30.00	31,317.97	.00	-31,317.97	.0
0800 DEBT SERVICE AND MISCELLANEOUS	681.92	116.00	141.00	.00	-141.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,185.32	86.00	72,379.63	115,000.00	42,620.37	62.9
<b>2300 DISTRICT ADMIN SUPPORT</b>						

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	231,293.70	29,136.35	242,607.80	239,605.05	-3,002.75	101.3
0200 EMPLOYEE BENEFITS	16,492.07	3,366.87	17,290.81	17,332.46	41.65	99.8
0300 PURCHASED PROF AND TECH SERV	7,930.75	177.50	12,681.14	13,067.44	386.30	97.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,485.64	71.10	3,977.79	4,026.20	48.41	98.8
0600 SUPPLIES	35,089.28	2,535.04	59,340.94	60,636.41	1,295.47	97.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,289.09	2,469.00	8,492.70	8,892.44	399.74	95.5
TOTAL 3300 COMMUNITY SERVICES	301,580.53	37,755.86	344,391.18	343,560.00	-831.18	100.2
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	18,852.30	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	9,181.01	.00	-397.29	.00	397.29	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	28,033.31	.00	-397.29	.00	397.29	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	1,082,063.49	.00	2,895,052.51	.00	-2,895,052.51	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,082,063.49	.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	91,783.79	.00	81,797.99	86,398.00	4,600.01	94.7
TOTAL 5200 FUND TRANSFERS	91,783.79	.00	81,797.99	86,398.00	4,600.01	94.7
TOTAL EXPENDITURES	6,540,459.85	1,340,162.41	9,895,608.63	5,529,503.63	-4,366,105.00	179.0
TOTAL FOR SPECIAL REVENUE (2)	-708,603.52	-1,103,045.65	-1,136,302.71	-8,000.00	1,128,302.71*****	

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	25,179.00	1,388.00	16,926.00	.00	-16,926.00	.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	11,144.24	1,808.00	14,951.09	.00	-14,951.09	.0
1750 DONATIONS (ACTIVITY FND)	4,262.46	-751.16	15,361.31	.00	-15,361.31	.0
1790 OTHER STUDENT ACTIVITY INCOME	10,407.00	5,696.00	20,081.64	.00	-20,081.64	.0
TOTAL STUDENT ACTIVITIES	51,862.70	8,140.84	67,845.04	.00	-67,845.04	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	4,323.13	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	4,323.13	.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 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	20.00	5.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,628.00	5.00	9,091.43	.00	-9,091.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	77,813.83	8,145.84	76,936.47	.00	-76,936.47	.0
REVENUE FROM STATE SOURCES						



MONTHLY REPORT - FY 2023 Period 12

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	77,813.83	8,145.84	76,936.47	.00	-76,936.47	.0
TOTAL REVENUE	222,114.37	8,145.84	217,450.58	.00	-217,450.58	.0

MONTHLY REPORT - FY 2023 Period 12

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	896.32	.00	-896.32	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,267.50	.00	275.00	.00	-275.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	176.16	.00	1,370.33	.00	-1,370.33	.0
0600 SUPPLIES	41,088.08	422.34	55,939.26	.00	-55,939.26	.0
0700 PROPERTY	17,835.49	.00	9,082.54	.00	-9,082.54	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,083.03	.00	17,512.04	.00	-17,512.04	.0
TOTAL 1000 INSTRUCTION	79,540.26	422.34	85,075.49	.00	-85,075.49	.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	79,900.26	422.34	85,732.49	.00	-85,732.49	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	142,214.11	7,723.50	131,718.09	.00	-131,718.09	.0

MONTHLY REPORT - FY 2023 Period 12

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	475,720.25	488,345.34	488,345.34	.00	-488,345.34	.0
TOTAL STUDENT ACTIVITIES	475,720.25	488,345.34	488,345.34	.00	-488,345.34	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	85,757.88	110,865.61	110,865.61	.00	-110,865.61	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,757.88	110,865.61	110,865.61	.00	-110,865.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	561,478.13	599,210.95	599,210.95	.00	-599,210.95	.0
TOTAL RECEIPTS	561,478.13	599,210.95	599,210.95	.00	-599,210.95	.0
TOTAL REVENUE	740,666.06	599,210.95	599,210.95	.00	-599,210.95	.0

MONTHLY REPORT - FY 2023 Period 12

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	148,331.80	232,810.91	232,810.91	.00	-232,810.91	.0
0600 SUPPLIES	331,019.50	396,033.40	396,033.40	.00	-396,033.40	.0
0800 DEBT SERVICE AND MISCELLANEOUS	84,104.97	76,667.02	76,667.02	.00	-76,667.02	.0
TOTAL 1000 INSTRUCTION	563,456.27	705,511.33	705,511.33	.00	-705,511.33	.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	563,456.27	705,511.33	705,511.33	.00	-705,511.33	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN (25)	177,209.79	-106,300.38	-106,300.38	.00	106,300.38	.0

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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	1,808,826.00	1,808,826.00	.00	-1,808,826.00	.0
TOTAL 5200 FUND TRANSFERS		.00	1,808,826.00	1,808,826.00	.00	-1,808,826.00	.0
TOTAL EXPENDITURES		.00	1,808,826.00	1,808,826.00	583,257.00	-1,225,569.00	310.1
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,512,365.00	-1,808,826.00	.00	.00	.00	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	1,015,158.00	517,650.00	1,130,950.00	1,226,598.00	95,648.00	92.2

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,015,158.00	517,650.00	1,130,950.00	1,226,598.00	95,648.00	92.2
TOTAL REVENUE FROM STATE SOURCES	1,015,158.00	517,650.00	1,130,950.00	1,226,598.00	95,648.00	92.2
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	1,015,158.00	517,650.00	3,012,048.00	3,012,048.00	.00	100.0
TOTAL REVENUE	6,127,052.04	517,650.00	6,416,457.35	4,102,908.90	-2,313,548.45	156.4



MONTHLY REPORT - FY 2023 Period 12

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	817,462.00	4,632,573.12	1,817,481.12	-2,815,092.00	254.9
TOTAL 5200 FUND TRANSFERS	3,272,354.00	817,462.00	4,632,573.12	4,102,908.90	-529,664.22	112.9
TOTAL EXPENDITURES	3,272,354.00	817,462.00	4,632,573.12	4,102,908.90	-529,664.22	112.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,854,698.04	-299,812.00	1,783,884.23	.00	-1,783,884.23	.0

MONTHLY REPORT - FY 2023 Period 12

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	2,344.21	9,642.14	23,378.75	.00	-23,378.75	.0
TOTAL EARNINGS ON INVESTMENTS	2,344.21	9,642.14	23,378.75	.00	-23,378.75	.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	2,344.21	9,642.14	23,378.75	.00	-23,378.75	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	14,193,841.58	.00	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	.00	21,595,349.53	.00	-21,595,349.53	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,272,354.00	.00	2,118,566.32	.00	-2,118,566.32	.0
TOTAL INTERFUND TRANSFERS	3,272,354.00	.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 12

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	23,713,915.85	.00	-23,713,915.85	.0
TOTAL RECEIPTS	17,468,539.79	9,642.14	23,737,294.60	.00	-23,737,294.60	.0
TOTAL REVENUE	17,468,539.79	9,642.14	23,737,294.60	.00	-23,737,294.60	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	1,062,774.17	-210,073.11	605,440.05	.00	-605,440.05	.0
0400	PURCHASED PROPERTY SERVICES	3,571,420.95	546,092.92	10,179,929.49	.00	-10,179,929.49	.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		4,634,195.12	336,019.81	10,903,935.86	.00	-10,903,935.86	.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 12

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	4,634,195.12	336,019.81	10,903,935.86	.00	-10,903,935.86	.0
	TOTAL FOR CONSTRUCTION FUND (360)	12,834,344.67	-326,377.67	12,833,358.74	.00	-12,833,358.74	.0

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12

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	.00	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	.00	2,064,845.78	2,064,845.78	.00	100.0
TOTAL EXPENDITURES		1,391,366.85	.00	2,064,845.78	2,064,845.78	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		-1,307,338.85	.00	.00	.00	.00	.0



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	8,763.46	468.66	6,595.38	1,200.00	-5,395.38	549.6
TOTAL EARNINGS ON INVESTMENTS	8,763.46	468.66	6,595.38	1,200.00	-5,395.38	549.6
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	15,074.28	22.05	16,868.27	325,000.00	308,131.73	5.2
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	78,542.24	2,927.15	87,071.51	131,500.00	44,428.49	66.2
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	59,628.30	6,485.00	57,368.50	33,500.00	-23,868.50	171.3
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	.00	82.50	738.25	200.00	-538.25	369.1
TOTAL FOOD SERVICE	153,244.82	9,516.70	162,046.53	490,200.00	328,153.47	33.1
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	162,008.28	9,985.36	168,641.91	491,400.00	322,758.09	34.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,908.10	.00	21,415.82	.00	-21,415.82	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	19,908.10	.00	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	.00	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	2,453,158.76	290,400.11	2,758,739.44	1,889,000.00	-869,739.44	146.0
TOTAL RESTRICTED THROUGH THE STATE	2,453,158.76	290,400.11	2,758,739.44	1,889,000.00	-869,739.44	146.0
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	2,453,158.76	290,400.11	2,758,739.44	2,050,000.00	-708,739.44	134.6
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 12

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	2,635,075.14	300,385.47	2,948,797.17	2,738,983.47	-209,813.70	107.7
TOTAL REVENUE	4,216,299.76	300,385.47	2,948,797.17	3,655,402.51	706,605.34	80.7

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

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	943,673.06	191,315.51	978,675.76	808,935.87	-169,739.89	121.0
0200 EMPLOYEE BENEFITS	287,984.24	62,452.91	305,781.16	242,881.48	-62,899.68	125.9
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	14,524.16	25.00	14,109.18	3,350.00	-10,759.18	421.2
0400 PURCHASED PROPERTY SERVICES	65,197.20	3,101.04	83,232.18	50,300.00	-32,932.18	165.5
0500 OTHER PURCHASED SERVICES	5,457.95	2,036.75	10,764.72	18,000.00	7,235.28	59.8
0600 SUPPLIES	1,397,687.46	64,377.53	1,522,152.40	1,525,400.00	3,247.60	99.8
0700 PROPERTY	24,329.60	.00	412,799.67	11,073.00	-401,726.67*****	
0800 DEBT SERVICE AND MISCELLANEOUS	16,330.00	-177.94	11,611.15	5,900.00	-5,711.15	196.8
0840 CONTINGENCY	.00	.00	.00	791,978.69	791,978.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,755,183.67	323,130.80	3,339,126.22	3,655,402.51	316,276.29	91.4
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	127,537.77	45,010.82	126,982.26	.00	-126,982.26	.0
TOTAL 5200 FUND TRANSFERS	127,537.77	45,010.82	126,982.26	.00	-126,982.26	.0
TOTAL EXPENDITURES	2,882,699.89	368,141.62	3,466,108.48	3,655,402.51	189,294.03	94.8
TOTAL FOR FOOD SERVICE FUND (51)	1,333,599.87	-67,756.15	-517,311.31	.00	517,311.31	.0

MONTHLY REPORT - FY 2023 Period 12

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	-529.00	-529.00	.00	529.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,588.00	-529.00	-529.00	.00	529.00	.0
TOTAL OTHER RECEIPTS	1,588.00	-529.00	-529.00	.00	529.00	.0
TOTAL RECEIPTS	1,588.00	-529.00	-529.00	.00	529.00	.0
TOTAL REVENUE	1,588.00	-529.00	-529.00	.00	529.00	.0

MONTHLY REPORT - FY 2023 Period 12

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	57.44	57.44	.00	-57.44	.0
TOTAL 1000 INSTRUCTION	48.88	57.44	57.44	.00	-57.44	.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 12

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	57.44	57.44	.00	-57.44	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	1,413.53	-586.44	-586.44	.00	586.44	.0

MONTHLY REPORT - FY 2023 Period 12

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 12

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 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 \*\*