

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 10,209,705.04 | .00 | 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 | 5,724,500.89 | 121,794.35 | 6,107,869.00 | 6,000,000.00 | -107,869.00 | 101.8 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | 703,641.66 | 54,070.73 | 270,058.70 | 725,000.00 | 454,941.30 | 37.3 |
| 1115 DELINQUENT PROPERTY TAX | 50,243.09 | 97.95 | 50,735.72 | 90,000.00 | 39,264.28 | 56.4 |
| 1116 DISTILLED SPIRITS TAX | 1,973,410.26 | 2,743,115.21 | 2,743,115.21 | 2,050,000.00 | -693,115.21 | 133.8 |
| 1117 MOTOR VEHICLE TAX | 482,164.84 | 120,860.91 | 455,723.61 | 880,000.00 | 424,276.39 | 51.8 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 1,278,074.29 | 186,786.81 | 1,358,592.28 | 1,950,000.00 | 591,407.72 | 69.7 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 8,191.71 | 5,054.67 | 8,904.47 | 25,000.00 | 16,095.53 | 35.6 |
| TOTAL AD VALOREM TAXES | 10,220,226.74 | 3,231,780.63 | 10,994,998.99 | 11,720,000.00 | 725,001.01 | 93.8 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 20,789.65 | .00 | 24,116.21 | 300,000.00 | 275,883.79 | 8.0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 20,789.65 | .00 | 24,116.21 | 300,000.00 | 275,883.79 | 8.0 |
| 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 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 492,143.47 | 63,182.01 | 516,132.26 | 500,000.00 | -16,132.26 | 103.2 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 492,143.47 | 63,182.01 | 516,132.26 | 500,000.00 | -16,132.26 | 103.2 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | 4,250.00 | 109.40 | 559.40 | .00 | -559.40 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 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 | 43,011.86 | 556.74 | 3,134.85 | 12,000.00 | 8,865.15 | 26.1 |
| 1991 TRANSCRIPT FEES | 40.00 | 10.00 | 110.00 | 200.00 | 90.00 | 55.0 |
| 1993 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 LOCAL MIS REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47,301.86 | 676.14 | 69,772.06 | 12,200.00 | -57,572.06 | 571.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,780,461.72 | 3,295,638.78 | 11,605,019.52 | 12,534,700.00 | 929,680.48 | 92.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 7,660,655.00 | 998,580.00 | 8,097,906.00 | 12,260,519.00 | 4,162,613.00 | 66.1 |
| TOTAL STATE PROGRAM | 7,660,655.00 | 998,580.00 | 8,097,906.00 | 12,260,519.00 | 4,162,613.00 | 66.1 |
| 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 |

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|--------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 3131 STATE MISCELLANEOUS REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3132 SLP SUPPLEMENT REIMBURSEMENT | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SOU | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 7,660,655.00 | 998,580.00 | 8,097,906.00 | 12,283,519.00 | 4,185,613.00 | 65.9 |
| 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 | 44,110.15 | 6,236.62 | 49,471.47 | 60,000.00 | 10,528.53 | 82.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | | | | | |

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|---------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| | 44,110.15 | 6,236.62 | 49,471.47 | 60,000.00 | 10,528.53 | 82.5 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 109,573.48 | 3,854.37 | 52,162.80 | 80,000.00 | 27,837.20 | 65.2 |
| TOTAL FEDERAL REIMBURSEMENT | 109,573.48 | 3,854.37 | 52,162.80 | 80,000.00 | 27,837.20 | 65.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 153,683.63 | 10,090.99 | 101,634.27 | 140,000.00 | 38,365.73 | 72.6 |
| 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 | .00 | 122,566.83 | 122,465.00 | -101.83 | 100.1 |
| TOTAL INTERFUND TRANSFERS | 72,918.62 | .00 | 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 & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | 492,309.06 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 2,279.00 | .00 | 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 | 511,088.06 | .00 | 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 | 584,006.68 | .00 | 141,890.58 | 125,465.00 | -16,425.58 | 113.1 |
| TOTAL RECEIPTS | 19,178,807.03 | 4,304,309.77 | 19,946,450.37 | 25,083,684.00 | 5,137,233.63 | 79.5 |

MONTHLY REPORT - FY 2025 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 29,388,512.07 | 4,304,309.77 | 31,208,528.33 | 36,083,684.00 | 4,875,155.67 | 86.5 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,412,851.81 | 961,369.16 | 6,280,875.71 | 12,839,193.75 | 6,558,318.04 | 48.9 |
| 0200 EMPLOYEE BENEFITS | 462,957.62 | 66,080.74 | 443,196.26 | 1,090,475.03 | 647,278.77 | 40.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 27,046.69 | 701.56 | 20,264.64 | 89,186.75 | 68,922.11 | 22.7 |
| 0400 PURCHASED PROPERTY SERVICES | 15,097.57 | 773.82 | 12,296.60 | 75,203.64 | 62,907.04 | 16.4 |
| 0500 OTHER PURCHASED SERVICES | 24,901.64 | 83,433.13 | 91,367.77 | 168,383.99 | 77,016.22 | 54.3 |
| 0600 SUPPLIES | 211,847.47 | 18,856.87 | 224,295.76 | 395,784.75 | 171,488.99 | 56.7 |
| 0700 PROPERTY | 22,555.70 | .00 | 6,599.05 | 285,889.09 | 279,290.04 | 2.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 77,574.90 | 10,401.03 | 58,264.48 | 165,430.99 | 107,166.51 | 35.2 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,254,833.40 | 1,141,616.31 | 7,137,160.27 | 15,109,547.99 | 7,972,387.72 | 47.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 377,931.03 | 60,653.02 | 405,477.17 | 895,820.00 | 490,342.83 | 45.3 |
| 0200 EMPLOYEE BENEFITS | 21,132.49 | 3,140.09 | 21,731.99 | 46,852.99 | 25,121.00 | 46.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 41,034.91 | 7,091.02 | 42,846.12 | 80,397.45 | 37,551.33 | 53.3 |
| 0400 PURCHASED PROPERTY SERVICES | 211.25 | 1,112.06 | 1,602.48 | 500.00 | -1,102.48 | 320.5 |
| 0500 OTHER PURCHASED SERVICES | 644.56 | .00 | 491.17 | 500.00 | 8.83 | 98.2 |
| 0600 SUPPLIES | 947.99 | .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 | 446,444.73 | 71,996.19 | 474,178.35 | 1,030,070.44 | 555,892.09 | 46.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 580,740.12 | 94,901.20 | 349,832.59 | 1,105,002.43 | 755,169.84 | 31.7 |
| 0200 EMPLOYEE BENEFITS | 36,059.80 | 5,321.87 | 38,621.17 | 67,096.30 | 28,475.13 | 57.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,666.00 | 730.00 | 5,578.03 | 19,965.93 | 14,387.90 | 27.9 |
| 0400 PURCHASED PROPERTY SERVICES | 439.00 | 1,296.20 | 2,284.14 | 2,000.00 | -284.14 | 114.2 |
| 0500 OTHER PURCHASED SERVICES | 2,640.39 | 88.05 | 2,774.89 | 8,115.00 | 5,340.11 | 34.2 |
| 0600 SUPPLIES | 1,839.48 | .00 | 198.85 | 3,303.00 | 3,104.15 | 6.0 |
| 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 | 624,424.79 | 102,337.32 | 399,289.67 | 1,247,829.91 | 848,540.24 | 32.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 157,972.79 | 19,492.10 | 161,336.80 | 361,011.21 | 199,674.41 | 44.7 |
| 0200 EMPLOYEE BENEFITS | 16,827.95 | 1,980.23 | 16,322.33 | 81,919.21 | 65,596.88 | 19.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 8

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|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV | 375,169.78 | 87,734.42 | 370,111.66 | 438,900.00 | 68,788.34 | 84.3 |
| 0400 PURCHASED PROPERTY SERVICES | 56.45 | 92.89 | 206.81 | 1,600.00 | 1,393.19 | 12.9 |
| 0500 OTHER PURCHASED SERVICES | 7,891.68 | 119.67 | 6,160.80 | 163,192.00 | 157,031.20 | 3.8 |
| 0600 SUPPLIES | 18,836.08 | 635.58 | 21,735.22 | 48,095.32 | 26,360.10 | 45.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,055.58 | 177.50 | 4,172.09 | 78,989.87 | 74,817.78 | 5.3 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 583,810.31 | 110,232.39 | 580,045.71 | 1,173,707.61 | 593,661.90 | 49.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 787,128.56 | 109,790.02 | 830,608.08 | 1,327,678.00 | 497,069.92 | 62.6 |
| 0200 EMPLOYEE BENEFITS | 76,515.12 | 9,859.49 | 75,251.72 | 125,828.38 | 50,576.66 | 59.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 863,643.68 | 119,649.51 | 905,859.80 | 1,453,506.38 | 547,646.58 | 62.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 448,418.74 | 58,993.66 | 465,101.27 | 716,494.00 | 251,392.73 | 64.9 |
| 0200 EMPLOYEE BENEFITS | 64,137.32 | 7,357.68 | 58,314.32 | 98,788.21 | 40,473.89 | 59.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 33,129.79 | 495.00 | 17,363.14 | 73,875.00 | 56,511.86 | 23.5 |
| 0400 PURCHASED PROPERTY SERVICES | 690.73 | 2,072.91 | 3,244.98 | 1,900.00 | -1,344.98 | 170.8 |
| 0500 OTHER PURCHASED SERVICES | 742.75 | 288.00 | 2,382.71 | 5,800.00 | 3,417.29 | 41.1 |
| 0600 SUPPLIES | 4,403.69 | .00 | 3,084.39 | 13,500.00 | 10,415.61 | 22.9 |
| 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 | 557,295.00 | 69,207.25 | 549,490.81 | 923,857.21 | 374,366.40 | 59.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 559,931.62 | 66,482.20 | 555,191.94 | 951,696.32 | 396,504.38 | 58.3 |
| 0200 EMPLOYEE BENEFITS | 172,542.18 | 18,418.58 | 149,860.99 | 263,454.60 | 113,593.61 | 56.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,979.74 | .00 | 10,008.40 | 58,005.23 | 47,996.83 | 17.3 |
| 0400 PURCHASED PROPERTY SERVICES | 938,241.37 | 28,643.12 | 389,688.40 | 785,097.34 | 395,408.94 | 49.6 |
| 0500 OTHER PURCHASED SERVICES | 9,655.26 | 41.20 | 7,714.85 | 332,786.28 | 325,071.43 | 2.3 |
| 0600 SUPPLIES | 298,474.05 | 53,228.34 | 337,717.11 | 570,760.13 | 233,043.02 | 59.2 |
| 0700 PROPERTY | .00 | .00 | 48,872.75 | 33,347.60 | -15,525.15 | 146.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,131.14 | 175.00 | 1,314.03 | 1,630.30 | 316.27 | 80.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,984,955.36 | 166,988.44 | 1,500,368.47 | 2,996,777.80 | 1,496,409.33 | 50.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 573,240.16 | 71,461.74 | 510,097.49 | 1,070,764.28 | 560,666.79 | 47.6 |
| 0200 EMPLOYEE BENEFITS | 170,426.35 | 28,467.87 | 143,911.63 | 294,385.95 | 150,474.32 | 48.9 |

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|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,215.06 | 1,350.00 | 5,811.26 | 15,913.17 | 10,101.91 | 36.5 |
| 0400 PURCHASED PROPERTY SERVICES | 10,701.78 | 853.62 | 10,824.31 | 40,865.41 | 30,041.10 | 26.5 |
| 0500 OTHER PURCHASED SERVICES | -2,810.00 | -6,398.00 | -10,568.00 | 84,924.89 | 95,492.89 | -12.4 |
| 0600 SUPPLIES | 228,997.01 | 9,048.26 | 152,636.89 | 493,143.12 | 340,506.23 | 31.0 |
| 0700 PROPERTY | 78,272.00 | .00 | 164,373.00 | 355,000.00 | 190,627.00 | 46.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 18,873.99 | 1,645.45 | 13,577.84 | 39,898.56 | 26,320.72 | 34.0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,083,916.35 | 106,428.94 | 990,664.42 | 2,394,895.38 | 1,404,230.96 | 41.4 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 100.00 | .00 | .00 | 7,325.00 | 7,325.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 192.40 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 12,317.42 | 2,517.06 | 21,179.15 | 31,050.00 | 9,870.85 | 68.2 |
| 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 | 12,609.82 | 2,517.06 | 21,179.15 | 39,675.00 | 18,495.85 | 53.4 |
| 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 | 1,058.20 | 9,117.20 | 20,000.00 | 10,882.80 | 45.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | 1,058.20 | 9,117.20 | 20,000.00 | 10,882.80 | 45.6 |

MONTHLY REPORT - FY 2025 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|---------------|---------------|------------------|----------|
| | .00 | 1,058.20 | 9,117.20 | 20,000.00 | 10,882.80 | 45.6 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,582.31 | 2,940.33 | 23,522.64 | .00 | -23,522.64 | .0 |
| TOTAL 5100 DEBT SERVICE | 20,582.31 | 2,940.33 | 23,522.64 | .00 | -23,522.64 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 203,921.70 | 177,664.90 | 355,836.55 | 329,664.90 | -26,171.65 | 107.9 |
| TOTAL 5200 FUND TRANSFERS | 203,921.70 | 177,664.90 | 355,836.55 | 329,664.90 | -26,171.65 | 107.9 |
| 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 | 13,636,437.45 | 2,072,636.84 | 12,946,713.04 | 36,083,684.00 | 23,136,970.96 | 35.9 |
| TOTAL FOR GENERAL FUND (1) | 15,752,074.62 | 2,231,672.93 | 18,261,815.29 | .00 | -18,261,815.29 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| UNDEFINED REV SOURCE | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 0674 AWARDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 4,343.65 | 462.71 | 3,475.83 | .00 | -3,475.83 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,343.65 | 462.71 | 3,475.83 | .00 | -3,475.83 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | -6,227.08 | .00 | 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 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| 1990 MISCELLANEOUS REVENUE | 104,921.50 | 105.00 | 105,429.45 | 7,000.00 | -98,429.45***** | |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 98,694.42 | 105.00 | 176,106.54 | 76,410.96 | -99,695.58 | 230.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 103,038.07 | 567.71 | 179,582.37 | 76,410.96 | -103,171.41 | 235.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,239,244.82 | 97,650.00 | 1,077,630.60 | 1,772,851.00 | 695,220.40 | 60.8 |
| TOTAL RESTRICTED | 1,239,244.82 | 97,650.00 | 1,077,630.60 | 1,772,851.00 | 695,220.40 | 60.8 |
| 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 | 1,239,244.82 | 97,650.00 | 1,077,630.60 | 1,772,851.00 | 695,220.40 | 60.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,655,237.38 | 112,897.00 | 2,107,643.42 | 3,319,085.00 | 1,211,441.58 | 63.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,655,237.38 | 112,897.00 | 2,107,643.42 | 3,319,085.00 | 1,211,441.58 | 63.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,655,237.38 | 112,897.00 | 2,107,643.42 | 3,319,085.00 | 1,211,441.58 | 63.5 |
| 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 |

MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 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 | 5,031,095.27 | 211,114.71 | 3,397,832.39 | 5,320,346.96 | 1,922,514.57 | 63.9 |
| TOTAL REVENUE | 5,031,095.27 | 211,114.71 | 3,397,832.39 | 5,320,346.96 | 1,922,514.57 | 63.9 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,724,702.42 | 212,754.89 | 1,798,233.67 | 2,506,304.82 | 708,071.15 | 71.8 |
| 0200 EMPLOYEE BENEFITS | 456,534.76 | 55,439.73 | 368,178.19 | 666,641.63 | 298,463.44 | 55.2 |
| 0300 PURCHASED PROF AND TECH SERV | 200,431.65 | 5,848.50 | 83,107.76 | 164,917.23 | 81,809.47 | 50.4 |
| 0400 PURCHASED PROPERTY SERVICES | 4,448.08 | 329.10 | 1,673.77 | 1,520.19 | -153.58 | 110.1 |
| 0500 OTHER PURCHASED SERVICES | 34,617.25 | 7,459.44 | 57,113.89 | 97,506.24 | 40,392.35 | 58.6 |
| 0600 SUPPLIES | 1,352,912.21 | 17,776.68 | 143,285.54 | 618,978.54 | 475,693.00 | 23.2 |
| 0700 PROPERTY | 63,452.90 | .00 | 60,811.00 | 134,872.09 | 74,061.09 | 45.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,746.17 | 1,167.00 | 8,511.44 | 27,848.22 | 19,336.78 | 30.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 3,843,845.44 | 300,775.34 | 2,520,915.26 | 4,218,588.96 | 1,697,673.70 | 59.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,533.44 | 9,915.14 | 73,933.35 | 173,073.90 | 99,140.55 | 42.7 |
| 0200 EMPLOYEE BENEFITS | 35,295.67 | 4,438.86 | 31,443.48 | 69,745.77 | 38,302.29 | 45.1 |
| 0300 PURCHASED PROF AND TECH SERV | 1,905.00 | .00 | 1,550.00 | 2,200.00 | 650.00 | 70.5 |
| 0400 PURCHASED PROPERTY SERVICES | 19.65 | 3.51 | 132.70 | 950.00 | 817.30 | 14.0 |
| 0500 OTHER PURCHASED SERVICES | 3,514.33 | 667.32 | 5,441.73 | 13,400.00 | 7,958.27 | 40.6 |
| 0600 SUPPLIES | 5,418.61 | 66.61 | 7,772.56 | 29,412.00 | 21,639.44 | 26.4 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,203.15 | 348.05 | 2,976.21 | 3,995.33 | 1,019.12 | 74.5 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 132,889.85 | 15,439.49 | 123,250.03 | 293,777.00 | 170,526.97 | 42.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 691.50 | .00 | 243.65 | .00 | -243.65 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 235.00 | 3,718.00 | .00 | -3,718.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 62.10 | .00 | 158.05 | .00 | -158.05 | .0 |
| 0600 SUPPLIES | 16,724.35 | 819.93 | 19,752.48 | 304,000.00 | 284,247.52 | 6.5 |
| 0700 PROPERTY | 24,196.70 | .00 | 86,420.10 | .00 | -86,420.10 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,897.77 | .00 | 1,009.13 | .00 | -1,009.13 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 44,572.42 | 1,054.93 | 111,301.41 | 304,000.00 | 192,698.59 | 36.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 155,837.84 | 20,428.04 | 182,469.33 | 285,141.60 | 102,672.27 | 64.0 |
| 0200 EMPLOYEE BENEFITS | 10,103.88 | 1,030.14 | 8,566.19 | 13,748.11 | 5,181.92 | 62.3 |
| 0300 PURCHASED PROF AND TECH SERV | 3,367.98 | .00 | 7,295.00 | 15,860.00 | 8,565.00 | 46.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,404.24 | 68.80 | 1,546.94 | 4,850.00 | 3,303.06 | 31.9 |
| 0600 SUPPLIES | 21,834.69 | 7,752.48 | 36,248.71 | 61,800.29 | 25,551.58 | 58.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 613.43 | .00 | 632.41 | 9,200.00 | 8,567.59 | 6.9 |
| TOTAL 3300 COMMUNITY SERVICES | 195,162.06 | 29,279.46 | 236,758.58 | 390,600.00 | 153,841.42 | 60.6 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 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 | 98,610.27 | 105,916.00 | 168,460.00 | 113,381.00 | -55,079.00 | 148.6 |
| TOTAL 5200 FUND TRANSFERS | 98,610.27 | 105,916.00 | 168,460.00 | 113,381.00 | -55,079.00 | 148.6 |
| TOTAL EXPENDITURES | 4,903,454.07 | 452,465.22 | 3,225,345.48 | 5,320,346.96 | 2,095,001.48 | 60.6 |
| TOTAL FOR SPECIAL REVENUE (2) | 127,641.20 | -241,350.51 | 172,486.91 | .00 | -172,486.91 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 124,660.89 | .00 | 135,452.68 | .00 | -135,452.68 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1627 NON-REIMB VENDING MACH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS | 12,628.18 | .00 | 15,109.81 | .00 | -15,109.81 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | 15,569.75 | 2,462.80 | 10,461.46 | .00 | -10,461.46 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 28,014.81 | 14,000.00 | 50,169.26 | .00 | -50,169.26 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 4,344.49 | 3,157.78 | 18,337.70 | .00 | -18,337.70 | .0 |
| TOTAL STUDENT ACTIVITIES | 60,557.23 | 19,620.58 | 94,078.23 | .00 | -94,078.23 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | .00 | 532.46 | .00 | -532.46 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | 532.46 | .00 | -532.46 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,338.45 | 410.00 | 6,929.72 | .00 | -6,929.72 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT FEES | 5.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,343.45 | 410.00 | 6,929.72 | .00 | -6,929.72 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 63,900.68 | 20,030.58 | 101,540.41 | .00 | -101,540.41 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |

MONTHLY REPORT - FY 2025 Period 8

| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3131 STATE MISCELLANEOUS REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 63,900.68 | 20,030.58 | 101,540.41 | .00 | -101,540.41 | .0 |
| TOTAL REVENUE | 188,561.57 | 20,030.58 | 236,993.09 | .00 | -236,993.09 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 258.00 | 244.83 | 615.83 | .00 | -615.83 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 7.19 | 85.35 | .00 | -85.35 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 375.00 | .00 | 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 | 1,683.46 | 982.28 | 3,723.60 | .00 | -3,723.60 | .0 |
| 0600 SUPPLIES | 44,975.46 | 5,819.81 | 74,865.81 | .00 | -74,865.81 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,024.09 | 1,300.00 | 16,201.26 | .00 | -16,201.26 | .0 |
| TOTAL 1000 INSTRUCTION | 59,316.01 | 8,354.11 | 107,420.20 | .00 | -107,420.20 | .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 | 74.99 | 74.99 | .00 | -74.99 | .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 | 74.99 | 74.99 | .00 | -74.99 | .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 | 59,354.56 | 8,429.10 | 107,495.19 | .00 | -107,495.19 | .0 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) | 129,207.01 | 11,601.48 | 129,497.90 | .00 | -129,497.90 | .0 |

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

| STUDENT ACTIVITY (SPEC REV ANN | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| TOTAL RESTRICTED | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| TOTAL REVENUE FROM STATE SOURCES | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |
| TOTAL REVENUE | 145,500.00 | .00 | 143,665.00 | 291,000.00 | 147,335.00 | 49.4 |

MONTHLY REPORT - FY 2025 Period 8

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 291,000.00 | 291,000.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | 291,000.00 | 291,000.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 291,000.00 | 291,000.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 145,500.00 | .00 | 143,665.00 | .00 | -143,665.00 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,783,884.23 | .00 | .00 | 3,697,486.00 | 3,697,486.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 2,039,922.00 | .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 | .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 | .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 |

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

| BUILDING FUND (5 CENT LEVY) (3) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 3,754,000.95 | 3,754,000.95 | .0 |
| 0900 | OTHER ITEMS | 2,742,760.50 | 2,900,045.05 | 4,317,233.85 | 2,900,045.05 | -1,417,188.80 | 148.9 |
| TOTAL 5200 FUND TRANSFERS | | 2,742,760.50 | 2,900,045.05 | 4,317,233.85 | 6,654,046.00 | 2,336,812.15 | 64.9 |
| TOTAL EXPENDITURES | | 2,742,760.50 | 2,900,045.05 | 4,317,233.85 | 6,654,046.00 | 2,336,812.15 | 64.9 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | | 1,609,277.73 | -2,900,045.05 | -1,426,489.85 | .00 | 1,426,489.85 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 622,998.33 | 8,194.33 | 194,813.05 | .00 | -194,813.05 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 622,998.33 | 8,194.33 | 194,813.05 | .00 | -194,813.05 | .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 | 622,998.33 | 8,194.33 | 194,813.05 | .00 | -194,813.05 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 10,233.00 | .00 | -10,233.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 10,233.00 | .00 | -10,233.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 10,233.00 | .00 | -10,233.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2025 Period 8

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | 28,492.99 | .00 | 1,554,539.90 | .00 | -1,554,539.90 | .0 |
| TOTAL INTERFUND TRANSFERS | 28,492.99 | .00 | 1,554,539.90 | .00 | -1,554,539.90 | .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 | 28,492.99 | .00 | 1,554,539.90 | .00 | -1,554,539.90 | .0 |
| TOTAL RECEIPTS | 651,491.32 | 8,194.33 | 1,759,585.95 | .00 | -1,759,585.95 | .0 |
| TOTAL REVENUE | 651,491.32 | 8,194.33 | 1,759,585.95 | .00 | -1,759,585.95 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 303,366.47 | 3,112.35 | 190,586.37 | .00 | -190,586.37 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 10,278,486.00 | 231,104.90 | 12,330,083.95 | .00 | -12,330,083.95 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | 297,046.85 | .00 | -297,046.85 | .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 | | 10,581,852.47 | 234,217.25 | 12,817,717.17 | .00 | -12,817,717.17 | .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 | 28,492.99 | .00 | -7,844.55 | .00 | 7,844.55 | .0 |
| TOTAL 5200 FUND TRANSFERS | | 28,492.99 | .00 | -7,844.55 | .00 | 7,844.55 | .0 |
| 5300 CONTINGENCY | | | | | | | |

MONTHLY REPORT - FY 2025 Period 8

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 10,610,345.46 | 234,217.25 | 12,809,872.62 | .00 | -12,809,872.62 | .0 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -9,958,854.14 | -226,022.92 | -11,050,286.67 | .00 | 11,050,286.67 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,513.44 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2025 Period 8

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 5210 FUND TRANSFER | 2,995,886.20 | 3,183,625.95 | 3,183,625.95 | 3,183,625.95 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 2,995,886.20 | 3,183,625.95 | 3,183,625.95 | 3,183,625.95 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 2,995,886.20 | 3,183,625.95 | 3,183,625.95 | 3,183,625.95 | .00 | 100.0 |
| TOTAL RECEIPTS | 2,995,886.20 | 3,183,625.95 | 3,183,625.95 | 3,183,625.95 | .00 | 100.0 |
| TOTAL REVENUE | 2,997,399.64 | 3,183,625.95 | 3,183,625.95 | 3,183,625.95 | .00 | 100.0 |

MONTHLY REPORT - FY 2025 Period 8

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,240,970.57 | 61,623.81 | 2,409,465.45 | 3,183,625.95 | 774,160.50 | 75.7 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 2,240,970.57 | 61,623.81 | 2,409,465.45 | 3,183,625.95 | 774,160.50 | 75.7 |
| TOTAL EXPENDITURES | | 2,240,970.57 | 61,623.81 | 2,409,465.45 | 3,183,625.95 | 774,160.50 | 75.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 756,429.07 | 3,122,002.14 | 774,160.50 | .00 | -774,160.50 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,241,606.05 | .00 | 922,513.67 | 916,419.04 | -6,094.63 | 100.7 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 26,013.63 | 368.45 | 9,188.80 | 1,200.00 | -7,988.80 | 765.7 |
| TOTAL EARNINGS ON INVESTMENTS | 26,013.63 | 368.45 | 9,188.80 | 1,200.00 | -7,988.80 | 765.7 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 15,494.77 | 1,102.00 | 17,399.99 | 325,000.00 | 307,600.01 | 5.4 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 56,584.33 | 3,808.68 | 46,414.19 | 131,500.00 | 85,085.81 | 35.3 |
| 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 | 39,895.15 | 10,524.00 | 34,911.35 | 33,500.00 | -1,411.35 | 104.2 |
| 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 | 113,013.00 | 15,434.68 | 99,713.53 | 490,200.00 | 390,486.47 | 20.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 139,026.63 | 15,803.13 | 108,902.33 | 491,400.00 | 382,497.67 | 22.2 |
| 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 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 10,000.00 | .00 | -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 | 1,672,386.50 | 182,120.68 | 1,717,044.99 | 1,889,000.00 | 171,955.01 | 90.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,672,386.50 | 182,120.68 | 1,717,044.99 | 1,889,000.00 | 171,955.01 | 90.9 |
| 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 | 1,672,386.50 | 182,120.68 | 1,717,044.99 | 2,069,536.00 | 352,491.01 | 83.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,821,413.13 | 197,923.81 | 1,782,788.39 | 2,758,519.47 | 975,731.08 | 64.6 |
| TOTAL REVENUE | 3,063,019.18 | 197,923.81 | 2,705,302.06 | 3,674,938.51 | 969,636.45 | 73.6 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 581,112.26 | 84,736.06 | 597,225.04 | 812,022.87 | 214,797.83 | 73.6 |
| 0200 EMPLOYEE BENEFITS | 161,084.11 | 21,597.98 | 151,345.09 | 242,881.48 | 91,536.39 | 62.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 197,583.47 | 197,583.47 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,825.00 | 5,062.50 | 6,959.09 | 3,350.00 | -3,609.09 | 207.7 |
| 0400 PURCHASED PROPERTY SERVICES | 54,879.04 | 11,122.94 | 53,604.29 | 50,300.00 | -3,304.29 | 106.6 |
| 0500 OTHER PURCHASED SERVICES | 4,639.45 | 248.10 | 1,278.92 | 18,000.00 | 16,721.08 | 7.1 |
| 0600 SUPPLIES | 1,153,329.21 | 88,512.64 | 1,171,113.86 | 1,525,400.00 | 354,286.14 | 76.8 |
| 0700 PROPERTY | 232,734.78 | .00 | 513,078.96 | 11,073.00 | -502,005.96***** | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,551.00 | 2,601.22 | 7,511.10 | 5,900.00 | -1,611.10 | 127.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 693,427.69 | 693,427.69 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,195,154.85 | 213,881.44 | 2,502,116.35 | 3,559,938.51 | 1,057,822.16 | 70.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 57,087.35 | .00 | 60,022.83 | 115,000.00 | 54,977.17 | 52.2 |
| TOTAL 5200 FUND TRANSFERS | 57,087.35 | .00 | 60,022.83 | 115,000.00 | 54,977.17 | 52.2 |
| TOTAL EXPENDITURES | 2,252,242.20 | 213,881.44 | 2,562,139.18 | 3,674,938.51 | 1,112,799.33 | 69.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | 810,776.98 | -15,957.63 | 143,162.88 | .00 | -143,162.88 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | -135,472.20 | .00 | 135,472.20 | .0 |
| 5341 SALE OF EQUIPMENT ETC | -778.62 | -699.07 | -1,162.10 | .00 | 1,162.10 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -778.62 | -699.07 | -136,634.30 | .00 | 136,634.30 | .0 |
| TOTAL OTHER RECEIPTS | -778.62 | -699.07 | -136,634.30 | .00 | 136,634.30 | .0 |
| TOTAL RECEIPTS | -778.62 | -699.07 | -136,634.30 | .00 | 136,634.30 | .0 |
| TOTAL REVENUE | -778.62 | -699.07 | -136,634.30 | .00 | 136,634.30 | .0 |

MONTHLY REPORT - FY 2025 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | 49.93 | 65.90 | .00 | -65.90 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 49.93 | 65.90 | .00 | -65.90 | .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 | 95.34 | .00 | 23.29 | .00 | -23.29 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 95.34 | .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 | .00 | 5,312.64 | .00 | -5,312.64 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 5,312.64 | .00 | -5,312.64 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

MONTHLY REPORT - FY 2025 Period 8

| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED FUNC | | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL UNDEFINED FUNC | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 95.34 | 49.93 | 5,401.83 | .00 | -5,401.83 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | -873.96 | -749.00 | -142,036.13 | .00 | 142,036.13 | .0 |

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8

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

MONTHLY REPORT - FY 2025 Period 8
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 8 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

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