

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,081,227.71	.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	5,595,350.59	78,836.32	5,918,149.65	6,000,000.00	81,850.35	98.6
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	733,865.34	115,156.82	819,726.41	725,000.00	-94,726.41	113.1
1115 DELINQUENT PROPERTY TAX	103,215.81	4,606.14	57,467.08	90,000.00	32,532.92	63.9
1116 DISTILLED SPIRITS TAX	1,924,242.89	.00	1,973,410.26	2,000,000.00	26,589.74	98.7
1117 MOTOR VEHICLE TAX	826,687.46	127,420.40	847,402.21	880,000.00	32,597.79	96.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,865,718.71	180,124.61	1,658,509.88	1,900,000.00	241,490.12	87.3
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	18,735.71	12,770.79	20,962.50	25,000.00	4,037.50	83.9
TOTAL AD VALOREM TAXES	11,067,816.51	518,915.08	11,295,627.99	11,620,000.00	324,372.01	97.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	238,365.53	.00	268,839.53	250,000.00	-18,839.53	107.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	238,365.53	.00	268,839.53	250,000.00	-18,839.53	107.5
TUITION						
1310 TUITION FROM INDIVIDUALS	12,000.00	.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	12,000.00	.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	6,937.70	14,764.13	14,764.13	2,500.00	-12,264.13	590.6
TOTAL TRANSPORTATION	6,937.70	14,764.13	14,764.13	2,500.00	-12,264.13	590.6

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	100,531.03	67,807.89	704,118.04	300,000.00	-404,118.04	234.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	100,531.03	67,807.89	704,118.04	300,000.00	-404,118.04	234.7
<b>STUDENT ACTIVITIES</b>						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1911 BUILDING RENTAL	.00	.00	1,425.00	.00	-1,425.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	7,750.00	.00	4,250.00	.00	-4,250.00	.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	18,496.22	281.64	51,192.42	12,000.00	-39,192.42	426.6
1991 TRANSCRIPT FEES	150.00	30.00	255.00	200.00	-55.00	127.5
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	49,361.17	311.64	57,122.42	12,200.00	-44,922.42	468.2
TOTAL REVENUE FROM LOCAL SOURCES	11,475,011.94	601,798.74	12,340,472.11	12,194,700.00	-145,772.11	101.2
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	10,853,238.00	939,475.00	10,480,094.00	11,285,880.00	805,786.00	92.9
TOTAL STATE PROGRAM	10,853,238.00	939,475.00	10,480,094.00	11,285,880.00	805,786.00	92.9
<b>OTHER STATE FUNDING</b>						
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

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TOTAL REVENUE FROM STATE SOURCES	10,853,238.00	939,475.00	10,480,094.00	11,298,880.00	818,786.00	92.8
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	58,555.57	5,815.12	61,555.51	55,000.00	-6,555.51	111.9
TOTAL THROUGH INTERMEDIATE AGENCIES						

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	58,555.57	5,815.12	61,555.51	55,000.00	-6,555.51	111.9
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	128,256.77	7,523.96	129,388.70	80,000.00	-49,388.70	161.7
TOTAL FEDERAL REIMBURSEMENT	128,256.77	7,523.96	129,388.70	80,000.00	-49,388.70	161.7
TOTAL REVENUE FROM FEDERAL SOURCES	186,812.34	13,339.08	190,944.21	135,000.00	-55,944.21	141.4
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	77,371.43	.00	129,700.20	102,637.00	-27,063.20	126.4
TOTAL INTERFUND TRANSFERS	77,371.43	.00	129,700.20	102,637.00	-27,063.20	126.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	3,600.00	20,100.00	.00	-20,100.00	.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	206,052.44	.00	492,309.06	.00	-492,309.06	.0
5341 SALE OF EQUIPMENT ETC	1,600.00	870.10	9,178.10	3,000.00	-6,178.10	305.9
5342 LOSS COMP - EQUIPMENT ETC	.00	95.24	95.24	.00	-95.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	207,652.44	4,565.34	521,682.40	3,000.00	-518,682.40*****	
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	285,023.87	4,565.34	651,382.60	105,637.00	-545,745.60	616.6
TOTAL RECEIPTS	22,800,086.15	1,559,178.16	23,662,892.92	23,734,217.00	71,324.08	99.7

## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	28,881,313.86	1,559,178.16	33,872,597.96	32,734,217.00	-1,138,380.96	103.5

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## MONTHLY REPORT - FY 2024 Period 11

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	9,247,434.13	889,939.58	9,244,846.16	12,863,406.70	3,618,560.54	71.9
0200 EMPLOYEE BENEFITS	598,852.96	57,279.70	641,923.65	1,134,249.67	492,326.02	56.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	29,917.09	179.01	39,096.49	84,236.75	45,140.26	46.4
0400 PURCHASED PROPERTY SERVICES	24,321.44	2,263.06	22,025.35	70,579.64	48,554.29	31.2
0500 OTHER PURCHASED SERVICES	112,188.50	83,307.16	128,325.77	170,727.33	42,401.56	75.2
0600 SUPPLIES	250,167.05	57,071.87	317,613.96	426,730.87	109,116.91	74.4
0700 PROPERTY	40,386.25	117,910.67	270,347.87	52,954.09	-217,393.78	510.5
0800 DEBT SERVICE AND MISCELLANEOUS	101,656.87	14,095.03	115,358.61	188,952.99	73,594.38	61.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,404,924.29</b>	<b>1,222,046.08</b>	<b>10,779,537.86</b>	<b>14,991,838.04</b>	<b>4,212,300.18</b>	<b>71.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	524,864.23	52,066.18	534,129.57	938,481.00	404,351.43	56.9
0200 EMPLOYEE BENEFITS	29,058.87	2,746.44	29,371.96	43,159.76	13,787.80	68.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	62,666.36	13,926.80	63,267.47	397.45	-62,870.02*****	
0400 PURCHASED PROPERTY SERVICES	188.90	16.15	308.10	500.00	191.90	61.6
0500 OTHER PURCHASED SERVICES	.00	.00	644.56	500.00	-144.56	128.9
0600 SUPPLIES	.00	.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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>616,798.36</b>	<b>68,755.57</b>	<b>633,212.15</b>	<b>989,038.21</b>	<b>355,826.06</b>	<b>64.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	940,029.09	84,585.86	835,523.70	1,100,346.47	264,822.77	75.9
0200 EMPLOYEE BENEFITS	56,697.86	4,931.61	50,909.56	71,124.73	20,215.17	71.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,751.80	549.00	3,364.00	19,965.93	16,601.93	16.9
0400 PURCHASED PROPERTY SERVICES	655.24	48.72	664.99	2,000.00	1,335.01	33.3
0500 OTHER PURCHASED SERVICES	4,009.36	121.05	3,030.53	8,115.00	5,084.47	37.3
0600 SUPPLIES	361.53	.00	1,839.48	3,303.00	1,463.52	55.7
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,006,504.88</b>	<b>90,236.24</b>	<b>895,372.26</b>	<b>1,247,202.38</b>	<b>351,830.12</b>	<b>71.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	248,059.77	18,809.10	214,400.09	349,538.21	135,138.12	61.3
0200 EMPLOYEE BENEFITS	26,437.04	2,049.64	22,976.89	86,782.75	63,805.86	26.5
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	394,330.89	190.51	379,533.90	838,275.00	458,741.10	45.3
0400 PURCHASED PROPERTY SERVICES	71.41	9.39	90.85	1,600.00	1,509.15	5.7
0500 OTHER PURCHASED SERVICES	29,576.59	168.34	11,711.74	163,192.00	151,480.26	7.2
0600 SUPPLIES	24,752.27	3,062.77	28,961.28	44,361.44	15,400.16	65.3
0700 PROPERTY	1,294.80	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,558.27	7,480.00	14,620.58	78,989.87	64,369.29	18.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	730,081.04	31,769.75	672,295.33	1,562,739.27	890,443.94	43.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,085,460.28	107,439.56	1,109,033.24	1,282,487.00	173,453.76	86.5
0200 EMPLOYEE BENEFITS	114,344.03	10,705.36	108,593.71	132,621.25	24,027.54	81.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,199,804.31	118,144.92	1,217,626.95	1,415,108.25	197,481.30	86.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	546,766.15	44,616.96	603,384.66	616,677.00	13,292.34	97.8
0200 EMPLOYEE BENEFITS	76,655.19	7,843.43	87,680.42	96,865.25	9,184.83	90.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,336.63	25,331.10	61,346.88	83,875.00	22,528.12	73.1
0400 PURCHASED PROPERTY SERVICES	1,457.07	81.27	1,017.54	1,250.00	232.46	81.4
0500 OTHER PURCHASED SERVICES	1,455.60	1,529.10	2,344.86	5,800.00	3,455.14	40.4
0600 SUPPLIES	5,998.57	467.77	5,486.40	13,500.00	8,013.60	40.6
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,446.80	.00	5,771.98	3,000.00	-2,771.98	192.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	675,116.01	79,869.63	767,032.74	824,467.25	57,434.51	93.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	721,943.26	68,985.50	769,603.51	877,576.32	107,972.81	87.7
0200 EMPLOYEE BENEFITS	233,287.04	21,103.53	236,549.01	275,964.54	39,415.53	85.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,337.44	1,232.00	9,435.74	54,505.23	45,069.49	17.3
0400 PURCHASED PROPERTY SERVICES	534,069.52	72,286.58	1,118,110.90	711,628.39	-406,482.51	157.1
0500 OTHER PURCHASED SERVICES	22,175.25	68.00	10,001.06	266,086.28	256,085.22	3.8
0600 SUPPLIES	495,096.84	39,551.40	463,429.75	564,444.04	101,014.29	82.1
0700 PROPERTY	.00	.00	.00	33,347.60	33,347.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,640.78	140.00	1,711.14	1,238.78	-472.36	138.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,018,550.13	203,367.01	2,608,841.11	2,784,791.18	175,950.07	93.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	794,316.43	82,756.57	824,607.35	1,055,659.28	231,051.93	78.1
0200 EMPLOYEE BENEFITS	254,636.07	24,744.24	244,884.12	326,847.51	81,963.39	74.9

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,758.10	285.00	9,398.26	14,385.30	4,987.04	65.3
0400 PURCHASED PROPERTY SERVICES	10,916.76	3,946.61	19,046.84	30,055.81	11,008.97	63.4
0500 OTHER PURCHASED SERVICES	-376.89	.00	-2,238.00	84,924.89	87,162.89	-2.6
0600 SUPPLIES	354,730.10	49,294.17	336,215.68	493,136.91	156,921.23	68.2
0700 PROPERTY	109,227.50	.00	205,820.00	355,000.00	149,180.00	58.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,823.66	2,905.41	28,206.01	39,169.73	10,963.72	72.0
TOTAL 2700 STUDENT TRANSPORTATION	1,555,031.73	163,932.00	1,665,940.26	2,399,179.43	733,239.17	69.4
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	.00	181.88	7,325.00	7,143.12	2.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	192.40	300.00	107.60	64.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	23,007.34	1,270.74	17,934.29	23,550.00	5,615.71	76.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	138.04	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	23,145.38	1,270.74	18,308.57	52,175.00	33,866.43	35.1
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	10,000.00	10,000.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	32,346.63	2,940.33	29,403.30	.00	-29,403.30	.0
TOTAL 5100 DEBT SERVICE	32,346.63	2,940.33	29,403.30	.00	-29,403.30	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	289,276.15	38,489.70	267,593.40	322,346.70	54,753.30	83.0
TOTAL 5200 FUND TRANSFERS	289,276.15	38,489.70	267,593.40	322,346.70	54,753.30	83.0
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	18,551,578.91	2,020,821.97	19,555,163.93	32,734,217.00	13,179,053.07	59.7
TOTAL FOR GENERAL FUND (1)	10,329,734.95	-461,643.81	14,317,434.03	.00	-14,317,434.03	.0

MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0674 AWARDS	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	334.31	484.72	5,928.74	.00	-5,928.74	.0
TOTAL EARNINGS ON INVESTMENTS	334.31	484.72	5,928.74	.00	-5,928.74	.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	28,754.70	10,000.00	3,772.92	284,763.00	280,990.08	1.3
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	118,202.94	845.00	106,168.50	7,000.00	-99,168.50*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,957.64	10,845.00	109,941.42	291,763.00	181,821.58	37.7
TOTAL REVENUE FROM LOCAL SOURCES	147,291.95	11,329.72	115,870.16	291,763.00	175,892.84	39.7
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	1,544,894.77	182,977.75	1,532,322.57	1,580,815.06	48,492.49	96.9
TOTAL RESTRICTED	1,544,894.77	182,977.75	1,532,322.57	1,580,815.06	48,492.49	96.9
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	1,544,894.77	182,977.75	1,532,322.57	1,580,815.06	48,492.49	96.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	6,704,062.95	380,928.27	5,104,335.62	3,402,760.63	-1,701,574.99	150.0
TOTAL RESTRICTED THROUGH THE STATE	6,704,062.95	380,928.27	5,104,335.62	3,402,760.63	-1,701,574.99	150.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,704,062.95	380,928.27	5,104,335.62	3,402,760.63	-1,701,574.99	150.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	125,939.49	.00	58,757.00	152,000.00	93,243.00	38.7
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 11

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	125,939.49	.00	58,757.00	152,000.00	93,243.00	38.7
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	125,939.49	.00	58,757.00	152,000.00	93,243.00	38.7
TOTAL RECEIPTS	8,522,189.16	575,235.74	6,811,285.35	5,427,338.69	-1,383,946.66	125.5
TOTAL REVENUE	8,522,189.16	575,235.74	6,811,285.35	5,427,338.69	-1,383,946.66	125.5

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	2,328,015.30	256,078.91	2,514,598.09	2,393,292.16	-121,305.93	105.1
0200 EMPLOYEE BENEFITS	619,895.72	68,627.21	666,996.92	594,195.82	-72,801.10	112.3
0300 PURCHASED PROF AND TECH SERV	187,917.14	34,020.60	279,263.52	264,404.22	-14,859.30	105.6
0400 PURCHASED PROPERTY SERVICES	52,681.75	1,295.42	7,226.77	1,478.00	-5,748.77	489.0
0500 OTHER PURCHASED SERVICES	61,638.79	12,548.92	55,779.41	41,686.95	-14,092.46	133.8
0600 SUPPLIES	1,459,025.05	231,944.23	1,966,241.76	1,186,412.60	-779,829.16	165.7
0700 PROPERTY	153,014.87	.00	63,452.90	114,978.17	51,525.27	55.2
0800 DEBT SERVICE AND MISCELLANEOUS	25,944.06	1,298.65	10,577.93	28,260.71	17,682.78	37.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,888,132.68	605,813.94	5,564,137.30	4,624,708.63	-939,428.67	120.3
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	102,407.32	12,032.34	119,447.56	145,204.07	25,756.51	82.3
0200 EMPLOYEE BENEFITS	47,526.81	5,707.74	52,441.48	61,659.10	9,217.62	85.1
0300 PURCHASED PROF AND TECH SERV	1,559.00	700.00	2,605.00	2,200.00	-405.00	118.4
0400 PURCHASED PROPERTY SERVICES	267.65	.00	20.64	950.00	929.36	2.2
0500 OTHER PURCHASED SERVICES	4,218.82	4,480.08	8,324.13	15,750.00	7,425.87	52.9
0600 SUPPLIES	22,613.09	1,587.59	7,414.43	28,549.83	21,135.40	26.0
0700 PROPERTY	53,411.01	.00	.00	1,239.00	1,239.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	26,185.31	.00	3,396.55	4,475.00	1,078.45	75.9
TOTAL 2100 STUDENT SUPPORT SERVICES	258,189.01	24,507.75	193,649.79	260,027.00	66,377.21	74.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	9,966.70	.00	1,011.00	.00	-1,011.00	.0
0200 EMPLOYEE BENEFITS	449.30	118.29	1,089.77	.00	-1,089.77	.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	142.44	27.00	89.10	.00	-89.10	.0
0600 SUPPLIES	30,362.22	1,362.76	36,854.07	115,000.00	78,145.93	32.1
0700 PROPERTY	31,347.97	.00	24,016.70	.00	-24,016.70	.0
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	369.75	4,407.33	.00	-4,407.33	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,293.63	1,877.80	67,467.97	115,000.00	47,532.03	58.7
<b>2300 DISTRICT ADMIN SUPPORT</b>						

MONTHLY REPORT - FY 2024 Period 11

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

# MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	213,471.45	20,737.66	218,189.12	252,425.60	34,236.48	86.4
0200 EMPLOYEE BENEFITS	13,923.94	1,355.56	14,219.52	17,892.52	3,673.00	79.5
0300 PURCHASED PROF AND TECH SERV	12,503.64	2,442.70	10,938.33	11,438.63	500.30	95.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,906.69	93.60	3,796.05	4,494.63	698.58	84.5
0600 SUPPLIES	56,805.90	7,989.26	43,126.05	47,662.62	4,536.57	90.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,023.70	1,251.00	2,835.85	5,758.06	2,922.21	49.3
TOTAL 3300 COMMUNITY SERVICES	306,635.32	33,869.78	293,104.92	339,672.06	46,567.14	86.3
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	2,895,052.51	.00	588,374.03	.00	-588,374.03	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,895,052.51	.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	81,797.99	.00	98,610.27	87,931.00	-10,679.27	112.2
TOTAL 5200 FUND TRANSFERS	81,797.99	.00	98,610.27	87,931.00	-10,679.27	112.2
TOTAL EXPENDITURES	8,555,446.22	666,069.27	6,805,344.28	5,427,338.69	-1,378,005.59	125.4
TOTAL FOR SPECIAL REVENUE (2)	-33,257.06	-90,833.53	5,941.07	.00	-5,941.07	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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	15,538.00	5,687.70	22,690.48	.00	-22,690.48	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	525.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	13,143.09	325.00	16,996.75	.00	-16,996.75	.0
1750 DONATIONS (ACTIVITY FND)	16,112.47	.00	28,514.81	.00	-28,514.81	.0
1790 OTHER STUDENT ACTIVITY INCOME	14,385.64	215.47	5,795.64	.00	-5,795.64	.0
TOTAL STUDENT ACTIVITIES	59,704.20	6,228.17	73,997.68	.00	-73,997.68	.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	9,081.43	.00	7,846.39	.00	-7,846.39	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	5.00	.00	5.00	.00	-5.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,086.43	.00	7,851.39	.00	-7,851.39	.0
TOTAL REVENUE FROM LOCAL SOURCES	68,790.63	6,228.17	81,849.07	.00	-81,849.07	.0
REVENUE FROM STATE SOURCES						



MONTHLY REPORT - FY 2024 Period 11

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	68,790.63	6,228.17	81,849.07	.00	-81,849.07	.0
TOTAL REVENUE	209,304.74	6,228.17	206,509.96	.00	-206,509.96	.0

MONTHLY REPORT - FY 2024 Period 11

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	896.32	104.00	362.00	.00	-362.00	.0
0200 EMPLOYEE BENEFITS	.00	19.97	19.97	.00	-19.97	.0
0300 PURCHASED PROF AND TECH SERV	275.00	125.00	685.00	.00	-685.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,370.33	1,056.80	3,026.28	.00	-3,026.28	.0
0600 SUPPLIES	55,516.92	5,161.41	55,261.57	.00	-55,261.57	.0
0700 PROPERTY	9,082.54	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	17,512.04	147.99	16,371.67	.00	-16,371.67	.0
TOTAL 1000 INSTRUCTION	84,653.15	6,615.17	75,726.49	.00	-75,726.49	.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	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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
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	85,310.15	6,615.17	75,765.04	.00	-75,765.04	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN)	123,994.59	-387.00	130,744.92	.00	-130,744.92	.0

MONTHLY REPORT - FY 2024 Period 11

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 11

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

MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,512,365.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	296,461.00	144,115.00	289,615.00	291,000.00	1,385.00	99.5
TOTAL RESTRICTED	296,461.00	144,115.00	289,615.00	291,000.00	1,385.00	99.5
TOTAL REVENUE FROM STATE SOURCES	296,461.00	144,115.00	289,615.00	291,000.00	1,385.00	99.5
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	144,115.00	289,615.00	291,000.00	1,385.00	99.5
TOTAL REVENUE	1,808,826.00	144,115.00	289,615.00	291,000.00	1,385.00	99.5

MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	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)		1,808,826.00	144,115.00	289,615.00	.00	-289,615.00	.0

MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY 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
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
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

MONTHLY REPORT - FY 2024 Period 11

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



MONTHLY REPORT - FY 2024 Period 11

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	3,815,111.12	.00	2,742,760.50	2,739,141.50	-3,619.00	100.1
TOTAL 5200 FUND TRANSFERS	3,815,111.12	.00	2,742,760.50	6,654,046.00	3,911,285.50	41.2
TOTAL EXPENDITURES	3,815,111.12	.00	2,742,760.50	6,654,046.00	3,911,285.50	41.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,083,696.23	.00	1,609,277.73	.00	-1,609,277.73	.0

MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	13,736.61	62,019.89	797,398.73	.00	-797,398.73	.0
TOTAL EARNINGS ON INVESTMENTS	13,736.61	62,019.89	797,398.73	.00	-797,398.73	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,736.61	62,019.89	797,398.73	.00	-797,398.73	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	21,595,349.53	3,528,177.11	3,528,177.11	1,257,853.15	-2,270,323.96	280.5
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	21,595,349.53	3,528,177.11	3,528,177.11	1,257,853.15	-2,270,323.96	280.5
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,118,566.32	42,000.00	70,492.99	119,255.29	48,762.30	59.1
TOTAL INTERFUND TRANSFERS	2,118,566.32	42,000.00	70,492.99	119,255.29	48,762.30	59.1
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 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	23,713,915.85	3,570,177.11	3,598,670.10	1,377,108.44	-2,221,561.66	261.3
TOTAL RECEIPTS	23,727,652.46	3,632,197.00	4,396,068.83	1,377,108.44	-3,018,960.39	319.2
TOTAL REVENUE	23,727,652.46	3,632,197.00	4,396,068.83	1,377,108.44	-3,018,960.39	319.2

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	815,513.16	19,074.99	374,761.39	8,000.00	-366,761.39*****	.0
0400	PURCHASED PROPERTY SERVICES	9,633,836.57	1,073,601.97	13,418,416.67	1,323,800.00	-12,094,616.67*****	.0
0500	OTHER PURCHASED SERVICES	.00	.00	66.00	.00	-66.00	.0
0600	SUPPLIES	.00	.00	46,028.01	.00	-46,028.01	.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		10,449,349.73	1,092,676.96	13,839,272.07	1,351,951.38	-12,487,320.69*****	.0
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	3,510.30	32,003.29	.00	-32,003.29	.0
TOTAL 5200 FUND TRANSFERS		118,566.32	3,510.30	32,003.29	.00	-32,003.29	.0
5300 CONTINGENCY							

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	10,567,916.05	1,096,187.26	13,871,275.36	1,377,108.44	-12,494,166.92*****	
	TOTAL FOR CONSTRUCTION FUND (360)	13,159,736.41	2,536,009.74	-9,475,206.53	.00	9,475,206.53	.0

MONTHLY REPORT - FY 2024 Period 11

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 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	2,064,845.78	.00	2,995,886.20	2,995,886.20	.00	100.0
TOTAL INTERFUND TRANSFERS	2,064,845.78	.00	2,995,886.20	2,995,886.20	.00	100.0
TOTAL OTHER RECEIPTS	2,064,845.78	.00	2,995,886.20	2,995,886.20	.00	100.0
TOTAL RECEIPTS	2,064,845.78	.00	2,995,886.20	2,995,886.20	.00	100.0
TOTAL REVENUE	2,064,845.78	.00	2,997,399.64	2,995,886.20	-1,513.44	100.1

MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,064,845.78	164,015.63	2,995,886.20	2,995,886.20	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,064,845.78	164,015.63	2,995,886.20	2,995,886.20	.00	100.0
TOTAL EXPENDITURES		2,064,845.78	164,015.63	2,995,886.20	2,995,886.20	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	-164,015.63	1,513.44	.00	-1,513.44	.0



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	6,126.72	3,502.94	35,694.80	1,200.00	-34,494.80	*****
TOTAL EARNINGS ON INVESTMENTS	6,126.72	3,502.94	35,694.80	1,200.00	-34,494.80	*****
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	16,846.22	716.22	19,803.36	325,000.00	305,196.64	6.1
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	84,144.36	7,855.87	82,845.39	131,500.00	48,654.61	63.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	50,883.50	7,512.00	63,475.15	33,500.00	-29,975.15	189.5
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	152,529.83	16,084.09	167,162.65	490,200.00	323,037.35	34.1
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	158,656.55	19,587.03	202,857.45	491,400.00	288,542.55	41.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	21,415.82	.00	64,441.52	.00	-64,441.52	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	21,415.82	.00	64,441.52	.00	-64,441.52	.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	21,415.82	.00	64,441.52	197,583.47	133,141.95	32.6
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	2,468,339.33	259,325.40	2,482,540.48	1,889,000.00	-593,540.48	131.4
TOTAL RESTRICTED THROUGH THE STATE	2,468,339.33	259,325.40	2,482,540.48	1,889,000.00	-593,540.48	131.4
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	2,468,339.33	259,325.40	2,482,540.48	2,050,000.00	-432,540.48	121.1
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 11**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,648,411.70	278,912.43	2,749,839.45	2,738,983.47	-10,855.98	100.4
TOTAL REVENUE	2,648,411.70	278,912.43	3,991,445.50	3,655,402.51	-336,042.99	109.2

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	787,360.25	82,970.57	842,692.14	812,022.87	-30,669.27	103.8
0200 EMPLOYEE BENEFITS	243,328.25	23,117.66	235,141.66	242,881.48	7,739.82	96.8
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	14,084.18	.00	2,120.00	3,350.00	1,230.00	63.3
0400 PURCHASED PROPERTY SERVICES	80,131.14	5,243.46	70,583.75	50,300.00	-20,283.75	140.3
0500 OTHER PURCHASED SERVICES	8,727.97	203.62	5,261.28	18,000.00	12,738.72	29.2
0600 SUPPLIES	1,457,774.87	100,842.09	1,521,417.91	1,525,400.00	3,982.09	99.7
0700 PROPERTY	412,799.67	608.64	237,201.10	11,073.00	-226,128.10*****	
0800 DEBT SERVICE AND MISCELLANEOUS	11,789.09	.00	5,551.00	5,900.00	349.00	94.1
0840 CONTINGENCY	.00	.00	.00	693,427.69	693,427.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,015,995.42	212,986.04	2,919,968.84	3,559,938.51	639,969.67	82.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	81,971.44	.00	113,868.93	95,464.00	-18,404.93	119.3
TOTAL 5200 FUND TRANSFERS	81,971.44	.00	113,868.93	95,464.00	-18,404.93	119.3
TOTAL EXPENDITURES	3,097,966.86	212,986.04	3,033,837.77	3,655,402.51	621,564.74	83.0
TOTAL FOR FOOD SERVICE FUND (51)	-449,555.16	65,926.39	957,607.73	.00	-957,607.73	.0

MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-778.62	.00	778.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-778.62	.00	778.62	.0
TOTAL OTHER RECEIPTS	.00	.00	-778.62	.00	778.62	.0
TOTAL RECEIPTS	.00	.00	-778.62	.00	778.62	.0
TOTAL REVENUE	.00	.00	-778.62	.00	778.62	.0

MONTHLY REPORT - FY 2024 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.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	95.34	.00	-95.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	95.34	.00	-95.34	.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 11

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
UNDEFINED FUNC							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	95.34	.00	-95.34	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-873.96	.00	873.96	.0

MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.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 11

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.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 11  
REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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