

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 10,209,705.04     | .00              | 11,262,077.96   | 11,000,000.00    | -262,077.96         | 102.4       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX                  | 5,193,066.41      | -1,695,816.77    | 5,493,687.93    | 6,000,000.00     | 506,312.07          | 91.6        |
| 1112 GENERAL PERS PROPERTY TAX             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1113 PSC PROPERTY TAX                      | .00               | 3,894.66         | 101,696.51      | 725,000.00       | 623,303.49          | 14.0        |
| 1115 DELINQUENT PROPERTY TAX               | 48,752.12         | 4,033.32         | 50,637.77       | 90,000.00        | 39,362.23           | 56.3        |
| 1116 DISTILLED SPIRITS TAX                 | .00               | .00              | .00             | 2,050,000.00     | 2,050,000.00        | .0          |
| 1117 MOTOR VEHICLE TAX                     | 322,311.12        | 41,747.40        | 334,862.70      | 880,000.00       | 545,137.30          | 38.1        |
| 1118 UNMINED MINERALS TAX                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1121 UTILITIES TAX                         | 892,188.58        | 159,583.14       | 996,884.94      | 1,950,000.00     | 953,115.06          | 51.1        |
| 1140 PENALTIES & INTEREST ON TAXES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMITTED PROPERTY TAX                  | 1,416.93          | .00              | 3,849.80        | 25,000.00        | 21,150.20           | 15.4        |
| TOTAL AD VALOREM TAXES                     | 6,457,735.16      | -1,486,558.25    | 6,981,619.65    | 11,720,000.00    | 4,738,380.35        | 59.6        |
| 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          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 350,163.30        | 75,752.17        | 390,353.58      | 500,000.00       | 109,646.42          | 78.1        |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 350,163.30        | 75,752.17        | 390,353.58      | 500,000.00       | 109,646.42          | 78.1        |
| 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               | 750.00            | 450.00           | 450.00          | .00              | -450.00             | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | 7,129.75         | 7,629.75        | .00              | -7,629.75           | .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             | 35,889.53         | 75.00            | 2,548.11        | 12,000.00        | 9,451.89            | 21.2        |
| 1991 TRANSCRIPT FEES                   | 40.00             | 40.00            | 100.00          | 200.00           | 100.00              | 50.0        |
| 1993 LOCAL MIS REIMBURSEMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1999 LOCAL MISC REIMBURSEMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 36,679.53         | 7,694.75         | 69,065.92       | 12,200.00        | -56,865.92          | 566.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 6,844,577.99      | -1,403,111.33    | 7,441,039.15    | 12,534,700.00    | 5,093,660.85        | 59.4        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 5,779,677.00      | 998,580.00       | 6,100,746.00    | 12,260,519.00    | 6,159,773.00        | 49.8        |
| TOTAL STATE PROGRAM                    | 5,779,677.00      | 998,580.00       | 6,100,746.00    | 12,260,519.00    | 6,159,773.00        | 49.8        |
| 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          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 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     | 5,779,677.00      | 998,580.00       | 6,100,746.00    | 12,283,519.00    | 6,182,773.00        | 49.7        |
| 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   | 32,910.46         | 6,236.62         | 36,998.23       | 60,000.00        | 23,001.77           | 61.7        |
| TOTAL THROUGH INTERMEDIATE AGENCIES  |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                       | 32,910.46         | 6,236.62         | 36,998.23       | 60,000.00        | 23,001.77           | 61.7        |
| FEDERAL REIMBURSEMENT                 |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT           | 100,196.44        | 26,450.74        | 44,493.72       | 80,000.00        | 35,506.28           | 55.6        |
| TOTAL FEDERAL REIMBURSEMENT           | 100,196.44        | 26,450.74        | 44,493.72       | 80,000.00        | 35,506.28           | 55.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 133,106.90        | 32,687.36        | 81,491.95       | 140,000.00       | 58,508.05           | 58.2        |
| 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          | 72,918.62         | 38,270.60        | 122,566.83      | 122,465.00       | -101.83             | 100.1       |
| TOTAL INTERFUND TRANSFERS             | 72,918.62         | 38,270.60        | 122,566.83      | 122,465.00       | -101.83             | 100.1       |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | 16,500.00         | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | 442,179.06        | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 2,279.00          | 12,130.20        | 17,572.75       | 3,000.00         | -14,572.75          | 585.8       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | 1,751.00        | .00              | -1,751.00           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 460,958.06        | 12,130.20        | 19,323.75       | 3,000.00         | -16,323.75          | 644.1       |
| 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                  | 533,876.68        | 50,400.80        | 141,890.58      | 125,465.00       | -16,425.58          | 113.1       |
| TOTAL RECEIPTS                        | 13,291,238.57     | -321,443.17      | 13,765,167.68   | 25,083,684.00    | 11,318,516.32       | 54.9        |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE    | 23,500,943.61     | -321,443.17      | 25,027,245.64   | 36,083,684.00    | 11,056,438.36       | 69.4        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 4,485,963.80      | 959,421.72       | 4,401,295.87    | 12,839,193.75    | 8,437,897.88        | 34.3        |
| 0200 EMPLOYEE BENEFITS                   | 335,657.27        | 57,682.35        | 312,915.45      | 1,090,475.03     | 777,559.58          | 28.7        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 26,068.54         | 259.88           | 17,362.87       | 89,186.75        | 71,823.88           | 19.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 10,751.99         | 1,718.80         | 9,546.68        | 75,203.64        | 65,656.96           | 12.7        |
| 0500 OTHER PURCHASED SERVICES            | 23,377.79         | 977.43           | 7,411.12        | 168,383.99       | 160,972.87          | 4.4         |
| 0600 SUPPLIES                            | 173,416.60        | 19,790.39        | 192,851.86      | 395,784.75       | 202,932.89          | 48.7        |
| 0700 PROPERTY                            | 22,241.55         | .00              | 6,599.05        | 285,889.09       | 279,290.04          | 2.3         |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 57,224.36         | -4,590.65        | 40,070.64       | 165,430.99       | 125,360.35          | 24.2        |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 5,134,701.90      | 1,035,259.92     | 4,988,053.54    | 15,109,547.99    | 10,121,494.45       | 33.0        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 273,798.67        | 60,653.02        | 284,171.13      | 895,820.00       | 611,648.87          | 31.7        |
| 0200 EMPLOYEE BENEFITS                   | 15,065.51         | 3,078.12         | 14,970.42       | 46,852.99        | 31,882.57           | 32.0        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 983.00            | 7,091.02         | 28,664.08       | 80,397.45        | 51,733.37           | 35.7        |
| 0400 PURCHASED PROPERTY SERVICES         | 186.34            | 37.86            | 410.51          | 500.00           | 89.49               | 82.1        |
| 0500 OTHER PURCHASED SERVICES            | 280.71            | .00              | 491.17          | 500.00           | 8.83                | 98.2        |
| 0600 SUPPLIES                            | 429.99            | .00              | 2,009.42        | 500.00           | -1,509.42           | 401.9       |
| 0700 PROPERTY                            | 4,522.50          | .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      | 295,286.72        | 70,860.02        | 330,736.73      | 1,030,070.44     | 699,333.71          | 32.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 399,039.75        | 94,246.70        | 159,584.19      | 1,105,002.43     | 945,418.24          | 14.4        |
| 0200 EMPLOYEE BENEFITS                   | 24,774.24         | 5,236.57         | 27,190.05       | 67,096.30        | 39,906.25           | 40.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 2,491.00          | 65.00            | 4,548.03        | 19,965.93        | 15,417.90           | 22.8        |
| 0400 PURCHASED PROPERTY SERVICES         | 362.68            | 30.65            | 948.99          | 2,000.00         | 1,051.01            | 47.5        |
| 0500 OTHER PURCHASED SERVICES            | 1,413.39          | 521.26           | 2,686.84        | 8,115.00         | 5,428.16            | 33.1        |
| 0600 SUPPLIES                            | 790.30            | .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      | 40.00             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 428,911.36        | 100,100.18       | 195,058.10      | 1,247,829.91     | 1,052,771.81        | 15.6        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 120,354.59        | 19,492.10        | 116,952.60      | 361,011.21       | 244,058.61          | 32.4        |
| 0200 EMPLOYEE BENEFITS                   | 12,668.65         | 2,106.18         | 12,062.59       | 81,919.21        | 69,856.62           | 14.7        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300  | PURCHASED PROF AND TECH SERV   | 264,699.03        | 16,575.24        | 263,858.90      | 438,900.00       | 175,041.10          | 60.1        |
| 0400  | PURCHASED PROPERTY SERVICES    | 41.24             | 5.41             | 99.91           | 1,600.00         | 1,500.09            | 6.2         |
| 0500  | OTHER PURCHASED SERVICES       | 7,520.92          | 833.17           | 5,903.92        | 163,192.00       | 157,288.08          | 3.6         |
| 0600  | SUPPLIES                       | 18,411.48         | 9,865.41         | 21,170.39       | 48,095.32        | 26,924.93           | 44.0        |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 7,015.28          | .00              | 3,994.59        | 78,989.87        | 74,995.28           | 5.1         |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 430,711.19        | 48,877.51        | 424,042.90      | 1,173,707.61     | 749,664.71          | 36.1        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 572,324.70        | 111,896.90       | 608,921.16      | 1,327,678.00     | 718,756.84          | 45.9        |
| 0200  | EMPLOYEE BENEFITS              | 54,018.35         | 10,217.26        | 54,275.24       | 125,828.38       | 71,553.14           | 43.1        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 626,343.05        | 122,114.16       | 663,196.40      | 1,453,506.38     | 790,309.98          | 45.6        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 338,069.78        | 58,993.66        | 347,138.95      | 716,494.00       | 369,355.05          | 48.5        |
| 0200  | EMPLOYEE BENEFITS              | 47,849.13         | 7,226.58         | 43,243.29       | 98,788.21        | 55,544.92           | 43.8        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 33,129.79         | 6,472.57         | 16,868.14       | 73,875.00        | 57,006.86           | 22.8        |
| 0400  | PURCHASED PROPERTY SERVICES    | 542.48            | 56.46            | 1,075.99        | 1,900.00         | 824.01              | 56.6        |
| 0500  | OTHER PURCHASED SERVICES       | 564.84            | 359.95           | 2,059.45        | 5,800.00         | 3,740.55            | 35.5        |
| 0600  | SUPPLIES                       | 2,078.61          | 71.54            | 2,997.06        | 13,500.00        | 10,502.94           | 22.2        |
| 0700  | PROPERTY                       | .00               | .00              | .00             | 3,500.00         | 3,500.00            | .0          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 5,771.98          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 428,006.61        | 73,180.76        | 413,382.88      | 923,857.21       | 510,474.33          | 44.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 418,377.31        | 68,805.57        | 418,316.72      | 951,696.32       | 533,379.60          | 44.0        |
| 0200  | EMPLOYEE BENEFITS              | 127,954.48        | 18,518.06        | 111,800.22      | 263,454.60       | 151,654.38          | 42.4        |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300  | PURCHASED PROF AND TECH SERV   | 4,829.00          | .00              | 6,050.00        | 58,005.23        | 51,955.23           | 10.4        |
| 0400  | PURCHASED PROPERTY SERVICES    | 847,569.55        | 36,377.77        | 280,246.01      | 785,097.34       | 504,851.33          | 35.7        |
| 0500  | OTHER PURCHASED SERVICES       | 11,217.50         | 825.45           | 6,987.56        | 332,786.28       | 325,798.72          | 2.1         |
| 0600  | SUPPLIES                       | 213,852.98        | 43,140.24        | 240,590.75      | 570,760.13       | 330,169.38          | 42.2        |
| 0700  | PROPERTY                       | .00               | 48,872.75        | 48,872.75       | 33,347.60        | -15,525.15          | 146.6       |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 659.19            | 105.00           | 964.03          | 1,630.30         | 666.27              | 59.1        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 1,624,460.01      | 216,644.84       | 1,113,828.04    | 2,996,777.80     | 1,882,949.76        | 37.2        |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |
| 0100  | SALARIES PERSONNEL SERVICES    | 413,482.59        | 73,979.47        | 366,587.84      | 1,070,764.28     | 704,176.44          | 34.2        |
| 0200  | EMPLOYEE BENEFITS              | 121,641.85        | 19,126.72        | 96,236.92       | 294,385.95       | 198,149.03          | 32.7        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV     | 4,157.90          | 105.99           | 3,186.26        | 15,913.17        | 12,726.91           | 20.0        |
| 0400 PURCHASED PROPERTY SERVICES      | 8,646.75          | 1,213.45         | 9,539.29        | 40,865.41        | 31,326.12           | 23.3        |
| 0500 OTHER PURCHASED SERVICES         | -2,847.00         | 2,318.00         | -4,170.00       | 84,924.89        | 89,094.89           | -4.9        |
| 0600 SUPPLIES                         | 141,344.02        | 6,270.86         | 109,994.83      | 493,143.12       | 383,148.29          | 22.3        |
| 0700 PROPERTY                         | 4,522.50          | 64,233.00        | 164,373.00      | 355,000.00       | 190,627.00          | 46.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 12,893.98         | 1,986.86         | 10,090.03       | 39,898.56        | 29,808.53           | 25.3        |
| TOTAL 2700 STUDENT TRANSPORTATION     | 703,842.59        | 169,234.35       | 755,838.17      | 2,394,895.38     | 1,639,057.21        | 31.6        |
| 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                         | 7,308.84          | 1,740.31         | 16,335.66       | 31,050.00        | 14,714.34           | 52.6        |
| 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         | 7,308.84          | 1,740.31         | 16,335.66       | 39,675.00        | 23,339.34           | 41.2        |
| 3400 ADULT EDUCATION OPERATIONS       |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4100 LAND/SITE ACQUISITIONS           |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS                |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV     | .00               | 1,587.60         | 8,059.00        | 20,000.00        | 11,941.00           | 40.3        |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS          |                   |                  |                 |                  |                     |             |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                     | .00               | 1,587.60         | 8,059.00        | 20,000.00        | 11,941.00           | 40.3        |
| 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 | 14,701.65         | 2,940.33         | 17,641.98       | .00              | -17,641.98          | .0          |
| TOTAL 5100 DEBT SERVICE             | 14,701.65         | 2,940.33         | 17,641.98       | .00              | -17,641.98          | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | 33,575.00         | .00              | 178,171.65      | 329,664.90       | 151,493.25          | 54.1        |
| TOTAL 5200 FUND TRANSFERS           | 33,575.00         | .00              | 178,171.65      | 329,664.90       | 151,493.25          | 54.1        |
| 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                  | 9,727,848.92      | 1,842,539.98     | 9,104,345.05    | 36,083,684.00    | 26,979,338.95       | 25.2        |
| TOTAL FOR GENERAL FUND (1)          | 13,773,094.69     | -2,163,983.15    | 15,922,900.59   | .00              | -15,922,900.59      | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 INCOME                | 2,982.18          | 514.64           | 2,546.90        | .00              | -2,546.90           | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | 2,982.18          | 514.64           | 2,546.90        | .00              | -2,546.90           | .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         | 50,000.00        | 61,266.13       | 60,000.00        | -1,266.13           | 102.1       |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00               | .00              | 9,410.96        | 9,410.96         | .00                 | 100.0       |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 MISCELLANEOUS REVENUE             | 96,453.50         | 90.00            | 105,029.45      | 7,000.00         | -98,029.45*****     |             |
| 1997 FUNDRAISER SALES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 90,226.42         | 50,090.00        | 175,706.54      | 76,410.96        | -99,295.58          | 230.0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 93,208.60         | 50,604.64        | 178,253.44      | 76,410.96        | -101,842.48         | 233.3       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 796,681.55        | 58,869.50        | 829,337.60      | 1,772,851.00     | 943,513.40          | 46.8        |
| TOTAL RESTRICTED                       | 796,681.55        | 58,869.50        | 829,337.60      | 1,772,851.00     | 943,513.40          | 46.8        |
| 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       | 796,681.55        | 58,869.50        | 829,337.60      | 1,772,851.00     | 943,513.40          | 46.8        |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | 2,895,071.90      | 244,408.05       | 1,646,098.67    | 3,314,085.00     | 1,667,986.33        | 49.7        |
| TOTAL RESTRICTED THROUGH THE STATE     | 2,895,071.90      | 244,408.05       | 1,646,098.67    | 3,314,085.00     | 1,667,986.33        | 49.7        |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 2,895,071.90      | 244,408.05       | 1,646,098.67    | 3,314,085.00     | 1,667,986.33        | 49.7        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | 33,575.00         | .00              | 32,976.00       | 152,000.00       | 119,024.00          | 21.7        |
| 5231 NCLB TRANSFER FROM TITLE II       | .00               | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5241 NCLB TRANSFER TO TITLE I         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 33,575.00         | .00              | 32,976.00       | 152,000.00       | 119,024.00          | 21.7        |
| 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                  | 33,575.00         | .00              | 32,976.00       | 152,000.00       | 119,024.00          | 21.7        |
| TOTAL RECEIPTS                        | 3,818,537.05      | 353,882.19       | 2,686,665.71    | 5,315,346.96     | 2,628,681.25        | 50.6        |
| TOTAL REVENUE                         | 3,818,537.05      | 353,882.19       | 2,686,665.71    | 5,315,346.96     | 2,628,681.25        | 50.6        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,229,128.69      | 215,551.98       | 1,374,444.04    | 2,517,304.82     | 1,142,860.78        | 54.6        |
| 0200 EMPLOYEE BENEFITS                    | 315,682.69        | 53,132.24        | 256,281.35      | 666,641.63       | 410,360.28          | 38.4        |
| 0300 PURCHASED PROF AND TECH SERV         | 143,130.89        | 11,397.99        | 67,695.98       | 162,868.99       | 95,173.01           | 41.6        |
| 0400 PURCHASED PROPERTY SERVICES          | 4,503.49          | 73.52            | 776.17          | 1,020.19         | 244.02              | 76.1        |
| 0500 OTHER PURCHASED SERVICES             | 21,456.05         | 3,769.03         | 49,307.05       | 94,554.48        | 45,247.43           | 52.2        |
| 0600 SUPPLIES                             | 970,942.74        | 7,881.16         | 110,131.13      | 618,978.54       | 508,847.41          | 17.8        |
| 0700 PROPERTY                             | 63,452.90         | .00              | 60,811.00       | 134,872.09       | 74,061.09           | 45.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 4,875.56          | 949.61           | 3,572.44        | 17,348.22        | 13,775.78           | 20.6        |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 2,753,173.01      | 292,755.53       | 1,923,019.16    | 4,213,588.96     | 2,290,569.80        | 45.6        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 61,492.76         | 9,636.40         | 54,667.30       | 173,073.90       | 118,406.60          | 31.6        |
| 0200 EMPLOYEE BENEFITS                    | 24,102.57         | 4,300.42         | 22,689.57       | 69,745.77        | 47,056.20           | 32.5        |
| 0300 PURCHASED PROF AND TECH SERV         | 25.00             | 1,350.00         | 1,550.00        | 2,200.00         | 650.00              | 70.5        |
| 0400 PURCHASED PROPERTY SERVICES          | 19.52             | 6.14             | 123.81          | 950.00           | 826.19              | 13.0        |
| 0500 OTHER PURCHASED SERVICES             | 1,711.96          | 2,072.91         | 4,774.41        | 13,400.00        | 8,625.59            | 35.6        |
| 0600 SUPPLIES                             | 5,418.61          | .00              | 11,230.33       | 29,412.00        | 18,181.67           | 38.2        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,203.15          | 101.50           | 2,555.66        | 3,995.33         | 1,439.67            | 64.0        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 95,973.57         | 17,467.37        | 97,591.08       | 293,777.00       | 196,185.92          | 33.2        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                    | 505.96            | .00              | 243.65          | .00              | -243.65             | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | 8,355.60        | .00              | -8,355.60           | .0          |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES             | 62.10             | 44.00            | 114.05          | .00              | -114.05             | .0          |
| 0600 SUPPLIES                             | 14,521.10         | 3,655.31         | 18,362.59       | 304,000.00       | 285,637.41          | 6.0         |
| 0700 PROPERTY                             | 23,542.70         | .00              | 86,407.11       | .00              | -86,407.11          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,317.77          | .00              | 1,009.13        | .00              | -1,009.13           | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 40,949.63         | 3,699.31         | 114,492.13      | 304,000.00       | 189,507.87          | 37.7        |
| 2300 DISTRICT ADMIN SUPPORT               |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3100 FOOD SERVICE OPERATION     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES      | 114,347.47        | 23,443.49        | 139,402.80      | 285,141.60       | 145,738.80          | 48.9        |
| 0200 EMPLOYEE BENEFITS                | 7,070.01          | 1,085.14         | 6,291.40        | 13,748.11        | 7,456.71            | 45.8        |
| 0300 PURCHASED PROF AND TECH SERV     | 1,468.98          | 285.00           | 7,295.00        | 16,910.00        | 9,615.00            | 43.1        |
| 0400 PURCHASED PROPERTY SERVICES      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES         | 3,375.00          | .00              | 1,478.14        | 4,850.00         | 3,371.86            | 30.5        |
| 0600 SUPPLIES                         | 14,130.83         | 3,655.69         | 24,039.32       | 60,750.29        | 36,710.97           | 39.6        |
| 0700 PROPERTY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 489.10            | 116.82           | 632.41          | 9,200.00         | 8,567.59            | 6.9         |
| TOTAL 3300 COMMUNITY SERVICES         | 140,881.39        | 28,586.14        | 179,139.07      | 390,600.00       | 211,460.93          | 45.9        |
| 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      | 588,374.03        | .00              | 64,660.20       | .00              | -64,660.20          | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS      | 588,374.03        | .00              | 64,660.20       | .00              | -64,660.20          | .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                      | 15,831.27         | .00              | 62,544.00       | 113,381.00       | 50,837.00           | 55.2        |
| TOTAL 5200 FUND TRANSFERS             | 15,831.27         | .00              | 62,544.00       | 113,381.00       | 50,837.00           | 55.2        |
| TOTAL EXPENDITURES                    | 3,635,182.90      | 342,508.35       | 2,441,445.64    | 5,315,346.96     | 2,873,901.32        | 45.9        |
| TOTAL FOR SPECIAL REVENUE (2)         | 183,354.15        | 11,373.84        | 245,220.07      | .00              | -245,220.07         | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| DISTR ACTIVITY (SPEC REV ANN)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 8,461.18          | 4,129.00         | 11,696.41       | .00              | -11,696.41          | .0          |
| 1720 BOOKSTORE SALES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1730 CLUB & OTHER DUES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES                      | 12,462.09         | 1,027.00         | 7,873.66        | .00              | -7,873.66           | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | 13,118.81         | 625.34           | 36,669.26       | .00              | -36,669.26          | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 2,015.03          | 1,332.25         | 15,179.92       | .00              | -15,179.92          | .0          |
| TOTAL STUDENT ACTIVITIES               | 36,057.11         | 7,113.59         | 71,419.25       | .00              | -71,419.25          | .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           | 1,719.45          | 400.00           | 6,019.72        | .00              | -6,019.72           | .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 | 1,719.45          | 400.00           | 6,019.72        | .00              | -6,019.72           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 37,776.56         | 7,513.59         | 77,438.97       | .00              | -77,438.97          | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| DISTR ACTIVITY (SPEC REV ANN)    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                   | 37,776.56         | 7,513.59         | 77,438.97       | .00              | -77,438.97          | .0          |
| TOTAL REVENUE                    | 162,437.45        | 7,513.59         | 212,891.65      | .00              | -212,891.65         | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| DISTR ACTIVITY (SPEC REV ANN)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 129.00            | .00              | 371.00          | .00              | -371.00             | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | 78.16           | .00              | -78.16              | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | -392.50          | 9,940.50        | .00              | -9,940.50           | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | 1,987.85        | .00              | -1,987.85           | .0          |
| 0500 OTHER PURCHASED SERVICES               | 672.39            | .00              | 2,741.32        | .00              | -2,741.32           | .0          |
| 0600 SUPPLIES                               | 32,844.94         | 37,971.42        | 64,255.88       | .00              | -64,255.88          | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 6,015.09          | 1,451.16         | 14,901.26       | .00              | -14,901.26          | .0          |
| TOTAL 1000 INSTRUCTION                      | 39,661.42         | 39,030.08        | 94,275.97       | .00              | -94,275.97          | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | 38.55             | .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    | 38.55             | .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                          | 39,699.97         | 39,030.08        | 94,275.97       | .00              | -94,275.97          | .0          |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN)     | 122,737.48        | -31,516.49       | 118,615.68      | .00              | -118,615.68         | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| STUDENT ACTIVITY (SPEC REV ANN         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 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          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| STUDENT ACTIVITY (SPEC REV ANN           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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        |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| BUILDING FUND (5 CENT LEVY) (3     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 2,039,922.00      | 2,232,120.00     | 2,232,120.00    | 1,900,098.00     | -332,022.00         | 117.5       |
| 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             | 2,039,922.00      | 2,232,120.00     | 2,232,120.00    | 1,900,098.00     | -332,022.00         | 117.5       |
| 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   | 2,039,922.00      | 2,232,120.00     | 2,232,120.00    | 1,900,098.00     | -332,022.00         | 117.5       |
| 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          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                 | 2,568,154.00      | 2,232,120.00     | 2,890,744.00    | 2,956,560.00     | 65,816.00           | 97.8        |
| TOTAL REVENUE                  | 4,352,038.23      | 2,232,120.00     | 2,890,744.00    | 6,654,046.00     | 3,763,302.00        | 43.4        |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| BUILDING FUND (5 CENT LEVY) (3           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 1,417,188.80     | 1,417,188.80    | 2,923,182.05     | 1,505,993.25        | 48.5        |
| TOTAL 5200 FUND TRANSFERS                |                                | .00               | 1,417,188.80     | 1,417,188.80    | 6,654,046.00     | 5,236,857.20        | 21.3        |
| TOTAL EXPENDITURES                       |                                | .00               | 1,417,188.80     | 1,417,188.80    | 6,654,046.00     | 5,236,857.20        | 21.3        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 |                                | 4,352,038.23      | 814,931.20       | 1,473,555.20    | .00              | -1,473,555.20       | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 495,406.03        | 13,602.69        | 177,994.92      | .00              | -177,994.92         | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 495,406.03        | 13,602.69        | 177,994.92      | .00              | -177,994.92         | .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       | 495,406.03        | 13,602.69        | 177,994.92      | .00              | -177,994.92         | .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                    |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER                    | 15,576.57         | 1,417,188.80     | 1,567,456.32    | .00              | -1,567,456.32       | .0          |
| TOTAL INTERFUND TRANSFERS             | 15,576.57         | 1,417,188.80     | 1,567,456.32    | .00              | -1,567,456.32       | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | 15,576.57         | 1,417,188.80     | 1,567,456.32    | .00              | -1,567,456.32       | .0          |
| TOTAL RECEIPTS                        | 510,982.60        | 1,430,791.49     | 1,755,684.24    | .00              | -1,755,684.24       | .0          |
| TOTAL REVENUE                         | 510,982.60        | 1,430,791.49     | 1,755,684.24    | .00              | -1,755,684.24       | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 170,696.56        | 94,639.12        | 161,923.53      | .00              | -161,923.53         | .0          |
| 0400  | PURCHASED PROPERTY SERVICES    | 7,644,286.56      | 898,931.76       | 11,110,421.58   | .00              | -11,110,421.58      | .0          |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600  | SUPPLIES                       | .00               | 3,094.50         | 47,220.31       | .00              | -47,220.31          | .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                |                                | 7,814,983.12      | 996,665.38       | 11,319,565.42   | .00              | -11,319,565.42      | .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                    | 15,576.57         | .00              | 5,071.87        | .00              | -5,071.87           | .0          |
| TOTAL 5200 FUND TRANSFERS                       |                                | 15,576.57         | .00              | 5,071.87        | .00              | -5,071.87           | .0          |
| 5300 CONTINGENCY                                |                                |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| CONSTRUCTION FUND (360) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840                    | CONTINGENCY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL 5300 CONTINGENCY            | .00               | .00              | .00             | .00              | .00                 | .0          |
|                         | TOTAL EXPENDITURES                | 7,830,559.69      | 996,665.38       | 11,324,637.29   | .00              | -11,324,637.29      | .0          |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | -7,319,577.09     | 434,126.11       | -9,568,953.05   | .00              | 9,568,953.05        | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,639,238.73      | .00              | 1,813,869.09    | 3,183,625.95     | 1,369,756.86        | 57.0        |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 1,639,238.73      | .00              | 1,813,869.09    | 3,183,625.95     | 1,369,756.86        | 57.0        |
| TOTAL EXPENDITURES                |                                | 1,639,238.73      | .00              | 1,813,869.09    | 3,183,625.95     | 1,369,756.86        | 57.0        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | -1,637,725.29     | .00              | -1,813,869.09   | .00              | 1,813,869.09        | .0          |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,241,606.05      | .00              | 922,513.67      | 916,419.04       | -6,094.63           | 100.7       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST INCOME                   | 19,971.92         | 410.03           | 8,402.37        | 1,200.00         | -7,202.37           | 700.2       |
| TOTAL EARNINGS ON INVESTMENTS          | 19,971.92         | 410.03           | 8,402.37        | 1,200.00         | -7,202.37           | 700.2       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1610 REIMBURSABLE PROGRAMS             | 10,520.51         | 2,992.65         | 12,255.34       | 325,000.00       | 312,744.66          | 3.8         |
| 1611 LUNCH - REIMBURSABLE              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 BREAKFAST - REIMBURSABLE          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1620 NON-REIMBURSABLE PROGRAMS         | 39,339.90         | 5,101.90         | 37,915.06       | 131,500.00       | 93,584.94           | 28.8        |
| 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                 | 20,610.50         | 5,920.00         | 24,387.35       | 33,500.00        | 9,112.65            | 72.8        |
| 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                     | 71,509.66         | 14,014.55        | 75,545.75       | 490,200.00       | 414,654.25          | 15.4        |
| 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       | 91,481.58         | 14,424.58        | 83,948.12       | 491,400.00       | 407,451.88          | 17.1        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 10,000.00         | .00              | -43,158.93      | .00              | 43,158.93           | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | 10,000.00         | .00              | -43,158.93      | .00              | 43,158.93           | .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              | -43,158.93      | 197,583.47       | 240,742.40          | -21.8       |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                              |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,267,051.98      | 221,658.06       | 1,316,799.00    | 1,889,000.00     | 572,201.00          | 69.7        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,267,051.98      | 221,658.06       | 1,316,799.00    | 1,889,000.00     | 572,201.00          | 69.7        |
| 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             | 1,267,051.98      | 221,658.06       | 1,316,799.00    | 2,069,536.00     | 752,737.00          | 63.6        |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | .00             | .00              | .00                 | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 1,368,533.56      | 236,082.64       | 1,357,588.19    | 2,758,519.47     | 1,400,931.28        | 49.2        |
| TOTAL REVENUE                         | 2,610,139.61      | 236,082.64       | 2,280,101.86    | 3,674,938.51     | 1,394,836.65        | 62.0        |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE FUND (51)                    |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 411,063.01        | 89,670.40        | 424,235.47      | 812,022.87       | 387,787.40          | 52.2        |
| 0200                                      | EMPLOYEE BENEFITS              | 112,194.05        | 22,193.31        | 102,830.18      | 242,881.48       | 140,051.30          | 42.3        |
| 0280                                      | ON-BEHALF                      | .00               | .00              | .00             | 197,583.47       | 197,583.47          | .0          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 1,825.00          | .00              | 1,896.59        | 3,350.00         | 1,453.41            | 56.6        |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 48,872.09         | 5,231.18         | 39,745.51       | 50,300.00        | 10,554.49           | 79.0        |
| 0500                                      | OTHER PURCHASED SERVICES       | 4,106.77          | 181.13           | 892.69          | 18,000.00        | 17,107.31           | 5.0         |
| 0600                                      | SUPPLIES                       | 797,031.75        | 127,270.09       | 992,781.53      | 1,525,400.00     | 532,618.47          | 65.1        |
| 0700                                      | PROPERTY                       | 212,064.90        | 113,117.44       | 513,078.96      | 11,073.00        | -502,005.96*****    |             |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 3,801.00          | 232.00           | 4,554.63        | 5,900.00         | 1,345.37            | 77.2        |
| 0840                                      | CONTINGENCY                    | .00               | .00              | .00             | 693,427.69       | 693,427.69          | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         |                                | 1,590,958.57      | 357,895.55       | 2,080,015.56    | 3,559,938.51     | 1,479,922.95        | 58.4        |
| 5200 FUND TRANSFERS                       |                                |                   |                  |                 |                  |                     |             |
| 0900                                      | OTHER ITEMS                    | 57,087.35         | 38,270.60        | 60,022.83       | 115,000.00       | 54,977.17           | 52.2        |
| TOTAL 5200 FUND TRANSFERS                 |                                | 57,087.35         | 38,270.60        | 60,022.83       | 115,000.00       | 54,977.17           | 52.2        |
| TOTAL EXPENDITURES                        |                                | 1,648,045.92      | 396,166.15       | 2,140,038.39    | 3,674,938.51     | 1,534,900.12        | 58.2        |
| TOTAL FOR FOOD SERVICE FUND (51)          |                                | 962,093.69        | -160,083.51      | 140,063.47      | .00              | -140,063.47         | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | -135,472.20      | -135,472.20     | .00              | 135,472.20          | .0          |
| 5341 SALE OF EQUIPMENT ETC             | -591.79           | .00              | -463.03         | .00              | 463.03              | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -591.79           | -135,472.20      | -135,935.23     | .00              | 135,935.23          | .0          |
| TOTAL OTHER RECEIPTS                   | -591.79           | -135,472.20      | -135,935.23     | .00              | 135,935.23          | .0          |
| TOTAL RECEIPTS                         | -591.79           | -135,472.20      | -135,935.23     | .00              | 135,935.23          | .0          |
| TOTAL REVENUE                          | -591.79           | -135,472.20      | -135,935.23     | .00              | 135,935.23          | .0          |

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 6

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                               | .00               | .00              | 15.97           | .00              | -15.97              | .0          |
| TOTAL 1000 INSTRUCTION                      | .00               | .00              | 15.97           | .00              | -15.97              | .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              | 23.29           | .00              | -23.29              | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00               | .00              | 23.29           | .00              | -23.29              | .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               | 5,312.64         | 5,312.64        | .00              | -5,312.64           | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | 5,312.64         | 5,312.64        | .00              | -5,312.64           | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 5,312.64         | 5,351.90        | .00              | -5,351.90           | .0          |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | -591.79           | -140,784.84      | -141,287.13     | .00              | 141,287.13          | .0          |

# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



# MARION COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 6

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 6

### REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2025 6 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>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 \*\*