

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	5,775,672.04	57,059.99	6,164,928.99	6,000,000.00	-164,928.99	102.8
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	704,569.59	33,036.33	303,095.03	725,000.00	421,904.97	41.8
1115 DELINQUENT PROPERTY TAX	50,243.09	415.08	51,150.80	90,000.00	38,849.20	56.8
1116 DISTILLED SPIRITS TAX	1,973,410.26	.00	2,743,115.21	2,050,000.00	-693,115.21	133.8
1117 MOTOR VEHICLE TAX	565,007.39	104,812.88	560,536.49	880,000.00	319,463.51	63.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,474,165.55	4,220.92	1,362,813.20	1,950,000.00	587,186.80	69.9
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	8,191.71	.00	8,904.47	25,000.00	16,095.53	35.6
TOTAL AD VALOREM TAXES	10,551,259.63	199,545.20	11,194,544.19	11,720,000.00	525,455.81	95.5
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	20,789.65	415,671.94	439,788.15	300,000.00	-139,788.15	146.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	20,789.65	415,671.94	439,788.15	300,000.00	-139,788.15	146.6
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 9

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	567,113.90	64,088.42	580,220.68	500,000.00	-80,220.68	116.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	567,113.90	64,088.42	580,220.68	500,000.00	-80,220.68	116.0
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	75.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	4,250.00	.00	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	44,042.55	218.00	3,352.85	12,000.00	8,647.15	27.9
1991 TRANSCRIPT FEES	45.00	5.00	115.00	200.00	85.00	57.5
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	48,412.55	223.00	69,995.06	12,200.00	-57,795.06	573.7
TOTAL REVENUE FROM LOCAL SOURCES	11,187,575.73	679,528.56	12,284,548.08	12,534,700.00	250,151.92	98.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	8,601,144.00	998,580.00	9,096,486.00	12,260,519.00	3,164,033.00	74.2
TOTAL STATE PROGRAM	8,601,144.00	998,580.00	9,096,486.00	12,260,519.00	3,164,033.00	74.2
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 9

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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	8,601,144.00	998,580.00	9,096,486.00	12,283,519.00	3,187,033.00	74.1
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	49,925.27	6,236.52	55,707.99	60,000.00	4,292.01	92.9
TOTAL THROUGH INTERMEDIATE AGENCIES						

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MONTHLY REPORT - FY 2025 Period 9

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	49,925.27	6,236.52	55,707.99	60,000.00	4,292.01	92.9
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	117,183.56	8,090.39	60,253.19	80,000.00	19,746.81	75.3
TOTAL FEDERAL REIMBURSEMENT	117,183.56	8,090.39	60,253.19	80,000.00	19,746.81	75.3
TOTAL REVENUE FROM FEDERAL SOURCES	167,108.83	14,326.91	115,961.18	140,000.00	24,038.82	82.8
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	129,700.20	36,089.68	158,656.51	122,465.00	-36,191.51	129.6
TOTAL INTERFUND TRANSFERS	129,700.20	36,089.68	158,656.51	122,465.00	-36,191.51	129.6
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	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	640,788.26	36,089.68	177,980.26	125,465.00	-52,515.26	141.9
TOTAL RECEIPTS	20,596,616.82	1,728,525.15	21,674,975.52	25,083,684.00	3,408,708.48	86.4

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	30,806,321.86	1,728,525.15	32,937,053.48	36,083,684.00	3,146,630.52	91.3

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	7,365,231.62	961,877.34	7,242,753.05	12,839,193.75	5,596,440.70	56.4
0200 EMPLOYEE BENEFITS	520,004.99	57,017.15	500,213.41	1,090,475.03	590,261.62	45.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	27,177.39	319.44	20,584.08	89,186.75	68,602.67	23.1
0400 PURCHASED PROPERTY SERVICES	17,047.61	.00	12,296.60	75,203.64	62,907.04	16.4
0500 OTHER PURCHASED SERVICES	26,324.10	3,185.60	94,553.37	168,383.99	73,830.62	56.2
0600 SUPPLIES	225,327.55	28,677.62	252,973.38	395,784.75	142,811.37	63.9
0700 PROPERTY	22,555.70	.00	6,599.05	285,889.09	279,290.04	2.3
0800 DEBT SERVICE AND MISCELLANEOUS	89,019.41	10,498.93	68,763.41	165,430.99	96,667.58	41.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,292,688.37	1,061,576.08	8,198,736.35	15,109,547.99	6,910,811.64	54.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	429,997.21	59,913.30	465,390.47	895,820.00	430,429.53	52.0
0200 EMPLOYEE BENEFITS	23,878.98	3,044.97	24,776.96	46,852.99	22,076.03	52.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,340.67	7,091.02	49,937.14	80,397.45	30,460.31	62.1
0400 PURCHASED PROPERTY SERVICES	234.87	.00	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	509,586.78	70,049.29	544,227.64	1,030,070.44	485,842.80	52.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	665,910.98	93,956.20	443,788.79	1,105,002.43	661,213.64	40.2
0200 EMPLOYEE BENEFITS	41,023.36	5,219.33	43,840.50	67,096.30	23,255.80	65.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,815.00	50.00	5,628.03	19,965.93	14,337.90	28.2
0400 PURCHASED PROPERTY SERVICES	486.72	.00	2,284.14	2,000.00	-284.14	114.2
0500 OTHER PURCHASED SERVICES	2,698.44	2,266.65	5,041.54	8,115.00	3,073.46	62.1
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	714,813.98	101,492.18	500,781.85	1,247,829.91	747,048.06	40.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	176,781.89	19,492.10	180,828.90	361,011.21	180,182.31	50.1
0200 EMPLOYEE BENEFITS	18,877.59	1,964.25	18,286.58	81,919.21	63,632.63	22.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	377,221.52	7,064.16	377,175.82	438,900.00	61,724.18	85.9
0400	PURCHASED PROPERTY SERVICES	66.82	.00	206.81	1,600.00	1,393.19	12.9
0500	OTHER PURCHASED SERVICES	8,674.34	12,254.98	18,415.78	163,192.00	144,776.22	11.3
0600	SUPPLIES	18,993.35	.00	21,735.22	48,095.32	26,360.10	45.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	7,140.58	59.50	4,231.59	78,989.87	74,758.28	5.4
TOTAL 2300 DISTRICT ADMIN SUPPORT		607,756.09	40,834.99	620,880.70	1,173,707.61	552,826.91	52.9
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	894,568.12	109,790.02	940,398.10	1,327,678.00	387,279.90	70.8
0200	EMPLOYEE BENEFITS	87,311.25	9,710.00	84,961.72	125,828.38	40,866.66	67.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		981,879.37	119,500.02	1,025,359.82	1,453,506.38	428,146.56	70.5
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	503,593.22	58,993.66	524,094.93	716,494.00	192,399.07	73.2
0200	EMPLOYEE BENEFITS	71,987.14	7,232.52	65,546.84	98,788.21	33,241.37	66.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	36,015.78	2,972.57	20,335.71	73,875.00	53,539.29	27.5
0400	PURCHASED PROPERTY SERVICES	782.67	.00	3,244.98	1,900.00	-1,344.98	170.8
0500	OTHER PURCHASED SERVICES	738.90	46.66	2,429.37	5,800.00	3,370.63	41.9
0600	SUPPLIES	4,436.66	223.67	3,308.06	13,500.00	10,191.94	24.5
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		623,326.35	69,469.08	618,959.89	923,857.21	304,897.32	67.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	631,539.62	70,644.54	625,836.48	951,696.32	325,859.84	65.8
0200	EMPLOYEE BENEFITS	194,300.26	19,139.88	169,000.87	263,454.60	94,453.73	64.2
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	965,737.62	158,016.77	547,705.17	785,097.34	237,392.17	69.8
0500	OTHER PURCHASED SERVICES	9,779.56	34.32	7,749.17	332,786.28	325,037.11	2.3
0600	SUPPLIES	362,210.41	56,925.55	394,642.66	570,760.13	176,117.47	69.1
0700	PROPERTY	.00	34,505.00	83,377.75	33,347.60	-50,030.15	250.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,396.14	182.06	1,496.09	1,630.30	134.21	91.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		2,169,943.35	339,448.12	1,839,816.59	2,996,777.80	1,156,961.21	61.4
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	657,576.51	68,159.78	578,257.27	1,070,764.28	492,507.01	54.0
0200	EMPLOYEE BENEFITS	194,624.36	17,797.37	161,709.00	294,385.95	132,676.95	54.9

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MONTHLY REPORT - FY 2025 Period 9

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,620.06	673.00	6,484.26	15,913.17	9,428.91	40.8
0400 PURCHASED PROPERTY SERVICES	11,954.74	1,560.49	12,384.80	40,865.41	28,480.61	30.3
0500 OTHER PURCHASED SERVICES	-2,238.00	33.00	-10,535.00	84,924.89	95,459.89	-12.4
0600 SUPPLIES	240,898.95	153,760.73	306,397.62	493,143.12	186,745.50	62.1
0700 PROPERTY	78,272.00	.00	164,373.00	355,000.00	190,627.00	46.3
0800 DEBT SERVICE AND MISCELLANEOUS	21,989.65	1,480.27	15,058.11	39,898.56	24,840.45	37.7
TOTAL 2700 STUDENT TRANSPORTATION	1,210,698.27	243,464.64	1,234,129.06	2,394,895.38	1,160,766.32	51.5
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	181.88	81.88	81.88	7,325.00	7,243.12	1.1
0400 PURCHASED PROPERTY SERVICES	192.40	192.40	192.40	300.00	107.60	64.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14,876.40	2,769.33	23,948.48	31,050.00	7,101.52	77.1
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	15,250.68	3,043.61	24,222.76	39,675.00	15,452.24	61.1
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	1,984.20	11,101.40	20,000.00	8,898.60	55.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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MONTHLY REPORT - FY 2025 Period 9

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	.00	1,984.20	11,101.40	20,000.00	8,898.60	55.5
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	23,522.64	.00	23,522.64	.00	-23,522.64	.0
TOTAL 5100 DEBT SERVICE	23,522.64	.00	23,522.64	.00	-23,522.64	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	229,103.70	24,732.00	380,568.55	329,664.90	-50,903.65	115.4
TOTAL 5200 FUND TRANSFERS	229,103.70	24,732.00	380,568.55	329,664.90	-50,903.65	115.4
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	15,378,569.58	2,075,594.21	15,022,307.25	36,083,684.00	21,061,376.75	41.6
TOTAL FOR GENERAL FUND (1)	15,427,752.28	-347,069.06	17,914,746.23	.00	-17,914,746.23	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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	5,052.07	493.51	3,969.34	.00	-3,969.34	.0
TOTAL EARNINGS ON INVESTMENTS	5,052.07	493.51	3,969.34	.00	-3,969.34	.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 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	105,293.50	7,120.00	112,549.45	7,000.00	-105,549.45*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,066.42	7,120.00	183,226.54	76,410.96	-106,815.58	239.8
TOTAL REVENUE FROM LOCAL SOURCES	104,118.49	7,613.51	187,195.88	76,410.96	-110,784.92	245.0
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	145,699.25	1,223,329.85	1,772,851.00	549,521.15	69.0
TOTAL RESTRICTED	1,239,244.82	145,699.25	1,223,329.85	1,772,851.00	549,521.15	69.0
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	1,239,244.82	145,699.25	1,223,329.85	1,772,851.00	549,521.15	69.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,314,357.96	210,560.51	2,318,203.93	3,320,910.00	1,002,706.07	69.8
TOTAL RESTRICTED THROUGH THE STATE	4,314,357.96	210,560.51	2,318,203.93	3,320,910.00	1,002,706.07	69.8
TOTAL REVENUE FROM FEDERAL SOURCES	4,314,357.96	210,560.51	2,318,203.93	3,320,910.00	1,002,706.07	69.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	58,757.00	24,732.00	57,708.00	152,000.00	94,292.00	38.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	58,757.00	24,732.00	57,708.00	152,000.00	94,292.00	38.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	58,757.00	24,732.00	57,708.00	152,000.00	94,292.00	38.0
TOTAL RECEIPTS	5,716,478.27	388,605.27	3,786,437.66	5,322,171.96	1,535,734.30	71.1
TOTAL REVENUE	5,716,478.27	388,605.27	3,786,437.66	5,322,171.96	1,535,734.30	71.1

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	1,996,217.56	214,149.33	2,012,383.00	2,506,304.82	493,921.82	80.3
0200 EMPLOYEE BENEFITS	526,718.58	55,265.63	423,443.82	666,641.63	243,197.81	63.5
0300 PURCHASED PROF AND TECH SERV	211,365.42	11,971.96	95,079.72	164,917.23	69,837.51	57.7
0400 PURCHASED PROPERTY SERVICES	4,551.61	-73.82	1,599.95	1,520.19	-79.76	105.3
0500 OTHER PURCHASED SERVICES	36,428.58	3,580.10	60,693.99	97,506.24	36,812.25	62.3
0600 SUPPLIES	1,563,447.69	14,609.70	157,895.24	620,803.54	462,908.30	25.4
0700 PROPERTY	63,452.90	.00	60,811.00	134,872.09	74,061.09	45.1
0800 DEBT SERVICE AND MISCELLANEOUS	7,950.10	-725.63	7,785.81	27,848.22	20,062.41	28.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,410,132.44	298,777.27	2,819,692.53	4,220,413.96	1,400,721.43	66.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	95,554.88	9,855.14	83,788.49	173,073.90	89,285.41	48.4
0200 EMPLOYEE BENEFITS	41,051.02	4,392.85	35,836.33	69,745.77	33,909.44	51.4
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	13.03	145.73	950.00	804.27	15.3
0500 OTHER PURCHASED SERVICES	3,644.40	.00	5,441.73	13,400.00	7,958.27	40.6
0600 SUPPLIES	5,826.84	1,673.77	9,446.33	29,412.00	19,965.67	32.1
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,203.15	145.00	3,121.21	3,995.33	874.12	78.1
TOTAL 2100 STUDENT SUPPORT SERVICES	151,204.94	16,079.79	139,329.82	293,777.00	154,447.18	47.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	800.51	.00	243.65	.00	-243.65	.0
0300 PURCHASED PROF AND TECH SERV	.00	.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	53.75	211.80	.00	-211.80	.0
0600 SUPPLIES	34,990.71	146.98	19,899.46	304,000.00	284,100.54	6.6
0700 PROPERTY	24,016.70	14,715.00	101,135.10	.00	-101,135.10	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,238.52	.00	1,009.13	.00	-1,009.13	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,108.54	14,915.73	126,217.14	304,000.00	177,782.86	41.5
2300 DISTRICT ADMIN SUPPORT						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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 9

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	176,625.50	23,345.53	205,814.86	285,141.60	79,326.74	72.2
0200 EMPLOYEE BENEFITS	11,478.84	1,092.05	9,658.24	13,748.11	4,089.87	70.3
0300 PURCHASED PROF AND TECH SERV	5,711.35	2,819.80	10,114.80	16,360.00	6,245.20	61.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,461.86	86.00	1,632.94	4,650.00	3,017.06	35.1
0600 SUPPLIES	25,502.32	4,036.73	40,285.44	62,000.29	21,714.85	65.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,584.85	603.77	1,236.18	8,700.00	7,463.82	14.2
TOTAL 3300 COMMUNITY SERVICES	224,364.72	31,983.88	268,742.46	390,600.00	121,857.54	68.8
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	.00	168,460.00	113,381.00	-55,079.00	148.6
TOTAL 5200 FUND TRANSFERS	98,610.27	.00	168,460.00	113,381.00	-55,079.00	148.6
TOTAL EXPENDITURES	5,535,794.94	361,756.67	3,587,102.15	5,322,171.96	1,735,069.81	67.4
TOTAL FOR SPECIAL REVENUE (2)	180,683.33	26,848.60	199,335.51	.00	-199,335.51	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	17,173.58	2,768.90	17,878.71	.00	-17,878.71	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	15,927.75	1,710.62	12,172.08	.00	-12,172.08	.0
1750 DONATIONS (ACTIVITY FND)	28,514.81	5,319.80	55,489.06	.00	-55,489.06	.0
1790 OTHER STUDENT ACTIVITY INCOME	5,178.85	301.96	18,639.66	.00	-18,639.66	.0
TOTAL STUDENT ACTIVITIES	66,794.99	10,101.28	104,179.51	.00	-104,179.51	.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	4,968.39	.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	4,973.39	.00	6,929.72	.00	-6,929.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	71,768.38	10,101.28	111,641.69	.00	-111,641.69	.0
REVENUE FROM STATE SOURCES						

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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	71,768.38	10,101.28	111,641.69	.00	-111,641.69	.0
TOTAL REVENUE	196,429.27	10,101.28	247,094.37	.00	-247,094.37	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	100.00	715.83	.00	-715.83	.0
0200 EMPLOYEE BENEFITS	.00	18.50	103.85	.00	-103.85	.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	1,978.12	-327.10	3,396.50	.00	-3,396.50	.0
0600 SUPPLIES	47,356.87	15,406.18	90,271.99	.00	-90,271.99	.0
0700 PROPERTY	.00	300.00	300.00	.00	-300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,524.09	2,700.00	18,901.26	.00	-18,901.26	.0
TOTAL 1000 INSTRUCTION	65,492.08	18,197.58	125,617.78	.00	-125,617.78	.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	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	.00	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	65,530.63	18,197.58	125,692.77	.00	-125,692.77	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN)	130,898.64	-8,096.30	121,401.60	.00	-121,401.60	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	.00	4,317,233.85	2,900,045.05	-1,417,188.80	148.9
TOTAL 5200 FUND TRANSFERS		2,742,760.50	.00	4,317,233.85	6,654,046.00	2,336,812.15	64.9
TOTAL EXPENDITURES		2,742,760.50	.00	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	.00	-1,426,489.85	.00	1,426,489.85	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	681,070.47	10,011.32	204,824.37	.00	-204,824.37	.0
TOTAL EARNINGS ON INVESTMENTS	681,070.47	10,011.32	204,824.37	.00	-204,824.37	.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	681,070.47	10,011.32	204,824.37	.00	-204,824.37	.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 9

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	709,563.46	10,011.32	1,769,597.27	.00	-1,769,597.27	.0
TOTAL REVENUE	709,563.46	10,011.32	1,769,597.27	.00	-1,769,597.27	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	321,000.43	13,976.35	204,562.72	.00	-204,562.72	.0
0400	PURCHASED PROPERTY SERVICES	11,210,552.90	596,406.60	12,926,490.55	.00	-12,926,490.55	.0
0500	OTHER PURCHASED SERVICES	66.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	1,128.96	298,175.81	.00	-298,175.81	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		11,531,619.33	611,511.91	13,429,229.08	.00	-13,429,229.08	.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							

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	11,560,112.32	611,511.91	13,421,384.53	.00	-13,421,384.53	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-10,850,548.86	-601,500.59	-11,651,787.26	.00	11,651,787.26	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	.00	3,183,625.95	3,183,625.95	.00	100.0
TOTAL INTERFUND TRANSFERS	2,995,886.20	.00	3,183,625.95	3,183,625.95	.00	100.0
TOTAL OTHER RECEIPTS	2,995,886.20	.00	3,183,625.95	3,183,625.95	.00	100.0
TOTAL RECEIPTS	2,995,886.20	.00	3,183,625.95	3,183,625.95	.00	100.0
TOTAL REVENUE	2,997,399.64	.00	3,183,625.95	3,183,625.95	.00	100.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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	2,831,870.57	482,900.00	2,892,365.45	3,183,625.95	291,260.50	90.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,831,870.57	482,900.00	2,892,365.45	3,183,625.95	291,260.50	90.9
TOTAL EXPENDITURES		2,831,870.57	482,900.00	2,892,365.45	3,183,625.95	291,260.50	90.9
TOTAL FOR DEBT SERVICE FUND (400)		165,529.07	-482,900.00	291,260.50	.00	-291,260.50	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	28,945.96	.00	9,188.80	1,200.00	-7,988.80	765.7
TOTAL EARNINGS ON INVESTMENTS	28,945.96	.00	9,188.80	1,200.00	-7,988.80	765.7
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	17,514.67	4,374.14	21,774.13	325,000.00	303,225.87	6.7
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	65,930.01	11,624.63	58,038.82	131,500.00	73,461.18	44.1
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	47,731.15	4,100.00	39,011.35	33,500.00	-5,511.35	116.5
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	132,214.58	20,098.77	119,812.30	490,200.00	370,387.70	24.4
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	161,160.54	20,098.77	129,001.10	491,400.00	362,398.90	26.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	43,559.30	.00	-43,158.93	.00	43,158.93	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	43,559.30	.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	43,559.30	.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	1,923,291.69	154,283.36	1,871,328.35	1,889,000.00	17,671.65	99.1
TOTAL RESTRICTED THROUGH THE STATE	1,923,291.69	154,283.36	1,871,328.35	1,889,000.00	17,671.65	99.1
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	1,923,291.69	154,283.36	1,871,328.35	2,069,536.00	198,207.65	90.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,128,011.53	174,382.13	1,957,170.52	2,758,519.47	801,348.95	71.0
TOTAL REVENUE	3,369,617.58	174,382.13	2,879,684.19	3,674,938.51	795,254.32	78.4

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	670,509.78	79,610.97	676,836.01	812,022.87	135,186.86	83.4
0200	EMPLOYEE BENEFITS	186,643.34	20,019.87	171,364.96	242,881.48	71,516.52	70.6
0280	ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300	PURCHASED PROF AND TECH SERV	1,825.00	.00	6,959.09	3,350.00	-3,609.09	207.7
0400	PURCHASED PROPERTY SERVICES	57,109.64	4,342.79	57,947.08	50,300.00	-7,647.08	115.2
0500	OTHER PURCHASED SERVICES	5,057.66	80.08	1,359.00	18,000.00	16,641.00	7.6
0600	SUPPLIES	1,281,419.77	155,615.06	1,326,728.92	1,525,400.00	198,671.08	87.0
0700	PROPERTY	236,592.46	.00	513,078.96	11,073.00	-502,005.96*****	
0800	DEBT SERVICE AND MISCELLANEOUS	5,551.00	163.13	7,674.23	5,900.00	-1,774.23	130.1
0840	CONTINGENCY	.00	.00	.00	693,427.69	693,427.69	.0
TOTAL 3100 FOOD SERVICE OPERATION		2,444,708.65	259,831.90	2,761,948.25	3,559,938.51	797,990.26	77.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	113,868.93	36,089.68	96,112.51	115,000.00	18,887.49	83.6
TOTAL 5200 FUND TRANSFERS		113,868.93	36,089.68	96,112.51	115,000.00	18,887.49	83.6
TOTAL EXPENDITURES		2,558,577.58	295,921.58	2,858,060.76	3,674,938.51	816,877.75	77.8
TOTAL FOR FOOD SERVICE FUND (51)		811,040.00	-121,539.45	21,623.43	.00	-21,623.43	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

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	.00	-1,162.10	.00	1,162.10	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-778.62	.00	-136,634.30	.00	136,634.30	.0
TOTAL OTHER RECEIPTS	-778.62	.00	-136,634.30	.00	136,634.30	.0
TOTAL RECEIPTS	-778.62	.00	-136,634.30	.00	136,634.30	.0
TOTAL REVENUE	-778.62	.00	-136,634.30	.00	136,634.30	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 9

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	65.90	.00	-65.90	.0
TOTAL 1000 INSTRUCTION	.00	.00	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						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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	.00	5,401.83	.00	-5,401.83	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-873.96	.00	-142,036.13	.00	142,036.13	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 9

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 9

REPORT OPTIONS

Fiscal Year/Period for reports	2025 9
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 **