

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	5,918,149.65	.00	6,346,235.26	6,000,000.00	-346,235.26	105.8
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	819,726.41	.00	557,856.67	725,000.00	167,143.33	77.0
1115 DELINQUENT PROPERTY TAX	71,660.36	7,687.43	63,650.74	90,000.00	26,349.26	70.7
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	930,109.56	105,702.82	958,507.69	880,000.00	-78,507.69	108.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,821,350.10	165,338.30	1,885,110.20	1,950,000.00	64,889.80	96.7
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	20,962.50	.00	8,904.47	25,000.00	16,095.53	35.6
TOTAL AD VALOREM TAXES	11,555,368.84	278,728.55	12,563,380.24	11,720,000.00	-843,380.24	107.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	268,839.53	.00	439,788.15	300,000.00	-139,788.15	146.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	268,839.53	.00	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	14,764.13	.00	21,263.40	2,500.00	-18,763.40	850.5
TOTAL TRANSPORTATION	14,764.13	.00	21,263.40	2,500.00	-18,763.40	850.5

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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	768,867.25	56,100.78	753,820.71	500,000.00	-253,820.71	150.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	768,867.25	56,100.78	753,820.71	500,000.00	-253,820.71	150.8
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	1,425.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	5,534.49	.00	559.40	.00	-559.40	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	8,129.75	.00	-8,129.75	.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	51,375.95	6,413.35	16,266.01	12,000.00	-4,266.01	135.6
1991 TRANSCRIPT FEES	265.00	.00	135.00	200.00	65.00	67.5
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	58,600.44	6,413.35	83,428.22	12,200.00	-71,228.22	683.8
TOTAL REVENUE FROM LOCAL SOURCES	12,666,440.19	341,242.68	13,861,680.72	12,534,700.00	-1,326,980.72	110.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,419,569.00	953,935.00	11,958,291.00	12,260,519.00	302,228.00	97.5
TOTAL STATE PROGRAM	11,419,569.00	953,935.00	11,958,291.00	12,260,519.00	302,228.00	97.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	40,374.00	40,374.00	.00	-40,374.00	.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	40,374.00	40,374.00	.00	-40,374.00	.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	11,419,569.00	994,309.00	11,998,665.00	12,283,519.00	284,854.00	97.7
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	67,370.63	6,236.62	74,417.85	60,000.00	-14,417.85	124.0
TOTAL THROUGH INTERMEDIATE AGENCIES						

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	67,370.63	6,236.62	74,417.85	60,000.00	-14,417.85	124.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	129,388.70	.00	82,787.64	80,000.00	-2,787.64	103.5
TOTAL FEDERAL REIMBURSEMENT	129,388.70	.00	82,787.64	80,000.00	-2,787.64	103.5
TOTAL REVENUE FROM FEDERAL SOURCES	196,759.33	6,236.62	157,205.49	140,000.00	-17,205.49	112.3
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	203,732.72	56,572.74	215,229.25	122,465.00	-92,764.25	175.8
TOTAL INTERFUND TRANSFERS	203,732.72	56,572.74	215,229.25	122,465.00	-92,764.25	175.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	20,100.00	.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	14,980.40	.00	39,609.35	3,000.00	-36,609.35*****	
5342 LOSS COMP - EQUIPMENT ETC	95.24	.00	1,751.00	.00	-1,751.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	527,484.70	.00	41,360.35	3,000.00	-38,360.35*****	
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	731,217.42	56,572.74	256,589.60	125,465.00	-131,124.60	204.5
TOTAL RECEIPTS	25,013,985.94	1,398,361.04	26,274,140.81	25,083,684.00	-1,190,456.81	104.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	35,223,690.98	1,398,361.04	37,536,218.77	36,083,684.00	-1,452,534.77	104.0

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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	11,679,212.14	2,571,123.83	11,732,989.11	12,839,193.75	1,106,204.64	91.4
0200 EMPLOYEE BENEFITS	860,060.74	273,984.88	891,344.32	1,090,475.03	199,130.71	81.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	75,958.62	425.18	34,601.93	89,186.75	54,584.82	38.8
0400 PURCHASED PROPERTY SERVICES	24,333.08	2,262.82	18,157.23	75,203.64	57,046.41	24.1
0500 OTHER PURCHASED SERVICES	132,962.95	18,638.74	119,400.78	168,383.99	48,983.21	70.9
0600 SUPPLIES	347,958.25	6,595.33	400,962.43	395,784.75	-5,177.68	101.3
0700 PROPERTY	270,347.87	411,337.00	433,795.10	285,889.09	-147,906.01	151.7
0800 DEBT SERVICE AND MISCELLANEOUS	117,390.93	-10,857.95	85,324.92	165,430.99	80,106.07	51.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,508,224.58	3,273,509.83	13,716,575.82	15,109,547.99	1,392,972.17	90.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	649,297.02	123,413.64	704,999.35	895,820.00	190,820.65	78.7
0200 EMPLOYEE BENEFITS	34,790.52	5,822.31	36,528.53	46,852.99	10,324.46	78.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	71,020.43	7,091.02	71,210.20	80,397.45	9,187.25	88.6
0400 PURCHASED PROPERTY SERVICES	334.26	.00	1,625.01	500.00	-1,125.01	325.0
0500 OTHER PURCHASED SERVICES	644.56	56.70	547.87	500.00	-47.87	109.6
0600 SUPPLIES	947.99	1,911.18	3,920.60	500.00	-3,420.60	784.1
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	761,577.28	138,294.85	818,851.56	1,030,070.44	211,218.88	79.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,012,875.05	193,889.56	829,668.25	1,105,002.43	275,334.18	75.1
0200 EMPLOYEE BENEFITS	59,911.32	9,625.97	64,130.67	67,096.30	2,965.63	95.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,564.00	1,896.76	7,734.79	19,965.93	12,231.14	38.7
0400 PURCHASED PROPERTY SERVICES	705.70	.00	2,298.71	2,000.00	-298.71	114.9
0500 OTHER PURCHASED SERVICES	3,030.53	109.36	5,312.87	8,115.00	2,802.13	65.5
0600 SUPPLIES	1,935.39	1,128.00	1,326.85	3,303.00	1,976.15	40.2
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	1,082,061.99	206,649.65	910,472.14	1,247,829.91	337,357.77	73.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	242,359.19	28,042.10	247,855.20	361,011.21	113,156.01	68.7
0200 EMPLOYEE BENEFITS	26,961.85	4,957.08	27,172.20	81,919.21	54,747.01	33.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	379,803.90	4,859.00	398,958.96	438,900.00	39,941.04	90.9
0400	PURCHASED PROPERTY SERVICES	100.53	.00	253.50	1,600.00	1,346.50	15.8
0500	OTHER PURCHASED SERVICES	246,956.47	267,447.89	286,944.74	163,192.00	-123,752.74	175.8
0600	SUPPLIES	31,178.62	5,267.33	37,588.92	48,095.32	10,506.40	78.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	14,620.58	70.00	12,338.51	78,989.87	66,651.36	15.6
TOTAL 2300 DISTRICT ADMIN SUPPORT		941,981.14	310,643.40	1,011,112.03	1,173,707.61	162,595.58	86.2
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	1,284,273.13	176,107.95	1,337,616.87	1,327,678.00	-9,938.87	100.8
0200	EMPLOYEE BENEFITS	128,866.48	17,885.20	122,581.19	125,828.38	3,247.19	97.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,413,139.61	193,993.15	1,460,198.06	1,453,506.38	-6,691.68	100.5
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	658,559.14	58,981.16	701,063.41	716,494.00	15,430.59	97.9
0200	EMPLOYEE BENEFITS	95,524.11	7,222.27	87,214.01	98,788.21	11,574.20	88.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	70,415.45	9,845.75	59,079.12	73,875.00	14,795.88	80.0
0400	PURCHASED PROPERTY SERVICES	1,130.95	.00	3,311.50	1,900.00	-1,411.50	174.3
0500	OTHER PURCHASED SERVICES	2,366.01	148.83	4,221.60	5,800.00	1,578.40	72.8
0600	SUPPLIES	5,486.40	7,979.57	13,300.16	13,500.00	199.84	98.5
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		839,254.04	84,177.58	868,189.80	923,857.21	55,667.41	94.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	843,104.85	73,837.44	837,182.52	951,696.32	114,513.80	88.0
0200	EMPLOYEE BENEFITS	262,816.03	21,331.94	227,331.25	263,454.60	36,123.35	86.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	69,519.30	21,338.96	33,047.36	58,005.23	24,957.87	57.0
0400	PURCHASED PROPERTY SERVICES	1,512,027.34	506,240.79	1,297,167.97	785,097.34	-512,070.63	165.2
0500	OTHER PURCHASED SERVICES	249,152.86	240,511.64	248,765.23	332,786.28	84,021.05	74.8
0600	SUPPLIES	531,658.38	78,302.65	567,148.27	570,760.13	3,611.86	99.4
0700	PROPERTY	.00	.00	217,788.75	33,347.60	-184,441.15	653.1
0800	DEBT SERVICE AND MISCELLANEOUS	2,451.14	740.00	2,586.09	1,630.30	-955.79	158.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,470,729.90	942,303.42	3,431,017.44	2,996,777.80	-434,239.64	114.5
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	976,837.85	145,202.52	874,932.54	1,070,764.28	195,831.74	81.7
0200	EMPLOYEE BENEFITS	298,438.96	49,169.89	250,880.94	294,385.95	43,505.01	85.2

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,403.31	1,512.07	8,731.33	15,913.17	7,181.84	54.9
0400 PURCHASED PROPERTY SERVICES	38,931.10	997.56	15,445.45	40,865.41	25,419.96	37.8
0500 OTHER PURCHASED SERVICES	98,703.00	118,414.00	108,304.00	84,924.89	-23,379.11	127.5
0600 SUPPLIES	384,935.58	34,286.31	458,344.34	493,143.12	34,798.78	92.9
0700 PROPERTY	185,820.00	185,630.79	414,393.79	355,000.00	-59,393.79	116.7
0800 DEBT SERVICE AND MISCELLANEOUS	28,799.67	823.86	21,347.63	39,898.56	18,550.93	53.5
TOTAL 2700 STUDENT TRANSPORTATION	2,023,869.47	536,037.00	2,152,380.02	2,394,895.38	242,515.36	89.9
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	.00	81.88	7,325.00	7,243.12	1.1
0400 PURCHASED PROPERTY SERVICES	192.40	.00	192.40	300.00	107.60	64.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	18,760.45	904.50	28,770.10	31,050.00	2,279.90	92.7
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	19,134.73	904.50	29,044.38	39,675.00	10,630.62	73.2
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	2,645.50	19,037.90	20,000.00	962.10	95.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	2,645.50	19,037.90	20,000.00	962.10	95.2
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	32,343.63	.00	29,384.46	.00	-29,384.46	.0
TOTAL 5100 DEBT SERVICE	32,343.63	.00	29,384.46	.00	-29,384.46	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	267,593.40	.00	1,023,976.24	329,664.90	-694,311.34	310.6
TOTAL 5200 FUND TRANSFERS	267,593.40	.00	1,023,976.24	329,664.90	-694,311.34	310.6
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	24,359,909.77	5,689,158.88	25,470,239.85	36,083,684.00	10,613,444.15	70.6
TOTAL FOR GENERAL FUND (1)	10,863,781.21	-4,290,797.84	12,065,978.92	.00	-12,065,978.92	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	6,450.10	530.66	5,457.43	.00	-5,457.43	.0
TOTAL EARNINGS ON INVESTMENTS	6,450.10	530.66	5,457.43	.00	-5,457.43	.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	3,772.92	1,097.87	62,364.00	60,000.00	-2,364.00	103.9
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	9,410.96	9,410.96	.00	100.0

MARION COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	108,246.50	1,249.00	115,206.45	7,000.00	-108,206.45*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,019.42	2,346.87	186,981.41	76,410.96	-110,570.45	244.7
TOTAL REVENUE FROM LOCAL SOURCES	118,469.52	2,877.53	192,438.84	76,410.96	-116,027.88	251.9
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	1,805,520.07	87,248.00	1,845,116.60	1,718,559.00	-126,557.60	107.4
TOTAL RESTRICTED	1,805,520.07	87,248.00	1,845,116.60	1,718,559.00	-126,557.60	107.4
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	1,805,520.07	87,248.00	1,845,116.60	1,718,559.00	-126,557.60	107.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,634,595.62	274,209.55	3,078,446.05	3,325,285.91	246,839.86	92.6
TOTAL RESTRICTED THROUGH THE STATE	5,634,595.62	274,209.55	3,078,446.05	3,325,285.91	246,839.86	92.6
TOTAL REVENUE FROM FEDERAL SOURCES	5,634,595.62	274,209.55	3,078,446.05	3,325,285.91	246,839.86	92.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	58,757.00	.00	57,708.00	57,708.00	.00	100.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	58,757.00	.00	57,708.00	57,708.00	.00	100.0
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	.00	57,708.00	57,708.00	.00	100.0
TOTAL RECEIPTS	7,617,342.21	364,335.08	5,173,709.49	5,177,963.87	4,254.38	99.9
TOTAL REVENUE	7,617,342.21	364,335.08	5,173,709.49	5,177,963.87	4,254.38	99.9

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	2,867,334.58	146,709.05	2,603,847.92	2,501,235.73	-102,612.19	104.1
0200 EMPLOYEE BENEFITS	828,320.44	136,728.96	671,087.16	664,556.05	-6,531.11	101.0
0300 PURCHASED PROF AND TECH SERV	324,366.34	100,996.33	217,879.36	204,917.23	-12,962.13	106.3
0400 PURCHASED PROPERTY SERVICES	7,980.66	3,526.67	5,235.83	1,520.19	-3,715.64	344.4
0500 OTHER PURCHASED SERVICES	56,240.94	898.58	69,999.04	97,648.24	27,649.20	71.7
0600 SUPPLIES	2,447,405.25	51,612.27	262,226.45	613,229.46	351,003.01	42.8
0700 PROPERTY	63,452.90	.00	60,811.00	153,834.75	93,023.75	39.5
0800 DEBT SERVICE AND MISCELLANEOUS	11,625.82	419.68	12,182.92	27,848.22	15,665.30	43.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,606,726.93	440,891.54	3,903,269.68	4,264,789.87	361,520.19	91.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	148,830.88	21,497.95	125,265.72	173,073.90	47,808.18	72.4
0200 EMPLOYEE BENEFITS	66,492.08	9,685.96	54,351.33	69,745.77	15,394.44	77.9
0300 PURCHASED PROF AND TECH SERV	2,605.00	.00	1,550.00	2,200.00	650.00	70.5
0400 PURCHASED PROPERTY SERVICES	20.64	4.93	169.62	950.00	780.38	17.9
0500 OTHER PURCHASED SERVICES	9,796.78	.00	8,992.58	13,400.00	4,407.42	67.1
0600 SUPPLIES	7,647.39	2,789.59	12,403.35	29,412.00	17,008.65	42.2
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,494.43	369.75	5,280.25	3,995.33	-1,284.92	132.2
TOTAL 2100 STUDENT SUPPORT SERVICES	238,887.20	34,348.18	208,012.85	293,777.00	85,764.15	70.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,011.00	.00	803.00	.00	-803.00	.0
0200 EMPLOYEE BENEFITS	1,348.36	.00	287.29	.00	-287.29	.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	89.10	.00	320.34	.00	-320.34	.0
0600 SUPPLIES	36,854.07	3,989.88	24,558.67	.00	-24,558.67	.0
0700 PROPERTY	32,560.70	.00	109,025.10	.00	-109,025.10	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,215.71	.00	1,472.88	.00	-1,472.88	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,078.94	3,989.88	140,185.28	.00	-140,185.28	.0
2300 DISTRICT ADMIN SUPPORT						

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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
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	115,416.00	115,416.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	115,416.00	115,416.00	.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	20,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		20,000.00	.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

MARION COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	249,958.44	27,947.93	280,634.57	281,138.05	503.48	99.8
0200	EMPLOYEE BENEFITS	18,192.45	1,615.08	13,453.56	13,611.46	157.90	98.8
0300	PURCHASED PROF AND TECH SERV	11,438.33	.00	15,743.10	15,795.00	51.90	99.7
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,186.30	31.08	1,778.22	1,760.72	-17.50	101.0
0600	SUPPLIES	48,581.07	2,859.73	72,986.49	72,262.17	-724.32	101.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,821.84	2,380.12	6,004.06	6,032.60	28.54	99.5
	TOTAL 3300 COMMUNITY SERVICES	337,178.43	34,833.94	390,600.00	390,600.00	.00	100.0
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	105,564.91	7,433.11	175,893.11	113,381.00	-62,512.11	155.1
	TOTAL 5200 FUND TRANSFERS	105,564.91	7,433.11	175,893.11	113,381.00	-62,512.11	155.1
	TOTAL EXPENDITURES	7,973,810.44	521,496.65	4,882,621.12	5,177,963.87	295,342.75	94.3
	TOTAL FOR SPECIAL REVENUE (2)	-356,468.23	-157,161.57	291,088.37	.00	-291,088.37	.0

MARION COUNTY BOARD OF EDUCATION

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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	23,509.28	.00	23,842.11	.00	-23,842.11	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	956.80	.00	-956.80	.0
1740 STUDENT FEES	17,762.75	127.00	15,851.45	.00	-15,851.45	.0
1750 DONATIONS (ACTIVITY FND)	28,373.30	.00	56,489.06	.00	-56,489.06	.0
1790 OTHER STUDENT ACTIVITY INCOME	9,493.39	6,770.41	48,810.37	.00	-48,810.37	.0
TOTAL STUDENT ACTIVITIES	79,138.72	6,897.41	145,949.79	.00	-145,949.79	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	914.54	.00	-914.54	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	914.54	.00	-914.54	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	7,846.39	-97.87	11,831.85	.00	-11,831.85	.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	7,851.39	-97.87	11,831.85	.00	-11,831.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	86,990.11	6,799.54	158,696.18	.00	-158,696.18	.0
REVENUE FROM STATE SOURCES						

MARION COUNTY BOARD OF EDUCATION



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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	86,990.11	6,799.54	158,696.18	.00	-158,696.18	.0
TOTAL REVENUE	211,651.00	6,799.54	294,148.86	.00	-294,148.86	.0

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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	362.00	.00	1,257.93	.00	-1,257.93	.0
0200 EMPLOYEE BENEFITS	19.97	.00	239.98	.00	-239.98	.0
0300 PURCHASED PROF AND TECH SERV	735.00	.00	22,882.98	.00	-22,882.98	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,987.85	.00	-1,987.85	.0
0500 OTHER PURCHASED SERVICES	3,026.28	.00	12,053.90	.00	-12,053.90	.0
0600 SUPPLIES	55,437.37	3,958.80	101,922.45	.00	-101,922.45	.0
0700 PROPERTY	.00	.00	300.00	.00	-300.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,579.15	.00	27,794.01	.00	-27,794.01	.0
TOTAL 1000 INSTRUCTION	76,159.77	3,958.80	168,439.10	.00	-168,439.10	.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	76,198.32	3,958.80	168,514.09	.00	-168,514.09	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN)	135,452.68	2,840.74	125,634.77	.00	-125,634.77	.0

MARION COUNTY BOARD OF EDUCATION

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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	549,369.65	551,848.97	551,848.97	.00	-551,848.97	.0
TOTAL STUDENT ACTIVITIES	549,369.65	551,848.97	551,848.97	.00	-551,848.97	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	213,638.46	160,716.67	160,716.67	.00	-160,716.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213,638.46	160,716.67	160,716.67	.00	-160,716.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	763,008.11	712,565.64	712,565.64	.00	-712,565.64	.0
TOTAL RECEIPTS	763,008.11	712,565.64	712,565.64	.00	-712,565.64	.0
TOTAL REVENUE	763,008.11	712,565.64	712,565.64	.00	-712,565.64	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	-381,328.34	363,541.99	363,541.99	.00	-363,541.99	.0
0600	SUPPLIES	-372,857.72	454,514.80	454,514.80	.00	-454,514.80	.0
0800	DEBT SERVICE AND MISCELLANEOUS	-53,028.26	76,493.57	76,493.57	.00	-76,493.57	.0
TOTAL 1000 INSTRUCTION		-807,214.32	894,550.36	894,550.36	.00	-894,550.36	.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		-807,214.32	894,550.36	894,550.36	.00	-894,550.36	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV ANN		1,570,222.43	-181,984.72	-181,984.72	.00	181,984.72	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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	289,615.00	.00	284,377.00	291,000.00	6,623.00	97.7
TOTAL RESTRICTED	289,615.00	.00	284,377.00	291,000.00	6,623.00	97.7
TOTAL REVENUE FROM STATE SOURCES	289,615.00	.00	284,377.00	291,000.00	6,623.00	97.7
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	289,615.00	.00	284,377.00	291,000.00	6,623.00	97.7
TOTAL REVENUE	289,615.00	.00	284,377.00	291,000.00	6,623.00	97.7

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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)		289,615.00	.00	284,377.00	.00	-284,377.00	.0

MARION COUNTY BOARD OF EDUCATION

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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	902,570.00	553,062.00	1,211,686.00	1,056,462.00	-155,224.00	114.7
TOTAL RESTRICTED	902,570.00	553,062.00	1,211,686.00	1,056,462.00	-155,224.00	114.7
TOTAL REVENUE FROM STATE SOURCES	902,570.00	553,062.00	1,211,686.00	1,056,462.00	-155,224.00	114.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	2,942,492.00	553,062.00	3,443,806.00	2,956,560.00	-487,246.00	116.5
TOTAL REVENUE	4,726,376.23	553,062.00	3,443,806.00	6,654,046.00	3,210,240.00	51.8

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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		1,983,615.73	553,062.00	-873,427.85	.00	873,427.85	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	854,691.51	7,924.15	232,273.66	.00	-232,273.66	.0
TOTAL EARNINGS ON INVESTMENTS	854,691.51	7,924.15	232,273.66	.00	-232,273.66	.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	854,691.51	7,924.15	232,273.66	.00	-232,273.66	.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	3,528,177.11	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,528,177.11	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	70,492.99	.00	2,197,947.59	.00	-2,197,947.59	.0
TOTAL INTERFUND TRANSFERS	70,492.99	.00	2,197,947.59	.00	-2,197,947.59	.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	3,598,670.10	.00	2,197,947.59	.00	-2,197,947.59	.0
TOTAL RECEIPTS	4,453,361.61	7,924.15	2,440,454.25	.00	-2,440,454.25	.0
TOTAL REVENUE	4,453,361.61	7,924.15	2,440,454.25	.00	-2,440,454.25	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	401,478.97	19,945.07	230,391.02	.00	-230,391.02	.0
0400	PURCHASED PROPERTY SERVICES	14,663,214.11	335,777.87	13,971,432.10	.00	-13,971,432.10	.0
0500	OTHER PURCHASED SERVICES	66.00	.00	33.00	.00	-33.00	.0
0600	SUPPLIES	46,028.01	.00	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		15,110,787.09	355,722.94	14,500,031.93	.00	-14,500,031.93	.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	32,003.29	.00	-7,844.55	.00	7,844.55	.0
TOTAL 5200 FUND TRANSFERS		32,003.29	.00	-7,844.55	.00	7,844.55	.0
5300 CONTINGENCY							

MARION COUNTY BOARD OF EDUCATION

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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	15,142,790.38	355,722.94	14,492,187.38	.00	-14,492,187.38	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-10,689,428.77	-347,798.79	-12,051,733.13	.00	12,051,733.13	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

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	2,995,886.20	.00	3,183,625.95	3,183,625.95	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,995,886.20	.00	3,183,625.95	3,183,625.95	.00	100.0
TOTAL EXPENDITURES		2,995,886.20	.00	3,183,625.95	3,183,625.95	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		1,513.44	.00	.00	.00	.00	.0

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MONTHLY REPORT - FY 2025 Period 12

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 ON INVESTMENTS	38,330.06	.00	9,746.90	1,200.00	-8,546.90	812.2
TOTAL EARNINGS ON INVESTMENTS	38,330.06	.00	9,746.90	1,200.00	-8,546.90	812.2
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	19,803.52	.00	24,210.69	325,000.00	300,789.31	7.5
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	82,845.39	.00	71,629.52	131,500.00	59,870.48	54.5
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	64,055.65	6,596.00	61,271.75	33,500.00	-27,771.75	182.9
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	1,038.75	56,205.92	57,193.92	200.00	-56,993.92	*****
TOTAL FOOD SERVICE	167,743.31	62,801.92	214,305.88	490,200.00	275,894.12	43.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	206,073.37	62,801.92	224,052.78	491,400.00	267,347.22	45.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	114,261.52	.00	-22,845.43	.00	22,845.43	.0

MARION COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	114,261.52	.00	-22,845.43	.00	22,845.43	.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	114,261.52	.00	-22,845.43	197,583.47	220,428.90	-11.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,735,753.22	228,574.27	2,621,752.69	1,889,000.00	-732,752.69	138.8
TOTAL RESTRICTED THROUGH THE STATE	2,735,753.22	228,574.27	2,621,752.69	1,889,000.00	-732,752.69	138.8
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	2,735,753.22	228,574.27	2,621,752.69	2,069,536.00	-552,216.69	126.7
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 12

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	3,056,088.11	291,376.19	2,822,960.04	2,758,519.47	-64,440.57	102.3
TOTAL REVENUE	4,297,694.16	291,376.19	3,745,473.71	3,674,938.51	-70,535.20	101.9

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	1,039,329.33	178,185.86	1,020,907.99	812,022.87	-208,885.12	125.7
0200	EMPLOYEE BENEFITS	292,705.82	46,044.97	258,720.85	242,881.48	-15,839.37	106.5
0280	ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300	PURCHASED PROF AND TECH SERV	-100.00	.00	6,959.09	3,350.00	-3,609.09	207.7
0400	PURCHASED PROPERTY SERVICES	86,923.27	9,076.47	73,310.92	50,300.00	-23,010.92	145.8
0500	OTHER PURCHASED SERVICES	6,102.17	80.08	1,599.24	18,000.00	16,400.76	8.9
0600	SUPPLIES	1,707,275.83	127,923.43	1,711,568.97	1,525,400.00	-186,168.97	112.2
0700	PROPERTY	242,006.38	-3,278.05	509,800.91	11,073.00	-498,727.91	*****
0800	DEBT SERVICE AND MISCELLANEOUS	2,276.00	402.38	8,863.24	5,900.00	-2,963.24	150.2
0840	CONTINGENCY	.00	.00	.00	693,427.69	693,427.69	.0
TOTAL 3100 FOOD SERVICE OPERATION		3,376,518.80	358,435.14	3,591,731.21	3,559,938.51	-31,792.70	100.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	180,946.81	49,139.63	145,252.14	115,000.00	-30,252.14	126.3
TOTAL 5200 FUND TRANSFERS		180,946.81	49,139.63	145,252.14	115,000.00	-30,252.14	126.3
TOTAL EXPENDITURES		3,557,465.61	407,574.77	3,736,983.35	3,674,938.51	-62,044.84	101.7
TOTAL FOR FOOD SERVICE FUND (51)		740,228.55	-116,198.58	8,490.36	.00	-8,490.36	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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	-603,940.28	.00	603,940.28	.0
5341 SALE OF EQUIPMENT ETC	-1,286.23	-9,135.63	-41,685.91	.00	41,685.91	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,286.23	-9,135.63	-645,626.19	.00	645,626.19	.0
TOTAL OTHER RECEIPTS	-1,286.23	-9,135.63	-645,626.19	.00	645,626.19	.0
TOTAL RECEIPTS	-1,286.23	-9,135.63	-645,626.19	.00	645,626.19	.0
TOTAL REVENUE	-1,286.23	-9,135.63	-645,626.19	.00	645,626.19	.0

MARION COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	83.99	.00	20,477.40	.00	-20,477.40	.0
TOTAL 1000 INSTRUCTION	83.99	.00	20,477.40	.00	-20,477.40	.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	344.46	809.35	851.04	.00	-851.04	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	344.46	809.35	851.04	.00	-851.04	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	392.50	.00	-392.50	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	392.50	.00	-392.50	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	709.52	709.52	.00	-709.52	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	709.52	709.52	.00	-709.52	.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	14,463.72	.00	-14,463.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	14,463.72	.00	-14,463.72	.0
2700 STUDENT TRANSPORTATION						

MARION COUNTY BOARD OF EDUCATION

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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	428.45	1,518.87	36,894.18	.00	-36,894.18	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,714.68	-10,654.50	-682,520.37	.00	682,520.37	.0

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

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

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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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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