

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 10,209,705.04 | .00 | .00 | 11,000,000.00 | 11,000,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 6,000,000.00 | 6,000,000.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | 97,801.85 | 97,801.85 | 725,000.00 | 627,198.15 | 13.5 |
| 1115 DELINQUENT PROPERTY TAX | 10,627.74 | 6,232.76 | 10,416.36 | 90,000.00 | 79,583.64 | 11.6 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | 2,050,000.00 | 2,050,000.00 | .0 |
| 1117 MOTOR VEHICLE TAX | 135,129.84 | 58,912.44 | 138,212.33 | 880,000.00 | 741,787.67 | 15.7 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 194,332.38 | 339,455.22 | 511,346.06 | 1,950,000.00 | 1,438,653.94 | 26.2 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 1,008.31 | .00 | 3,376.77 | 25,000.00 | 21,623.23 | 13.5 |
| TOTAL AD VALOREM TAXES | 341,098.27 | 502,402.27 | 761,153.37 | 11,720,000.00 | 10,958,846.63 | 6.5 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .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 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 155,090.21 | 61,402.09 | 190,810.88 | 500,000.00 | 309,189.12 | 38.2 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 155,090.21 | 61,402.09 | 190,810.88 | 500,000.00 | 309,189.12 | 38.2 |
| 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 | 300.00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 500.00 | 500.00 | .00 | -500.00 | .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 | .00 | .00 | 58,338.06 | .00 | -58,338.06 | .0 |
| 1990 MISCELLANEOUS REVENUE | 20,587.67 | 497.60 | 13,125.51 | 12,000.00 | -1,125.51 | 109.4 |
| 1991 TRANSCRIPT FEES | 30.00 | 10.00 | 30.00 | 200.00 | 170.00 | 15.0 |
| 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 | 20,917.67 | 1,007.60 | 71,993.57 | 12,200.00 | -59,793.57 | 590.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 517,106.15 | 564,811.96 | 1,023,957.82 | 12,534,700.00 | 11,510,742.18 | 8.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 2,958,210.00 | 1,035,002.00 | 3,105,006.00 | 12,260,519.00 | 9,155,513.00 | 25.3 |
| TOTAL STATE PROGRAM | 2,958,210.00 | 1,035,002.00 | 3,105,006.00 | 12,260,519.00 | 9,155,513.00 | 25.3 |
| 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 |

MONTHLY REPORT - FY 2025 Period 3

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|--------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 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 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 23,000.00 | 23,000.00 | .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 | 2,958,210.00 | 1,035,002.00 | 3,105,006.00 | 12,283,519.00 | 9,178,513.00 | 25.3 |
| 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 | 16,452.99 | 12,473.25 | 18,288.37 | 60,000.00 | 41,711.63 | 30.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | | | | | |

MONTHLY REPORT - FY 2025 Period 3

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|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | 16,452.99 | 12,473.25 | 18,288.37 | 60,000.00 | 41,711.63 | 30.5 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 7,760.05 | .00 | 6,234.06 | 80,000.00 | 73,765.94 | 7.8 |
| TOTAL FEDERAL REIMBURSEMENT | 7,760.05 | .00 | 6,234.06 | 80,000.00 | 73,765.94 | 7.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 24,213.04 | 12,473.25 | 24,522.43 | 140,000.00 | 115,477.57 | 17.5 |
| 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 | 35,554.36 | 84,296.23 | 84,296.23 | 122,465.00 | 38,168.77 | 68.8 |
| TOTAL INTERFUND TRANSFERS | 35,554.36 | 84,296.23 | 84,296.23 | 122,465.00 | 38,168.77 | 68.8 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | 16,500.00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 5,442.55 | 3,000.00 | -2,442.55 | 181.4 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 16,500.00 | .00 | 5,442.55 | 3,000.00 | -2,442.55 | 181.4 |
| 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 | 52,054.36 | 84,296.23 | 89,738.78 | 125,465.00 | 35,726.22 | 71.5 |
| TOTAL RECEIPTS | 3,551,583.55 | 1,696,583.44 | 4,243,225.03 | 25,083,684.00 | 20,840,458.97 | 16.9 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 13,761,288.59 | 1,696,583.44 | 4,243,225.03 | 36,083,684.00 | 31,840,458.97 | 11.8 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 1,539,548.53 | 946,007.53 | 1,503,132.50 | 12,839,193.75 | 11,336,061.25 | 11.7 |
| 0200 EMPLOYEE BENEFITS | 157,925.28 | 62,212.05 | 107,936.70 | 1,090,475.03 | 982,538.33 | 9.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 12,745.56 | 932.05 | 4,693.44 | 89,186.75 | 84,493.31 | 5.3 |
| 0400 PURCHASED PROPERTY SERVICES | 2,622.18 | 1,258.73 | 3,485.70 | 75,203.64 | 71,717.94 | 4.6 |
| 0500 OTHER PURCHASED SERVICES | 18,569.40 | -360.21 | 4,366.11 | 168,383.99 | 164,017.88 | 2.6 |
| 0600 SUPPLIES | 137,397.74 | 40,176.38 | 141,803.82 | 395,784.75 | 253,980.93 | 35.8 |
| 0700 PROPERTY | 7,909.05 | .00 | 1,319.05 | 285,889.09 | 284,570.04 | .5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 36,626.99 | 10,898.13 | 27,935.92 | 165,430.99 | 137,495.07 | 16.9 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,913,344.73 | 1,061,124.66 | 1,794,673.24 | 15,109,547.99 | 13,314,874.75 | 11.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 107,161.49 | 56,322.04 | 102,212.07 | 895,820.00 | 793,607.93 | 11.4 |
| 0200 EMPLOYEE BENEFITS | 6,366.55 | 2,887.54 | 5,736.04 | 46,852.99 | 41,116.95 | 12.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 385.00 | .00 | 300.00 | 80,397.45 | 80,097.45 | .4 |
| 0400 PURCHASED PROPERTY SERVICES | 52.68 | 79.67 | 185.30 | 500.00 | 314.70 | 37.1 |
| 0500 OTHER PURCHASED SERVICES | 55.20 | 100.75 | 100.75 | 500.00 | 399.25 | 20.2 |
| 0600 SUPPLIES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20.00 | .00 | 20.00 | 500.00 | 480.00 | 4.0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 114,040.92 | 59,390.00 | 108,554.16 | 1,030,070.44 | 921,516.28 | 10.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 139,081.25 | -213,994.37 | -123,890.41 | 1,105,002.43 | 1,228,892.84 | -11.2 |
| 0200 EMPLOYEE BENEFITS | 9,732.28 | 5,271.52 | 11,442.43 | 67,096.30 | 55,653.87 | 17.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,544.00 | .00 | 1,749.95 | 19,965.93 | 18,215.98 | 8.8 |
| 0400 PURCHASED PROPERTY SERVICES | 126.18 | 70.93 | 143.66 | 2,000.00 | 1,856.34 | 7.2 |
| 0500 OTHER PURCHASED SERVICES | 800.21 | 796.75 | 1,149.15 | 8,115.00 | 6,965.85 | 14.2 |
| 0600 SUPPLIES | 100.00 | .00 | 100.00 | 3,303.00 | 3,203.00 | 3.0 |
| 0700 PROPERTY | .00 | .00 | .00 | 42,347.25 | 42,347.25 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 151,383.92 | -207,855.17 | -109,305.22 | 1,247,829.91 | 1,357,135.13 | -8.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 56,427.29 | 19,492.10 | 58,476.30 | 361,011.21 | 302,534.91 | 16.2 |
| 0200 EMPLOYEE BENEFITS | 6,148.95 | 2,076.55 | 6,005.08 | 81,919.21 | 75,914.13 | 7.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV | 9,595.20 | 240.00 | 5,790.00 | 438,900.00 | 433,110.00 | 1.3 |
| 0400 PURCHASED PROPERTY SERVICES | 4.03 | 15.98 | 55.84 | 1,600.00 | 1,544.16 | 3.5 |
| 0500 OTHER PURCHASED SERVICES | 1,738.45 | 2,858.95 | 3,395.74 | 163,192.00 | 159,796.26 | 2.1 |
| 0600 SUPPLIES | 9,817.17 | 380.00 | 8,283.74 | 48,095.32 | 39,811.58 | 17.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,922.78 | .00 | 6,667.78 | 78,989.87 | 72,322.09 | 8.4 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 90,653.87 | 25,063.58 | 88,674.48 | 1,173,707.61 | 1,085,033.13 | 7.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 251,943.88 | 113,638.62 | 268,901.91 | 1,327,678.00 | 1,058,776.09 | 20.3 |
| 0200 EMPLOYEE BENEFITS | 22,462.67 | 10,739.55 | 22,377.88 | 125,828.38 | 103,450.50 | 17.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 274,406.55 | 124,378.17 | 291,279.79 | 1,453,506.38 | 1,162,226.59 | 20.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 176,135.91 | 56,884.39 | 169,856.55 | 716,494.00 | 546,637.45 | 23.7 |
| 0200 EMPLOYEE BENEFITS | 24,215.59 | 7,224.57 | 21,481.02 | 98,788.21 | 77,307.19 | 21.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 23,785.07 | 3,137.57 | 3,137.57 | 73,875.00 | 70,737.43 | 4.3 |
| 0400 PURCHASED PROPERTY SERVICES | 209.95 | 257.08 | 511.95 | 1,900.00 | 1,388.05 | 26.9 |
| 0500 OTHER PURCHASED SERVICES | 482.96 | 213.80 | 301.90 | 5,800.00 | 5,498.10 | 5.2 |
| 0600 SUPPLIES | 1,006.72 | 608.66 | 1,841.73 | 13,500.00 | 11,658.27 | 13.6 |
| 0700 PROPERTY | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,885.99 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 228,722.19 | 68,326.07 | 197,130.72 | 923,857.21 | 726,726.49 | 21.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 208,884.68 | 75,282.46 | 208,419.13 | 951,696.32 | 743,277.19 | 21.9 |
| 0200 EMPLOYEE BENEFITS | 63,893.62 | 20,467.54 | 56,382.67 | 263,454.60 | 207,071.93 | 21.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,350.00 | 1,800.00 | 3,750.00 | 58,005.23 | 54,255.23 | 6.5 |
| 0400 PURCHASED PROPERTY SERVICES | 271,470.05 | 35,996.69 | 101,014.69 | 785,097.34 | 684,082.65 | 12.9 |
| 0500 OTHER PURCHASED SERVICES | 7,565.11 | 34.00 | 127.20 | 332,786.28 | 332,659.08 | .0 |
| 0600 SUPPLIES | 89,481.51 | 37,961.64 | 112,829.12 | 570,760.13 | 457,931.01 | 19.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 33,347.60 | 33,347.60 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 408.07 | 142.56 | 517.04 | 1,630.30 | 1,113.26 | 31.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 643,053.04 | 171,684.89 | 483,039.85 | 2,996,777.80 | 2,513,737.95 | 16.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 156,159.61 | 76,131.55 | 134,308.90 | 1,070,764.28 | 936,455.38 | 12.5 |
| 0200 EMPLOYEE BENEFITS | 45,534.63 | 20,085.68 | 34,237.15 | 294,385.95 | 260,148.80 | 11.6 |

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|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,069.60 | 657.25 | 1,697.65 | 15,913.17 | 14,215.52 | 10.7 |
| 0400 PURCHASED PROPERTY SERVICES | 3,570.68 | 1,799.48 | 8,389.84 | 40,865.41 | 32,475.57 | 20.5 |
| 0500 OTHER PURCHASED SERVICES | -2,913.00 | .00 | -6,488.00 | 84,924.89 | 91,412.89 | -7.6 |
| 0600 SUPPLIES | 64,316.26 | 25,016.86 | 47,790.67 | 493,143.12 | 445,352.45 | 9.7 |
| 0700 PROPERTY | .00 | .00 | .00 | 355,000.00 | 355,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,639.44 | 1,406.86 | 2,367.11 | 39,898.56 | 37,531.45 | 5.9 |
| TOTAL 2700 STUDENT TRANSPORTATION | 271,377.22 | 125,097.68 | 222,303.32 | 2,394,895.38 | 2,172,592.06 | 9.3 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 7,325.00 | 7,325.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 4,337.72 | 1,291.17 | 12,652.93 | 31,050.00 | 18,397.07 | 40.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 4,337.72 | 1,291.17 | 12,652.93 | 39,675.00 | 27,022.07 | 31.9 |
| 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 | 1,984.50 | 1,984.50 | 20,000.00 | 18,015.50 | 9.9 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | 1,984.50 | 1,984.50 | 20,000.00 | 18,015.50 | 9.9 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| | .00 | 1,984.50 | 1,984.50 | 20,000.00 | 18,015.50 | 9.9 |
| 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 | 5,880.66 | 2,940.33 | 8,820.99 | .00 | -8,820.99 | .0 |
| TOTAL 5100 DEBT SERVICE | 5,880.66 | 2,940.33 | 8,820.99 | .00 | -8,820.99 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 329,664.90 | 329,664.90 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 329,664.90 | 329,664.90 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 9,364,151.38 | 9,364,151.38 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 9,364,151.38 | 9,364,151.38 | .0 |
| TOTAL EXPENDITURES | 3,697,200.82 | 1,433,425.88 | 3,099,808.76 | 36,083,684.00 | 32,983,875.24 | 8.6 |
| TOTAL FOR GENERAL FUND (1) | 10,064,087.77 | 263,157.56 | 1,143,416.27 | .00 | -1,143,416.27 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 1,308.58 | 388.47 | 1,190.02 | .00 | -1,190.02 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,308.58 | 388.47 | 1,190.02 | .00 | -1,190.02 | .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 | -6,227.08 | .00 | 11,266.13 | 60,000.00 | 48,733.87 | 18.8 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | 9,410.96 | 9,410.96 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| 1990 MISCELLANEOUS REVENUE | 94,821.50 | 30.00 | 103,229.45 | 7,000.00 | -96,229.45***** | |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 88,594.42 | 30.00 | 114,495.58 | 76,410.96 | -38,084.62 | 149.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 89,903.00 | 418.47 | 115,685.60 | 76,410.96 | -39,274.64 | 151.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 477,494.78 | 97,650.00 | 495,417.85 | 1,798,358.00 | 1,302,940.15 | 27.6 |
| TOTAL RESTRICTED | 477,494.78 | 97,650.00 | 495,417.85 | 1,798,358.00 | 1,302,940.15 | 27.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 477,494.78 | 97,650.00 | 495,417.85 | 1,798,358.00 | 1,302,940.15 | 27.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,621,550.61 | 255,508.42 | 449,720.73 | 3,306,544.48 | 2,856,823.75 | 13.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,621,550.61 | 255,508.42 | 449,720.73 | 3,306,544.48 | 2,856,823.75 | 13.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,621,550.61 | 255,508.42 | 449,720.73 | 3,306,544.48 | 2,856,823.75 | 13.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| 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 | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL RECEIPTS | 2,188,948.39 | 353,576.89 | 1,060,824.18 | 5,333,313.44 | 4,272,489.26 | 19.9 |
| TOTAL REVENUE | 2,188,948.39 | 353,576.89 | 1,060,824.18 | 5,333,313.44 | 4,272,489.26 | 19.9 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 449,983.78 | 546,724.25 | 708,801.36 | 2,474,054.11 | 1,765,252.75 | 28.7 |
| 0200 EMPLOYEE BENEFITS | 113,657.34 | 56,673.56 | 95,726.02 | 632,558.70 | 536,832.68 | 15.1 |
| 0300 PURCHASED PROF AND TECH SERV | 82,825.21 | 890.00 | 24,235.03 | 154,404.13 | 130,169.10 | 15.7 |
| 0400 PURCHASED PROPERTY SERVICES | 2,969.54 | 135.62 | 64,860.00 | 2,198.19 | -62,661.81***** | |
| 0500 OTHER PURCHASED SERVICES | 15,111.41 | 1,384.22 | 42,403.56 | 54,446.63 | 12,043.07 | 77.9 |
| 0600 SUPPLIES | 795,382.43 | 36,078.95 | 59,626.04 | 794,838.88 | 735,212.84 | 7.5 |
| 0700 PROPERTY | 59,340.90 | .00 | 1,295.00 | 127,816.09 | 126,521.09 | 1.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,010.93 | 1,009.82 | 1,142.62 | 14,375.71 | 13,233.09 | 8.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,520,281.54 | 642,896.42 | 998,089.63 | 4,254,692.44 | 3,256,602.81 | 23.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,758.04 | 9,309.94 | 25,606.40 | 173,073.90 | 147,467.50 | 14.8 |
| 0200 EMPLOYEE BENEFITS | 8,809.82 | 3,728.31 | 10,257.57 | 69,745.77 | 59,488.20 | 14.7 |
| 0300 PURCHASED PROF AND TECH SERV | 25.00 | .00 | 200.00 | 2,200.00 | 2,000.00 | 9.1 |
| 0400 PURCHASED PROPERTY SERVICES | 3.12 | 10.67 | 10.68 | 950.00 | 939.32 | 1.1 |
| 0500 OTHER PURCHASED SERVICES | 946.38 | 51.75 | 51.75 | 13,400.00 | 13,348.25 | .4 |
| 0600 SUPPLIES | 486.36 | 5,670.50 | 10,798.35 | 29,412.00 | 18,613.65 | 36.7 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,465.15 | .00 | 2,157.67 | 3,995.33 | 1,837.66 | 54.0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 41,493.87 | 18,771.17 | 49,082.42 | 293,777.00 | 244,694.58 | 16.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 236.06 | 65.80 | 243.65 | .00 | -243.65 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 5,107.60 | .00 | -5,107.60 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 12,935.27 | 8,741.77 | 13,064.28 | 304,000.00 | 290,935.72 | 4.3 |
| 0700 PROPERTY | 21,032.70 | .00 | 76,739.18 | .00 | -76,739.18 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,011.38 | 232.00 | 859.13 | .00 | -859.13 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 35,215.41 | 9,039.57 | 96,013.84 | 304,000.00 | 207,986.16 | 31.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .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 2025 Period 3

| 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 | 55,755.84 | 22,926.28 | 68,975.11 | 285,141.60 | 216,166.49 | 24.2 |
| 0200 EMPLOYEE BENEFITS | 3,131.79 | 1,054.27 | 3,077.81 | 13,748.11 | 10,670.30 | 22.4 |
| 0300 PURCHASED PROF AND TECH SERV | 560.00 | .00 | 3,710.00 | 16,910.00 | 13,200.00 | 21.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,255.41 | 159.30 | 860.54 | 4,850.00 | 3,989.46 | 17.7 |
| 0600 SUPPLIES | 4,089.41 | 4,033.41 | 11,763.74 | 60,750.29 | 48,986.55 | 19.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 64,792.45 | 28,173.26 | 88,387.20 | 390,600.00 | 302,212.80 | 22.6 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 504,315.98 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 504,315.98 | .00 | .00 | .00 | .00 | .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 | 15,162.70 | 62,544.00 | 62,544.00 | 90,244.00 | 27,700.00 | 69.3 |
| TOTAL 5200 FUND TRANSFERS | 15,162.70 | 62,544.00 | 62,544.00 | 90,244.00 | 27,700.00 | 69.3 |
| TOTAL EXPENDITURES | 2,181,261.95 | 761,424.42 | 1,294,117.09 | 5,333,313.44 | 4,039,196.35 | 24.3 |
| TOTAL FOR SPECIAL REVENUE (2) | 7,686.44 | -407,847.53 | -233,292.91 | .00 | 233,292.91 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 124,660.89 | .00 | 135,452.68 | .00 | -135,452.68 | .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 | 1,217.00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | 7,579.00 | 4,020.00 | 4,020.00 | .00 | -4,020.00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 6,433.81 | 3,122.50 | 33,270.62 | .00 | -33,270.62 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 1,734.87 | 1,035.39 | 12,251.49 | .00 | -12,251.49 | .0 |
| TOTAL STUDENT ACTIVITIES | 16,964.68 | 8,177.89 | 49,542.11 | .00 | -49,542.11 | .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 | .00 | 2,350.00 | 2,350.00 | .00 | -2,350.00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 2,350.00 | 2,350.00 | .00 | -2,350.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,964.68 | 10,527.89 | 51,892.11 | .00 | -51,892.11 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 16,964.68 | 10,527.89 | 51,892.11 | .00 | -51,892.11 | .0 |
| TOTAL REVENUE | 141,625.57 | 10,527.89 | 187,344.79 | .00 | -187,344.79 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | 107.00 | 107.00 | .00 | -107.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 20.54 | 20.54 | .00 | -20.54 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 3,333.00 | .00 | -3,333.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,398.76 | .00 | -1,398.76 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 120.88 | 556.70 | .00 | -556.70 | .0 |
| 0600 SUPPLIES | 16,259.77 | 5,707.77 | 15,459.94 | .00 | -15,459.94 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,813.55 | 344.00 | 9,910.10 | .00 | -9,910.10 | .0 |
| TOTAL 1000 INSTRUCTION | 18,073.32 | 6,300.19 | 30,786.04 | .00 | -30,786.04 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .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 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 18,073.32 | 6,300.19 | 30,786.04 | .00 | -30,786.04 | .0 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) | 123,552.25 | 4,227.70 | 156,558.75 | .00 | -156,558.75 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 2025 Period 3

| 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 2025 Period 3

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| TOTAL RESTRICTED | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| TOTAL REVENUE FROM STATE SOURCES | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| 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 | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| TOTAL REVENUE | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |

MONTHLY REPORT - FY 2025 Period 3

| 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) | | 145,500.00 | .00 | 143,665.00 | .00 | -143,665.00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 1,783,884.23 | .00 | .00 | 3,697,486.00 | 3,697,486.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,900,098.00 | 1,900,098.00 | .0 |
| 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 | .00 | .00 | .00 | 1,900,098.00 | 1,900,098.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,900,098.00 | 1,900,098.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 528,232.00 | .00 | 658,624.00 | 1,056,462.00 | 397,838.00 | 62.3 |
| TOTAL RESTRICTED | 528,232.00 | .00 | 658,624.00 | 1,056,462.00 | 397,838.00 | 62.3 |
| TOTAL REVENUE FROM STATE SOURCES | 528,232.00 | .00 | 658,624.00 | 1,056,462.00 | 397,838.00 | 62.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 528,232.00 | .00 | 658,624.00 | 2,956,560.00 | 2,297,936.00 | 22.3 |
| TOTAL REVENUE | 2,312,116.23 | .00 | 658,624.00 | 6,654,046.00 | 5,995,422.00 | 9.9 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 3,730,863.95 | 3,730,863.95 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 2,923,182.05 | 2,923,182.05 | .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) (3 | 2,312,116.23 | .00 | 658,624.00 | .00 | -658,624.00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 262,367.64 | 32,292.81 | 126,156.73 | .00 | -126,156.73 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 262,367.64 | 32,292.81 | 126,156.73 | .00 | -126,156.73 | .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 | 262,367.64 | 32,292.81 | 126,156.73 | .00 | -126,156.73 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 10,233.00 | .00 | -10,233.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 10,233.00 | .00 | -10,233.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 10,233.00 | .00 | -10,233.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 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 | | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 262,367.64 | 32,292.81 | 136,389.73 | .00 | -136,389.73 | .0 |
| TOTAL REVENUE | 262,367.64 | 32,292.81 | 136,389.73 | .00 | -136,389.73 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 60,792.40 | 31,966.68 | 112,528.46 | .00 | -112,528.46 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,133,918.20 | 2,884,833.85 | 6,425,396.73 | .00 | -6,425,396.73 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | 34,165.81 | 34,165.81 | .00 | -34,165.81 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 3,194,710.60 | 2,950,966.34 | 6,572,091.00 | .00 | -6,572,091.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5300 CONTINGENCY | | | | | | | |

MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 3,194,710.60 | 2,950,966.34 | 6,572,091.00 | .00 | -6,572,091.00 | .0 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -2,932,342.96 | -2,918,673.53 | -6,435,701.27 | .00 | 6,435,701.27 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 1,513.44 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 3,183,625.95 | 3,183,625.95 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 3,183,625.95 | 3,183,625.95 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 3,183,625.95 | 3,183,625.95 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 3,183,625.95 | 3,183,625.95 | .0 |
| TOTAL REVENUE | 1,513.44 | .00 | .00 | 3,183,625.95 | 3,183,625.95 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 1,595,223.10 | 437,900.00 | 1,708,671.98 | 3,183,625.95 | 1,474,953.97 | 53.7 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 1,595,223.10 | 437,900.00 | 1,708,671.98 | 3,183,625.95 | 1,474,953.97 | 53.7 |
| TOTAL EXPENDITURES | | 1,595,223.10 | 437,900.00 | 1,708,671.98 | 3,183,625.95 | 1,474,953.97 | 53.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -1,593,709.66 | -437,900.00 | -1,708,671.98 | .00 | 1,708,671.98 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,241,606.05 | .00 | .00 | 916,419.04 | 916,419.04 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 10,986.49 | 934.63 | 6,166.51 | 1,200.00 | -4,966.51 | 513.9 |
| TOTAL EARNINGS ON INVESTMENTS | 10,986.49 | 934.63 | 6,166.51 | 1,200.00 | -4,966.51 | 513.9 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 5,128.26 | 1,877.60 | 6,056.70 | 325,000.00 | 318,943.30 | 1.9 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 16,847.65 | 7,732.87 | 15,599.02 | 131,500.00 | 115,900.98 | 11.9 |
| 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 | 5,214.50 | 3,692.85 | 10,300.85 | 33,500.00 | 23,199.15 | 30.8 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | 1,038.75 | .00 | 988.00 | 200.00 | -788.00 | 494.0 |
| TOTAL FOOD SERVICE | 28,229.16 | 13,303.32 | 32,944.57 | 490,200.00 | 457,255.43 | 6.7 |
| 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 | 39,215.65 | 14,237.95 | 39,111.08 | 491,400.00 | 452,288.92 | 8.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 10,000.00 | .00 | -49,820.00 | .00 | 49,820.00 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 10,000.00 | .00 | -49,820.00 | .00 | 49,820.00 | .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 | 10,000.00 | .00 | -49,820.00 | 197,583.47 | 247,403.47 | -25.2 |
| 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 | 326,347.79 | 272,906.83 | 742,304.12 | 1,889,000.00 | 1,146,695.88 | 39.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 326,347.79 | 272,906.83 | 742,304.12 | 1,889,000.00 | 1,146,695.88 | 39.3 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 180,536.00 | 180,536.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 180,536.00 | 180,536.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 326,347.79 | 272,906.83 | 742,304.12 | 2,069,536.00 | 1,327,231.88 | 35.9 |
| 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 2025 Period 3

| 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 | 375,563.44 | 287,144.78 | 731,595.20 | 2,758,519.47 | 2,026,924.27 | 26.5 |
| TOTAL REVENUE | 1,617,169.49 | 287,144.78 | 731,595.20 | 3,674,938.51 | 2,943,343.31 | 19.9 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 148,230.78 | 91,604.69 | 154,665.31 | 812,022.87 | 657,357.56 | 19.1 |
| 0200 EMPLOYEE BENEFITS | 38,677.15 | 22,827.33 | 36,311.28 | 242,881.48 | 206,570.20 | 15.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 197,583.47 | 197,583.47 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,500.00 | 30.00 | 1,312.49 | 3,350.00 | 2,037.51 | 39.2 |
| 0400 PURCHASED PROPERTY SERVICES | 22,319.36 | 9,988.70 | 25,656.85 | 50,300.00 | 24,643.15 | 51.0 |
| 0500 OTHER PURCHASED SERVICES | 3,148.09 | 79.31 | 237.93 | 18,000.00 | 17,762.07 | 1.3 |
| 0600 SUPPLIES | 404,531.21 | 181,994.45 | 561,132.19 | 1,525,400.00 | 964,267.81 | 36.8 |
| 0700 PROPERTY | 43,049.97 | 399,961.52 | 399,961.52 | 11,073.00 | -388,888.52***** | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,275.00 | 246.50 | 3,521.50 | 5,900.00 | 2,378.50 | 59.7 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 693,427.69 | 693,427.69 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 664,731.56 | 706,732.50 | 1,182,799.07 | 3,559,938.51 | 2,377,139.44 | 33.2 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 20,391.66 | 21,752.23 | 21,752.23 | 115,000.00 | 93,247.77 | 18.9 |
| TOTAL 5200 FUND TRANSFERS | 20,391.66 | 21,752.23 | 21,752.23 | 115,000.00 | 93,247.77 | 18.9 |
| TOTAL EXPENDITURES | 685,123.22 | 728,484.73 | 1,204,551.30 | 3,674,938.51 | 2,470,387.21 | 32.8 |
| TOTAL FOR FOOD SERVICE FUND (51) | 932,046.27 | -441,339.95 | -472,956.10 | .00 | 472,956.10 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 2025 Period 3

| 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 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 2025 Period 3

| 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 2025 Period 3
REPORT OPTIONS

Fiscal Year/Period for reports 2025 3
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 Y
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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