

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	6,081,227.71	.00	10,209,705.04	9,000,000.00	-1,209,705.04	113.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,255,853.90	340,138.10	5,533,204.51	6,000,000.00	466,795.49	92.2
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	261,484.31	.00	.00	725,000.00	725,000.00	.0
1115 DELINQUENT PROPERTY TAX	95,562.78	1,490.97	50,243.09	90,000.00	39,756.91	55.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	2,000,000.00	2,000,000.00	.0
1117 MOTOR VEHICLE TAX	369,956.31	74,219.46	396,530.58	880,000.00	483,469.42	45.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,982,857.30	415,848.53	5,979,978.18	9,695,000.00	3,715,021.82	61.7
SALES & USE TAXES						
1121 UTILITIES TAX	937,625.98	184,463.70	1,076,652.28	1,900,000.00	823,347.72	56.7
TOTAL SALES & USE TAXES	937,625.98	184,463.70	1,076,652.28	1,900,000.00	823,347.72	56.7
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	3,377.01	.00	1,416.93	25,000.00	23,583.07	5.7
TOTAL OTHER TAXES	3,377.01	.00	1,416.93	25,000.00	23,583.07	5.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	20,482.77	20,789.65	20,789.65	250,000.00	229,210.35	8.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	20,482.77	20,789.65	20,789.65	250,000.00	229,210.35	8.3

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MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	9,600.00	.00	.00	10,000.00	10,000.00	.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	9,600.00	.00	.00	10,000.00	10,000.00	.0
TRANSPORTATION						
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,500.00	2,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	69,027.75	71,431.57	421,594.87	300,000.00	-121,594.87	140.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	69,027.75	71,431.57	421,594.87	300,000.00	-121,594.87	140.5
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	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	7,750.00	.00	750.00	.00	-750.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.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	22,964.95	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	-6,610.61	7,047.33	42,936.86	12,000.00	-30,936.86	357.8
1991 TRANSCRIPT FEES	115.00	.00	40.00	200.00	160.00	20.0
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	24,219.34	7,047.33	43,726.86	12,200.00	-31,526.86	358.4
TOTAL REVENUE FROM LOCAL SOURCES						

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	7,047,190.15	699,580.78	7,544,158.77	12,194,700.00	4,650,541.23	61.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,950,312.00	940,489.00	6,720,166.00	11,285,880.00	4,565,714.00	59.5
TOTAL STATE PROGRAM	6,950,312.00	940,489.00	6,720,166.00	11,285,880.00	4,565,714.00	59.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	13,000.00	13,000.00	.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	13,000.00	13,000.00	.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

MARION COUNTY BOARD OF EDUCATION



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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	6,950,312.00	940,489.00	6,720,166.00	11,298,880.00	4,578,714.00	59.5
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	36,618.25	5,384.57	38,295.03	55,000.00	16,704.97	69.6
TOTAL THROUGH INTERMEDIATE AGENCIES	36,618.25	5,384.57	38,295.03	55,000.00	16,704.97	69.6
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	75,592.99	5,201.71	105,398.15	80,000.00	-25,398.15	131.8
TOTAL FEDERAL REIMBURSEMENT	75,592.99	5,201.71	105,398.15	80,000.00	-25,398.15	131.8
TOTAL REVENUE FROM FEDERAL SOURCES	112,211.24	10,586.28	143,693.18	135,000.00	-8,693.18	106.4
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	45,374.75	.00	72,918.62	102,637.00	29,718.38	71.1
TOTAL INTERFUND TRANSFERS	45,374.75	.00	72,918.62	102,637.00	29,718.38	71.1
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	16,500.00	.00	-16,500.00	.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	50,130.00	492,309.06	.00	-492,309.06	.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	1,600.00	.00	2,279.00	3,000.00	721.00	76.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,600.00	50,130.00	511,088.06	3,000.00	-508,088.06*****	
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	46,974.75	50,130.00	584,006.68	105,637.00	-478,369.68	552.8
TOTAL RECEIPTS	14,156,688.14	1,700,786.06	14,992,024.63	23,734,217.00	8,742,192.37	63.2
TOTAL REVENUE	20,237,915.85	1,700,786.06	25,201,729.67	32,734,217.00	7,532,487.33	77.0

MARION COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,396,292.24	961,318.65	5,447,282.45	12,857,731.70	7,410,449.25	42.4
0200 EMPLOYEE BENEFITS	355,910.64	66,828.76	402,486.03	1,133,924.67	731,438.64	35.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,597.09	592.20	26,660.74	84,236.75	57,576.01	31.7
0400 PURCHASED PROPERTY SERVICES	15,087.10	2,055.74	12,807.73	70,579.64	57,771.91	18.2
0500 OTHER PURCHASED SERVICES	20,187.68	723.36	24,101.15	170,727.33	146,626.18	14.1
0600 SUPPLIES	157,134.08	18,888.30	192,304.90	423,280.87	230,975.97	45.4
0700 PROPERTY	25,373.45	.00	22,241.55	62,404.09	40,162.54	35.6
0800 DEBT SERVICE AND MISCELLANEOUS	66,970.16	8,036.30	65,260.66	188,952.99	123,692.33	34.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,064,552.44	1,058,443.31	6,193,145.21	14,991,838.04	8,798,692.83	41.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	277,656.06	52,066.18	325,864.85	938,481.00	612,616.15	34.7
0200 EMPLOYEE BENEFITS	16,107.57	3,231.32	18,296.83	43,159.76	24,862.93	42.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,934.20	32,082.98	33,065.98	397.45	-32,668.53*****	
0400 PURCHASED PROPERTY SERVICES	97.94	10.67	197.01	500.00	302.99	39.4
0500 OTHER PURCHASED SERVICES	.00	363.85	644.56	500.00	-144.56	128.9
0600 SUPPLIES	.00	518.00	947.99	500.00	-447.99	189.6
0700 PROPERTY	.00	.00	4,522.50	5,000.00	477.50	90.5
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	20.00	500.00	480.00	4.0
TOTAL 2100 STUDENT SUPPORT SERVICES	328,815.77	88,273.00	383,559.72	989,038.21	605,478.49	38.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	586,644.65	88,066.64	487,106.39	1,100,346.47	613,240.08	44.3
0200 EMPLOYEE BENEFITS	35,865.49	5,881.01	30,655.25	71,124.73	40,469.48	43.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,653.80	.00	2,491.00	19,965.93	17,474.93	12.5
0400 PURCHASED PROPERTY SERVICES	391.00	28.93	391.61	2,000.00	1,608.39	19.6
0500 OTHER PURCHASED SERVICES	3,032.08	469.41	1,882.80	8,115.00	6,232.20	23.2
0600 SUPPLIES	297.55	849.69	1,639.99	3,303.00	1,663.01	49.7
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	.00	-40.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	629,884.57	95,295.68	524,207.04	1,247,202.38	722,995.34	42.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	156,218.71	18,809.10	139,163.69	349,538.21	210,374.52	39.8
0200 EMPLOYEE BENEFITS	16,978.22	2,091.96	14,760.61	86,782.75	72,022.14	17.0
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	290,567.06	14,948.01	279,647.04	838,275.00	558,627.96	33.4
0400 PURCHASED PROPERTY SERVICES	45.82	9.83	51.07	1,600.00	1,548.93	3.2
0500 OTHER PURCHASED SERVICES	26,348.51	370.76	7,891.68	163,192.00	155,300.32	4.8
0600 SUPPLIES	14,142.64	284.91	18,696.39	44,361.44	25,665.05	42.2
0700 PROPERTY	1,294.80	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,243.41	.00	7,015.28	78,989.87	71,974.59	8.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	517,839.17	36,514.57	467,225.76	1,562,739.27	1,095,513.51	29.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	667,390.76	107,364.30	679,689.00	1,282,487.00	602,798.00	53.0
0200 EMPLOYEE BENEFITS	69,203.81	11,568.25	65,586.60	132,621.25	67,034.65	49.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	736,594.57	118,932.55	745,275.60	1,415,108.25	669,832.65	52.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	343,764.18	55,174.48	393,244.26	616,677.00	223,432.74	63.8
0200 EMPLOYEE BENEFITS	48,534.36	8,316.66	56,165.79	96,865.25	40,699.46	58.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,160.56	.00	33,129.79	83,875.00	50,745.21	39.5
0400 PURCHASED PROPERTY SERVICES	1,111.41	50.41	592.89	1,250.00	657.11	47.4
0500 OTHER PURCHASED SERVICES	990.14	162.00	726.84	5,800.00	5,073.16	12.5
0600 SUPPLIES	4,332.54	501.69	2,580.30	13,500.00	10,919.70	19.1
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,631.20	.00	5,771.98	3,000.00	-2,771.98	192.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	414,524.39	64,205.24	492,211.85	824,467.25	332,255.40	59.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	459,485.96	70,618.58	488,995.89	877,576.32	388,580.43	55.7
0200 EMPLOYEE BENEFITS	148,244.32	22,282.68	150,237.16	275,964.54	125,727.38	54.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,595.44	150.74	4,979.74	54,505.23	49,525.49	9.1
0400 PURCHASED PROPERTY SERVICES	323,376.70	59,023.86	906,593.41	711,628.39	-194,965.02	127.4
0500 OTHER PURCHASED SERVICES	705.13	-2,856.24	8,361.26	266,086.28	257,725.02	3.1
0600 SUPPLIES	309,430.91	40,024.32	253,877.30	564,444.04	310,566.74	45.0
0700 PROPERTY	.00	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	906.18	296.95	956.14	1,238.78	282.64	77.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,249,744.64	189,540.89	1,814,000.90	2,784,791.18	970,790.28	65.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	479,063.74	78,123.74	491,606.33	1,055,659.28	564,052.95	46.6
0200 EMPLOYEE BENEFITS	151,964.13	23,845.30	145,487.15	326,847.51	181,360.36	44.5

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,405.10	1,495.00	5,652.90	14,385.30	8,732.40	39.3
0400 PURCHASED PROPERTY SERVICES	6,206.39	1,421.20	10,067.95	30,055.81	19,987.86	33.5
0500 OTHER PURCHASED SERVICES	-376.89	-745.00	-3,592.00	84,924.89	88,516.89	-4.2
0600 SUPPLIES	237,162.79	37,267.02	178,611.04	493,136.91	314,525.87	36.2
0700 PROPERTY	46,937.50	73,749.50	78,272.00	355,000.00	276,728.00	22.1
0800 DEBT SERVICE AND MISCELLANEOUS	13,818.31	2,862.56	15,756.54	39,169.73	23,413.19	40.2
TOTAL 2700 STUDENT TRANSPORTATION	938,181.07	218,019.32	921,861.91	2,399,179.43	1,477,317.52	38.4
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	100.00	100.00	7,325.00	7,225.00	1.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,188.60	2,338.51	9,647.35	23,550.00	13,902.65	41.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	14,188.60	2,438.51	9,747.35	52,175.00	42,427.65	18.7
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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	.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	20,585.31	2,940.33	17,641.98	.00	-17,641.98	.0
TOTAL 5100 DEBT SERVICE	20,585.31	2,940.33	17,641.98	.00	-17,641.98	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	71,152.00	.00	33,575.00	322,346.70	288,771.70	10.4
TOTAL 5200 FUND TRANSFERS	71,152.00	.00	33,575.00	322,346.70	288,771.70	10.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,135,331.29	6,135,331.29	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,135,331.29	6,135,331.29	.0
TOTAL EXPENDITURES	10,986,062.53	1,874,603.40	11,602,452.32	32,734,217.00	21,131,764.68	35.4
TOTAL FOR GENERAL FUND (1)	9,251,853.32	-173,817.34	13,599,277.35	.00	-13,599,277.35	.0

MONTHLY REPORT - FY 2024 Period 7

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	154.01	687.24	3,669.42	.00	-3,669.42	.0
TOTAL EARNINGS ON INVESTMENTS	154.01	687.24	3,669.42	.00	-3,669.42	.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	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	20,254.70	.00	-6,227.08	284,763.00	290,990.08	-2.2
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	108,224.44	265.00	96,718.50	7,000.00	-89,718.50*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	128,479.14	265.00	90,491.42	291,763.00	201,271.58	31.0
TOTAL REVENUE FROM LOCAL SOURCES	128,633.15	952.24	94,160.84	291,763.00	197,602.16	32.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	828,082.77	131,660.02	928,341.57	1,549,455.06	621,113.49	59.9
TOTAL RESTRICTED	828,082.77	131,660.02	928,341.57	1,549,455.06	621,113.49	59.9
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	828,082.77	131,660.02	928,341.57	1,549,455.06	621,113.49	59.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,308,164.94	278,568.34	3,173,640.24	3,434,782.31	261,142.07	92.4
TOTAL RESTRICTED THROUGH THE STATE	5,308,164.94	278,568.34	3,173,640.24	3,434,782.31	261,142.07	92.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,308,164.94	278,568.34	3,173,640.24	3,434,782.31	261,142.07	92.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	71,152.00	.00	33,575.00	152,000.00	118,425.00	22.1
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 7

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	71,152.00	.00	33,575.00	152,000.00	118,425.00	22.1
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	71,152.00	.00	33,575.00	152,000.00	118,425.00	22.1
TOTAL RECEIPTS	6,336,032.86	411,180.60	4,229,717.65	5,428,000.37	1,198,282.72	77.9
TOTAL REVENUE	6,336,032.86	411,180.60	4,229,717.65	5,428,000.37	1,198,282.72	77.9

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	1,333,033.69	235,429.63	1,464,558.32	2,372,645.32	908,087.00	61.7
0200 EMPLOYEE BENEFITS	349,033.85	68,375.41	384,058.10	591,065.86	207,007.76	65.0
0300 PURCHASED PROF AND TECH SERV	118,900.53	15,718.01	158,848.90	266,854.74	108,005.84	59.5
0400 PURCHASED PROPERTY SERVICES	5,780.19	122.77	4,626.26	300.00	-4,326.26*****	
0500 OTHER PURCHASED SERVICES	37,148.54	6,544.30	28,000.35	38,507.80	10,507.45	72.7
0600 SUPPLIES	692,374.10	283,819.29	1,254,762.03	1,168,172.71	-86,589.32	107.4
0700 PROPERTY	123,967.68	.00	63,452.90	114,978.17	51,525.27	55.2
0800 DEBT SERVICE AND MISCELLANEOUS	6,635.26	429.19	5,304.75	32,205.71	26,900.96	16.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,666,873.84	610,438.60	3,363,611.61	4,584,730.31	1,221,118.70	73.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	63,150.34	10,900.34	72,393.10	158,644.07	86,250.97	45.6
0200 EMPLOYEE BENEFITS	27,443.57	5,602.91	29,705.48	61,659.10	31,953.62	48.2
0300 PURCHASED PROF AND TECH SERV	265.00	1,880.00	1,905.00	2,200.00	295.00	86.6
0400 PURCHASED PROPERTY SERVICES	267.65	.13	19.65	950.00	930.35	2.1
0500 OTHER PURCHASED SERVICES	1,987.82	1,718.48	3,430.44	15,750.00	12,319.56	21.8
0600 SUPPLIES	18,542.63	.00	5,418.61	55,749.83	50,331.22	9.7
0700 PROPERTY	53,411.01	.00	.00	1,239.00	1,239.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	.00	3,203.15	4,475.00	1,271.85	71.6
TOTAL 2100 STUDENT SUPPORT SERVICES	165,083.02	20,101.86	116,075.43	300,667.00	184,591.57	38.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	6,116.76	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	278.59	74.21	580.17	.00	-580.17	.0
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	98.44	.00	62.10	.00	-62.10	.0
0600 SUPPLIES	14,488.08	1,237.73	15,758.83	115,000.00	99,241.17	13.7
0700 PROPERTY	26,590.91	.00	23,542.70	.00	-23,542.70	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	232.00	2,549.77	.00	-2,549.77	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,572.78	1,543.94	42,493.57	115,000.00	72,506.43	37.0
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	54.87	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	54.87	.00	.00	.00	.00	.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	53,687.50	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	53,687.50	.00	.00	.00	.00	.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

MONTHLY REPORT - FY 2024 Period 7

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	135,672.17	20,623.26	134,970.73	248,178.80	113,208.07	54.4
0200 EMPLOYEE BENEFITS	8,496.24	1,563.12	8,633.13	17,749.70	9,116.57	48.6
0300 PURCHASED PROF AND TECH SERV	4,945.00	1,899.00	3,367.98	13,464.72	10,096.74	25.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,402.63	.00	3,375.00	5,550.00	2,175.00	60.8
0600 SUPPLIES	16,315.86	4,013.28	18,144.11	46,153.84	28,009.73	39.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,264.56	124.33	613.43	8,575.00	7,961.57	7.2
TOTAL 3300 COMMUNITY SERVICES	171,096.46	28,222.99	169,104.38	339,672.06	170,567.68	49.8
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	-397.29	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	-397.29	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	2,885,052.51	.00	588,374.03	.00	-588,374.03	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,885,052.51	.00	588,374.03	.00	-588,374.03	.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	-4,600.01	.00	15,831.27	87,931.00	72,099.73	18.0
TOTAL 5200 FUND TRANSFERS	-4,600.01	.00	15,831.27	87,931.00	72,099.73	18.0
TOTAL EXPENDITURES	5,984,423.68	660,307.39	4,295,490.29	5,428,000.37	1,132,510.08	79.1
TOTAL FOR SPECIAL REVENUE (2)	351,609.18	-249,126.79	-65,772.64	.00	65,772.64	.0

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	140,514.11	.00	124,660.89	.00	-124,660.89	.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	10,965.00	1,338.00	9,799.18	.00	-9,799.18	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	9,513.60	125.00	12,587.09	.00	-12,587.09	.0
1750 DONATIONS (ACTIVITY FND)	14,635.47	14,896.00	28,014.81	.00	-28,014.81	.0
1790 OTHER STUDENT ACTIVITY INCOME	5,771.02	214.10	2,229.13	.00	-2,229.13	.0
TOTAL STUDENT ACTIVITIES	40,885.09	16,573.10	52,630.21	.00	-52,630.21	.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	8,481.43	1,004.80	2,724.25	.00	-2,724.25	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 FUND TRANSFER	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	5.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,486.43	1,004.80	2,724.25	.00	-2,724.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	49,371.52	17,577.90	55,354.46	.00	-55,354.46	.0
REVENUE FROM STATE SOURCES						

MONTHLY REPORT - FY 2024 Period 7

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	49,371.52	17,577.90	55,354.46	.00	-55,354.46	.0
TOTAL REVENUE	189,885.63	17,577.90	180,015.35	.00	-180,015.35	.0

MONTHLY REPORT - FY 2024 Period 7

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	659.06	129.00	258.00	.00	-258.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	375.00	375.00	.00	-375.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	445.14	-12.59	659.80	.00	-659.80	.0
0600 SUPPLIES	38,412.77	7,120.69	39,965.63	.00	-39,965.63	.0
0700 PROPERTY	9,082.54	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,527.00	4,509.00	10,524.09	.00	-10,524.09	.0
TOTAL 1000 INSTRUCTION	58,126.51	12,121.10	51,782.52	.00	-51,782.52	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	38.55	.00	-38.55	.0
0600 SUPPLIES	552.00	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	552.00	.00	38.55	.00	-38.55	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	105.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	105.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	58,783.51	12,121.10	51,821.07	.00	-51,821.07	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) (21)	131,102.12	5,456.80	128,194.28	.00	-128,194.28	.0

MONTHLY REPORT - FY 2024 Period 7

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	.00	.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	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 7

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)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 7

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	1,512,365.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	148,231.00	.00	145,500.00	291,000.00	145,500.00	50.0
TOTAL RESTRICTED	148,231.00	.00	145,500.00	291,000.00	145,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	148,231.00	.00	145,500.00	291,000.00	145,500.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	148,231.00	.00	145,500.00	291,000.00	145,500.00	50.0
TOTAL REVENUE	1,660,596.00	.00	145,500.00	291,000.00	145,500.00	50.0

MONTHLY REPORT - FY 2024 Period 7

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	291,000.00	291,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	291,000.00	291,000.00	.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	291,000.00	291,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,660,596.00	.00	145,500.00	.00	-145,500.00	.0

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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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,404,409.35	.00	1,783,884.23	3,697,486.00	1,913,601.77	48.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,881,098.00	.00	2,039,922.00	1,900,098.00	-139,824.00	107.4
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	1,881,098.00	.00	2,039,922.00	1,900,098.00	-139,824.00	107.4
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	1,881,098.00	.00	2,039,922.00	1,900,098.00	-139,824.00	107.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	613,300.00	.00	528,232.00	1,056,462.00	528,230.00	50.0

MONTHLY REPORT - FY 2024 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	613,300.00	.00	528,232.00	1,056,462.00	528,230.00	50.0
TOTAL REVENUE FROM STATE SOURCES	613,300.00	.00	528,232.00	1,056,462.00	528,230.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,494,398.00	.00	2,568,154.00	2,956,560.00	388,406.00	86.9
TOTAL REVENUE	5,898,807.35	.00	4,352,038.23	6,654,046.00	2,302,007.77	65.4

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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	3,914,904.50	3,914,904.50	.0
0900 OTHER ITEMS	.00	.00	.00	2,739,141.50	2,739,141.50	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	6,654,046.00	6,654,046.00	.0
TOTAL EXPENDITURES	.00	.00	.00	6,654,046.00	6,654,046.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,898,807.35	.00	4,352,038.23	.00	-4,352,038.23	.0

MONTHLY REPORT - FY 2024 Period 7

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	2,837.30	66,234.66	561,640.69	.00	-561,640.69	.0
TOTAL EARNINGS ON INVESTMENTS	2,837.30	66,234.66	561,640.69	.00	-561,640.69	.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	2,837.30	66,234.66	561,640.69	.00	-561,640.69	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	1,257,853.15	1,257,853.15	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,257,853.15	1,257,853.15	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	118,566.32	12,916.42	28,492.99	119,255.29	90,762.30	23.9
TOTAL INTERFUND TRANSFERS	118,566.32	12,916.42	28,492.99	119,255.29	90,762.30	23.9
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 2024 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	118,566.32	12,916.42	28,492.99	1,377,108.44	1,348,615.45	2.1
TOTAL RECEIPTS	121,403.62	79,151.08	590,133.68	1,377,108.44	786,974.76	42.9
TOTAL REVENUE	121,403.62	79,151.08	590,133.68	1,377,108.44	786,974.76	42.9

MONTHLY REPORT - FY 2024 Period 7

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	387,035.73	103,955.40	274,651.96	8,000.00	-266,651.96*****	
0400	PURCHASED PROPERTY SERVICES	6,647,304.16	1,344,174.80	8,988,461.36	1,323,800.00	-7,664,661.36	679.0
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	20,151.38	20,151.38	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		7,034,339.89	1,448,130.20	9,263,113.32	1,351,951.38	-7,911,161.94	685.2
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	25,157.06	25,157.06	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	25,157.06	25,157.06	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	118,566.32	12,916.42	28,492.99	.00	-28,492.99	.0
TOTAL 5200 FUND TRANSFERS		118,566.32	12,916.42	28,492.99	.00	-28,492.99	.0
5300 CONTINGENCY							

MONTHLY REPORT - FY 2024 Period 7

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	7,152,906.21	1,461,046.62	9,291,606.31	1,377,108.44	-7,914,497.87	674.7
	TOTAL FOR CONSTRUCTION FUND (360)	-7,031,502.59	-1,381,895.54	-8,701,472.63	.00	8,701,472.63	.0

MONTHLY REPORT - FY 2024 Period 7

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	1,513.44	.00	-1,513.44	.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 2024 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	2,995,886.20	2,995,886.20	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,995,886.20	2,995,886.20	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,995,886.20	2,995,886.20	.0
TOTAL RECEIPTS	.00	.00	.00	2,995,886.20	2,995,886.20	.0
TOTAL REVENUE	.00	.00	1,513.44	2,995,886.20	2,994,372.76	.1

MONTHLY REPORT - FY 2024 Period 7

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	1,092,548.09	539,942.93	2,179,181.66	2,995,886.20	816,704.54	72.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,092,548.09	539,942.93	2,179,181.66	2,995,886.20	816,704.54	72.7
TOTAL EXPENDITURES		1,092,548.09	539,942.93	2,179,181.66	2,995,886.20	816,704.54	72.7
TOTAL FOR DEBT SERVICE FUND (400)		-1,092,548.09	-539,942.93	-2,177,668.22	.00	2,177,668.22	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	.00	.00	1,241,606.05	916,419.04	-325,187.01	135.5
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	4,162.84	3,110.40	23,082.32	1,200.00	-21,882.32	*****
TOTAL EARNINGS ON INVESTMENTS	4,162.84	3,110.40	23,082.32	1,200.00	-21,882.32	*****
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	10,412.53	1,543.72	12,064.23	325,000.00	312,935.77	3.7
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	42,263.77	8,814.83	48,154.73	131,500.00	83,345.27	36.6
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	30,228.50	12,868.00	33,478.50	33,500.00	21.50	99.9
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	655.75	.00	1,038.75	200.00	-838.75	519.4
TOTAL FOOD SERVICE	83,560.55	23,226.55	94,736.21	490,200.00	395,463.79	19.3
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	87,723.39	26,336.95	117,818.53	491,400.00	373,581.47	24.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	.00	-10,000.00	.0

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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	.00	.00	10,000.00	.00	-10,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	197,583.47	197,583.47	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,000.00	197,583.47	187,583.47	5.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,332,040.31	175,875.41	1,442,927.39	1,889,000.00	446,072.61	76.4
TOTAL RESTRICTED THROUGH THE STATE	1,332,040.31	175,875.41	1,442,927.39	1,889,000.00	446,072.61	76.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	161,000.00	161,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,332,040.31	175,875.41	1,442,927.39	2,050,000.00	607,072.61	70.4
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 2024 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,419,763.70	202,212.36	1,570,745.92	2,738,983.47	1,168,237.55	57.4
TOTAL REVENUE	1,419,763.70	202,212.36	2,812,351.97	3,655,402.51	843,050.54	76.9

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 7

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	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	465,337.59	84,877.30	495,940.31	812,022.87	316,082.56	61.1
0200 EMPLOYEE BENEFITS	141,597.92	24,428.51	136,622.56	242,881.48	106,258.92	56.3
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	11,705.00	.00	1,825.00	3,350.00	1,525.00	54.5
0400 PURCHASED PROPERTY SERVICES	47,852.64	2,782.45	51,654.54	50,300.00	-1,354.54	102.7
0500 OTHER PURCHASED SERVICES	4,608.10	453.37	4,560.14	18,000.00	13,439.86	25.3
0600 SUPPLIES	903,008.52	174,315.37	971,347.12	1,525,400.00	554,052.88	63.7
0700 PROPERTY	184,619.66	20,669.88	232,734.78	11,073.00	-221,661.78*****	
0800 DEBT SERVICE AND MISCELLANEOUS	11,783.59	.00	3,801.00	5,900.00	2,099.00	64.4
0840 CONTINGENCY	.00	.00	.00	693,427.69	693,427.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,770,513.02	307,526.88	1,898,485.45	3,559,938.51	1,661,453.06	53.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	49,974.76	.00	57,087.35	95,464.00	38,376.65	59.8
TOTAL 5200 FUND TRANSFERS	49,974.76	.00	57,087.35	95,464.00	38,376.65	59.8
TOTAL EXPENDITURES	1,820,487.78	307,526.88	1,955,572.80	3,655,402.51	1,699,829.71	53.5
TOTAL FOR FOOD SERVICE FUND (51)	-400,724.08	-105,314.52	856,779.17	.00	-856,779.17	.0

MONTHLY REPORT - FY 2024 Period 7

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	.00	.00	-591.79	.00	591.79	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-591.79	.00	591.79	.0
TOTAL OTHER RECEIPTS	.00	.00	-591.79	.00	591.79	.0
TOTAL RECEIPTS	.00	.00	-591.79	.00	591.79	.0
TOTAL REVENUE	.00	.00	-591.79	.00	591.79	.0

MONTHLY REPORT - FY 2024 Period 7

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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 2024 Period 7

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	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-591.79	.00	591.79	.0

MONTHLY REPORT - FY 2024 Period 7

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

MONTHLY REPORT - FY 2024 Period 7

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

MONTHLY REPORT - FY 2024 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports 2024 7
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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