

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 11,262,077.96 | .00 | .00 | 11,000,000.00 | 11,000,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 6,300,000.00 | 6,300,000.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 725,000.00 | 725,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 4,183.60 | 8,898.65 | 8,898.65 | 90,000.00 | 81,101.35 | 9.9 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | 2,800,000.00 | 2,800,000.00 | .0 |
| 1117 MOTOR VEHICLE TAX | 79,299.89 | 64,236.52 | 64,236.52 | 880,000.00 | 815,763.48 | 7.3 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTILITIES TAX | 171,890.84 | 165,402.79 | 169,623.71 | 1,950,000.00 | 1,780,376.29 | 8.7 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 3,376.77 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL AD VALOREM TAXES | 258,751.10 | 238,537.96 | 242,758.88 | 12,770,000.00 | 12,527,241.12 | 1.9 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | 8,200.00 | 8,200.00 | .00 | -8,200.00 | .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 | 8,200.00 | 8,200.00 | .00 | -8,200.00 | .0 |
| TRANSPORTATION | | | | | | |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 129,408.79 | 47,058.20 | 99,018.79 | 475,000.00 | 375,981.21 | 20.9 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 129,408.79 | 47,058.20 | 99,018.79 | 475,000.00 | 375,981.21 | 20.9 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 58,338.06 | .00 | 29,071.15 | .00 | -29,071.15 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,540.50 | 545.21 | 685.21 | 12,000.00 | 11,314.79 | 5.7 |
| 1991 TRANSCRIPT FEES | 20.00 | 5.00 | 15.00 | 200.00 | 185.00 | 7.5 |
| 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 | 59,898.56 | 550.21 | 29,771.36 | 12,200.00 | -17,571.36 | 244.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 448,058.45 | 294,346.37 | 379,749.03 | 13,659,700.00 | 13,279,950.97 | 2.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 2,070,004.00 | 1,046,505.00 | 2,093,010.00 | 12,300,000.00 | 10,206,990.00 | 17.0 |
| TOTAL STATE PROGRAM | 2,070,004.00 | 1,046,505.00 | 2,093,010.00 | 12,300,000.00 | 10,206,990.00 | 17.0 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 OUT OF DISTRICT REIMBURSEMENT | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .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 | 20,000.00 | 20,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REV IN LIEU OF TAXES/STATE SOU | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,070,004.00 | 1,046,505.00 | 2,093,010.00 | 12,320,000.00 | 10,226,990.00 | 17.0 |
| 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 | 5,815.12 | .00 | 6,236.62 | 60,000.00 | 53,763.38 | 10.4 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | | | | | |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 5,815.12 | .00 | 6,236.62 | 60,000.00 | 53,763.38 | 10.4 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 6,234.06 | .00 | 1,274.89 | 80,000.00 | 78,725.11 | 1.6 |
| TOTAL FEDERAL REIMBURSEMENT | 6,234.06 | .00 | 1,274.89 | 80,000.00 | 78,725.11 | 1.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 12,049.18 | .00 | 7,511.51 | 140,000.00 | 132,488.49 | 5.4 |
| 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 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 5,442.55 | 800.00 | 4,713.00 | 3,000.00 | -1,713.00 | 157.1 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 5,442.55 | 800.00 | 4,713.00 | 3,000.00 | -1,713.00 | 157.1 |
| 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 | 5,442.55 | 800.00 | 4,713.00 | 103,000.00 | 98,287.00 | 4.6 |
| TOTAL RECEIPTS | 2,535,554.18 | 1,341,651.37 | 2,484,983.54 | 26,222,700.00 | 23,737,716.46 | 9.5 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 13,797,632.14 | 1,341,651.37 | 2,484,983.54 | 37,222,700.00 | 34,737,716.46 | 6.7 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 557,124.97 | 553,745.41 | 608,546.74 | 13,637,666.89 | 13,029,120.15 | 4.5 |
| 0200 EMPLOYEE BENEFITS | 45,724.65 | 31,833.21 | 34,816.01 | 1,114,684.15 | 1,079,868.14 | 3.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,761.39 | 597.00 | 3,191.00 | 90,436.75 | 87,245.75 | 3.5 |
| 0400 PURCHASED PROPERTY SERVICES | 2,226.97 | 239.14 | 1,417.46 | 75,903.64 | 74,486.18 | 1.9 |
| 0500 OTHER PURCHASED SERVICES | 4,726.32 | 1,205.02 | 3,727.97 | 166,033.99 | 162,306.02 | 2.3 |
| 0600 SUPPLIES | 101,627.44 | 62,677.73 | 112,413.62 | 399,660.75 | 287,247.13 | 28.1 |
| 0700 PROPERTY | 1,319.05 | 6,935.68 | 84,473.19 | 331,007.09 | 246,533.90 | 25.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,037.79 | -46.87 | 12,933.98 | 176,776.99 | 163,843.01 | 7.3 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 733,548.58 | 657,186.32 | 861,519.97 | 15,992,170.25 | 15,130,650.28 | 5.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 45,890.03 | 41,430.02 | 58,861.92 | 974,447.00 | 915,585.08 | 6.0 |
| 0200 EMPLOYEE BENEFITS | 2,848.50 | 2,241.77 | 3,426.61 | 50,340.43 | 46,913.82 | 6.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 300.00 | .00 | 340.00 | 85,397.45 | 85,057.45 | .4 |
| 0400 PURCHASED PROPERTY SERVICES | 105.63 | 240.91 | 315.82 | 2,000.00 | 1,684.18 | 15.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | .00 | 289.00 | 289.00 | 500.00 | 211.00 | 57.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20.00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 49,164.16 | 44,201.70 | 63,233.35 | 1,118,684.88 | 1,055,451.53 | 5.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 90,103.96 | 63,534.83 | 91,329.31 | 1,211,251.07 | 1,119,921.76 | 7.5 |
| 0200 EMPLOYEE BENEFITS | 6,170.91 | 3,567.13 | 5,524.72 | 70,000.61 | 64,475.89 | 7.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,749.95 | 595.00 | 1,177.86 | 19,965.93 | 18,788.07 | 5.9 |
| 0400 PURCHASED PROPERTY SERVICES | 72.73 | 224.83 | 287.27 | 2,000.00 | 1,712.73 | 14.4 |
| 0500 OTHER PURCHASED SERVICES | 352.40 | 711.57 | 711.57 | 8,115.00 | 7,403.43 | 8.8 |
| 0600 SUPPLIES | 100.00 | 131.92 | 156.96 | 3,303.00 | 3,146.04 | 4.8 |
| 0700 PROPERTY | .00 | .00 | .00 | 42,347.25 | 42,347.25 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 98,549.95 | 68,765.28 | 99,187.69 | 1,356,982.86 | 1,257,795.17 | 7.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,984.20 | 21,209.34 | 42,418.68 | 387,910.21 | 345,491.53 | 10.9 |
| 0200 EMPLOYEE BENEFITS | 3,928.53 | 2,021.91 | 4,043.80 | 45,901.96 | 41,858.16 | 8.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | PURCHASED PROF AND TECH SERV | 5,550.00 | 5,605.00 | 9,639.80 | 463,900.00 | 454,260.20 | 2.1 |
| 0400 | PURCHASED PROPERTY SERVICES | 39.86 | 140.09 | 194.03 | 1,600.00 | 1,405.97 | 12.1 |
| 0500 | OTHER PURCHASED SERVICES | 536.79 | 943.01 | 1,184.90 | 163,192.00 | 162,007.10 | .7 |
| 0600 | SUPPLIES | 7,903.74 | 6,533.94 | 6,851.66 | 48,645.32 | 41,793.66 | 14.1 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 6,667.78 | 40.00 | 6,247.59 | 78,989.87 | 72,742.28 | 7.9 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 63,610.90 | 36,493.29 | 70,580.46 | 1,190,139.36 | 1,119,558.90 | 5.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 155,263.29 | 95,387.13 | 166,119.65 | 1,439,313.00 | 1,273,193.35 | 11.5 |
| 0200 | EMPLOYEE BENEFITS | 11,638.33 | 7,589.40 | 12,022.39 | 130,827.02 | 118,804.63 | 9.2 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 166,901.62 | 102,976.53 | 178,142.04 | 1,570,140.02 | 1,391,997.98 | 11.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 112,972.16 | 61,423.32 | 124,237.22 | 748,671.00 | 624,433.78 | 16.6 |
| 0200 | EMPLOYEE BENEFITS | 14,256.45 | 6,971.16 | 14,300.28 | 96,845.37 | 82,545.09 | 14.8 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 1,307.62 | 1,307.62 | 77,000.00 | 75,692.38 | 1.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 254.87 | 1,227.29 | 2,175.95 | 4,400.00 | 2,224.05 | 49.5 |
| 0500 | OTHER PURCHASED SERVICES | 88.10 | 151.78 | 228.94 | 6,800.00 | 6,571.06 | 3.4 |
| 0600 | SUPPLIES | 1,233.07 | 1,004.50 | 1,201.15 | 13,500.00 | 12,298.85 | 8.9 |
| 0700 | PROPERTY | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 128,804.65 | 72,085.67 | 143,451.16 | 960,716.37 | 817,265.21 | 14.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 133,136.67 | 70,565.13 | 138,828.89 | 981,218.32 | 842,389.43 | 14.2 |
| 0200 | EMPLOYEE BENEFITS | 35,915.13 | 18,236.38 | 35,857.84 | 260,959.24 | 225,101.40 | 13.7 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,950.00 | 14,170.00 | 14,170.00 | 58,005.23 | 43,835.23 | 24.4 |
| 0400 | PURCHASED PROPERTY SERVICES | 65,018.00 | 71,169.99 | 127,292.35 | 801,247.34 | 673,954.99 | 15.9 |
| 0500 | OTHER PURCHASED SERVICES | 93.20 | 364.64 | 694.96 | 332,786.28 | 332,091.32 | .2 |
| 0600 | SUPPLIES | 74,867.48 | 19,207.60 | 57,122.86 | 628,540.13 | 571,417.27 | 9.1 |
| 0700 | PROPERTY | .00 | 54,575.00 | 62,264.00 | 33,347.60 | -28,916.40 | 186.7 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 374.48 | .00 | 175.00 | 1,630.30 | 1,455.30 | 10.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 311,354.96 | 248,288.74 | 436,405.90 | 3,097,734.44 | 2,661,328.54 | 14.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 58,177.35 | 40,960.33 | 55,984.06 | 1,085,117.28 | 1,029,133.22 | 5.2 |
| 0200 | EMPLOYEE BENEFITS | 14,151.47 | 9,449.58 | 12,661.55 | 286,300.85 | 273,639.30 | 4.4 |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,040.40 | 225.00 | 225.00 | 15,913.17 | 15,688.17 | 1.4 |
| 0400 PURCHASED PROPERTY SERVICES | 5,448.17 | 826.96 | 1,304.71 | 40,865.41 | 39,560.70 | 3.2 |
| 0500 OTHER PURCHASED SERVICES | -6,488.00 | .00 | 211.68 | 84,924.89 | 84,713.21 | .3 |
| 0600 SUPPLIES | 22,773.81 | 22,210.37 | 33,197.59 | 493,143.11 | 459,945.52 | 6.7 |
| 0700 PROPERTY | .00 | .00 | .00 | 355,000.00 | 355,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 960.25 | .00 | 387.95 | 56,098.56 | 55,710.61 | .7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 96,063.45 | 73,672.24 | 103,972.54 | 2,417,363.27 | 2,313,390.73 | 4.3 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 7,325.00 | 7,325.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 11,361.76 | 1,435.17 | 2,538.95 | 33,550.00 | 31,011.05 | 7.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 11,361.76 | 1,435.17 | 2,538.95 | 42,175.00 | 39,636.05 | 6.0 |
| 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 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,880.66 | 6,390.83 | 10,254.20 | .00 | -10,254.20 | .0 |
| TOTAL 5100 DEBT SERVICE | 5,880.66 | 6,390.83 | 10,254.20 | .00 | -10,254.20 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | 401,130.05 | 401,130.05 | 337,303.12 | -63,826.93 | 118.9 |
| TOTAL 5200 FUND TRANSFERS | .00 | 401,130.05 | 401,130.05 | 337,303.12 | -63,826.93 | 118.9 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 9,119,290.43 | 9,119,290.43 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 9,119,290.43 | 9,119,290.43 | .0 |
| TOTAL EXPENDITURES | 1,665,240.69 | 1,712,625.82 | 2,370,416.31 | 37,222,700.00 | 34,852,283.69 | 6.4 |
| TOTAL FOR GENERAL FUND (1) | 12,132,391.45 | -370,974.45 | 114,567.23 | .00 | -114,567.23 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| 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 | 801.55 | 485.87 | 1,016.25 | .00 | -1,016.25 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 801.55 | 485.87 | 1,016.25 | .00 | -1,016.25 | .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 | 11,266.13 | .00 | 11,878.31 | 60,000.00 | 48,121.69 | 19.8 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 MISCELLANEOUS REVENUE | 103,199.45 | 285.00 | 115,557.98 | 7,000.00 | -108,557.98***** | |
| 1997 FUNDRAISER SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 114,465.58 | 285.00 | 127,436.29 | 67,000.00 | -60,436.29 | 190.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 115,267.13 | 770.87 | 128,452.54 | 67,000.00 | -61,452.54 | 191.7 |
| 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 | 397,767.85 | 251,449.56 | 515,922.73 | 1,772,480.22 | 1,256,557.49 | 29.1 |
| TOTAL RESTRICTED | 397,767.85 | 251,449.56 | 515,922.73 | 1,772,480.22 | 1,256,557.49 | 29.1 |
| 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 | 397,767.85 | 251,449.56 | 515,922.73 | 1,772,480.22 | 1,256,557.49 | 29.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 240,436.32 | 114,397.82 | 417,271.16 | 2,570,671.21 | 2,153,400.05 | 16.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 240,436.32 | 114,397.82 | 417,271.16 | 2,570,671.21 | 2,153,400.05 | 16.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 240,436.32 | 114,397.82 | 417,271.16 | 2,570,671.21 | 2,153,400.05 | 16.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL RECEIPTS | 753,471.30 | 366,618.25 | 1,061,646.43 | 4,562,151.43 | 3,500,505.00 | 23.3 |
| TOTAL REVENUE | 753,471.30 | 366,618.25 | 1,061,646.43 | 4,562,151.43 | 3,500,505.00 | 23.3 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 162,077.11 | 97,380.38 | 119,522.48 | 2,350,614.08 | 2,231,091.60 | 5.1 |
| 0200 EMPLOYEE BENEFITS | 39,052.46 | 19,616.95 | 23,911.44 | 611,470.51 | 587,559.07 | 3.9 |
| 0300 PURCHASED PROF AND TECH SERV | 23,345.03 | 3,838.03 | 6,785.53 | 117,319.91 | 110,534.38 | 5.8 |
| 0400 PURCHASED PROPERTY SERVICES | 69,278.81 | 2,074.81 | 2,206.48 | 800.00 | -1,406.48 | 275.8 |
| 0500 OTHER PURCHASED SERVICES | 41,019.34 | 2,753.16 | 2,918.64 | 79,409.48 | 76,490.84 | 3.7 |
| 0600 SUPPLIES | 23,547.09 | 7,552.07 | 59,035.13 | 165,035.17 | 106,000.04 | 35.8 |
| 0700 PROPERTY | 1,295.00 | .00 | 10,544.15 | 130,713.84 | 120,169.69 | 8.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 132.80 | 68.50 | 5,234.79 | 27,848.22 | 22,613.43 | 18.8 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 359,747.64 | 133,283.90 | 230,158.64 | 3,483,211.21 | 3,253,052.57 | 6.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,296.46 | 9,510.95 | 17,460.49 | 168,753.90 | 151,293.41 | 10.4 |
| 0200 EMPLOYEE BENEFITS | 6,529.26 | 2,792.85 | 5,165.19 | 69,745.77 | 64,580.58 | 7.4 |
| 0300 PURCHASED PROF AND TECH SERV | 200.00 | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .01 | 20.40 | 21.36 | 950.00 | 928.64 | 2.3 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 11,550.00 | 11,550.00 | .0 |
| 0600 SUPPLIES | 5,127.85 | .00 | 84.44 | 26,032.00 | 25,947.56 | .3 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,157.67 | -117.00 | 176.51 | 3,995.33 | 3,818.82 | 4.4 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 30,311.25 | 12,207.20 | 22,907.99 | 284,227.00 | 261,319.01 | 8.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 177.85 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,107.60 | 6,273.96 | 6,273.96 | .00 | -6,273.96 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 4,322.51 | 8,889.12 | 9,513.48 | .00 | -9,513.48 | .0 |
| 0700 PROPERTY | 76,739.18 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 627.13 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 86,974.27 | 15,163.08 | 15,787.44 | .00 | -15,787.44 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 299,000.00 | 299,000.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | 299,000.00 | 299,000.00 | .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 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 46,048.83 | 24,170.88 | 48,172.48 | 293,063.40 | 244,890.92 | 16.4 |
| 0200 | EMPLOYEE BENEFITS | 2,023.54 | 1,081.06 | 2,134.54 | 13,290.23 | 11,155.69 | 16.1 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,710.00 | 400.00 | 770.00 | 8,720.00 | 7,950.00 | 8.8 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 701.24 | 769.03 | 1,167.55 | 4,050.00 | 2,882.45 | 28.8 |
| 0600 | SUPPLIES | 7,730.33 | 4,282.91 | 4,345.90 | 58,013.72 | 53,667.82 | 7.5 |
| 0700 | PROPERTY | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 540.83 | 10,000.00 | 9,459.17 | 5.4 |
| | TOTAL 3300 COMMUNITY SERVICES | 60,213.94 | 30,703.88 | 57,131.30 | 389,137.35 | 332,006.05 | 14.7 |
| 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 | -4,554.43 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 4700 BUILDING IMPROVEMENTS | -4,554.43 | .00 | .00 | .00 | .00 | .0 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 113,605.00 | 113,605.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 113,605.00 | 113,605.00 | .0 |
| | TOTAL EXPENDITURES | 532,692.67 | 191,358.06 | 325,985.37 | 4,569,180.56 | 4,243,195.19 | 7.1 |
| | TOTAL FOR SPECIAL REVENUE (2) | 220,778.63 | 175,260.19 | 735,661.06 | -7,029.13 | -742,690.19***** | |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 135,452.68 | .00 | 125,634.77 | .00 | -125,634.77 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 30,148.12 | 2,005.00 | 7,345.00 | .00 | -7,345.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 11,216.10 | 156.47 | 888.06 | .00 | -888.06 | .0 |
| TOTAL STUDENT ACTIVITIES | 41,364.22 | 2,161.47 | 8,233.06 | .00 | -8,233.06 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1819 OTHER FEES | .00 | 131.27 | 131.27 | .00 | -131.27 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | 131.27 | 131.27 | .00 | -131.27 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 41,364.22 | 2,292.74 | 8,364.33 | .00 | -8,364.33 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| 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 | 41,364.22 | 2,292.74 | 8,364.33 | .00 | -8,364.33 | .0 |
| TOTAL REVENUE | 176,816.90 | 2,292.74 | 133,999.10 | .00 | -133,999.10 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| DISTR ACTIVITY (SPEC REV ANN) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 3,333.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,398.76 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 435.82 | 25.00 | 25.00 | .00 | -25.00 | .0 |
| 0600 SUPPLIES | 9,752.17 | 7,114.86 | 7,962.26 | .00 | -7,962.26 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,566.10 | 2,000.00 | 2,000.00 | .00 | -2,000.00 | .0 |
| TOTAL 1000 INSTRUCTION | 24,485.85 | 9,139.86 | 9,987.26 | .00 | -9,987.26 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 24,485.85 | 9,139.86 | 9,987.26 | .00 | -9,987.26 | .0 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV ANN) | 152,331.05 | -6,847.12 | 124,011.84 | .00 | -124,011.84 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 2026 Period 2

| 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 2026 Period 2

| 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 | 143,665.00 | .00 | 139,035.00 | 278,070.00 | 139,035.00 | 50.0 |
| TOTAL RESTRICTED | 143,665.00 | .00 | 139,035.00 | 278,070.00 | 139,035.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 143,665.00 | .00 | 139,035.00 | 278,070.00 | 139,035.00 | 50.0 |
| 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 | 143,665.00 | .00 | 139,035.00 | 278,070.00 | 139,035.00 | 50.0 |
| TOTAL REVENUE | 143,665.00 | .00 | 139,035.00 | 278,070.00 | 139,035.00 | 50.0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| 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 | 278,070.00 | 278,070.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | 278,070.00 | 278,070.00 | .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 | 278,070.00 | 278,070.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 143,665.00 | .00 | 139,035.00 | .00 | -139,035.00 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| 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 | .00 | .00 | .00 | 1,426,489.00 | 1,426,489.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 2,343,716.00 | 2,343,716.00 | .0 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 2,343,716.00 | 2,343,716.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 2,343,716.00 | 2,343,716.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 658,624.00 | .00 | 511,856.00 | 1,023,710.00 | 511,854.00 | 50.0 |
| TOTAL RESTRICTED | 658,624.00 | .00 | 511,856.00 | 1,023,710.00 | 511,854.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 658,624.00 | .00 | 511,856.00 | 1,023,710.00 | 511,854.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| 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 | 658,624.00 | .00 | 511,856.00 | 3,367,426.00 | 2,855,570.00 | 15.2 |
| TOTAL REVENUE | 658,624.00 | .00 | 511,856.00 | 4,793,915.00 | 4,282,059.00 | 10.7 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 1,890,845.52 | 1,890,845.52 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 2,903,069.48 | 2,903,069.48 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 4,793,915.00 | 4,793,915.00 | .0 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 4,793,915.00 | 4,793,915.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | | 658,624.00 | .00 | 511,856.00 | .00 | -511,856.00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 93,863.92 | 8,084.03 | 15,403.24 | .00 | -15,403.24 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 93,863.92 | 8,084.03 | 15,403.24 | .00 | -15,403.24 | .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 | 93,863.92 | 8,084.03 | 15,403.24 | .00 | -15,403.24 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 10,233.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 10,233.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 10,233.00 | .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 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | .00 | 401,130.05 | 401,130.05 | .00 | -401,130.05 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | 401,130.05 | 401,130.05 | .00 | -401,130.05 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 401,130.05 | 401,130.05 | .00 | -401,130.05 | .0 |
| TOTAL RECEIPTS | 104,096.92 | 409,214.08 | 416,533.29 | .00 | -416,533.29 | .0 |
| TOTAL REVENUE | 104,096.92 | 409,214.08 | 416,533.29 | .00 | -416,533.29 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | -10,287.56 | 1,743.62 | 1,743.62 | .00 | -1,743.62 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,540,562.88 | 162,415.88 | 364,487.38 | .00 | -364,487.38 | .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 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 3,530,275.32 | 164,159.50 | 366,231.00 | .00 | -366,231.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5300 CONTINGENCY | | | | | | | |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 3,530,275.32 | 164,159.50 | 366,231.00 | .00 | -366,231.00 | .0 |
| | TOTAL FOR CONSTRUCTION FUND (360) | -3,426,178.40 | 245,054.58 | 50,302.29 | .00 | -50,302.29 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| 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 | .00 | .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 2026 Period 2

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | 3,194,288.60 | 3,194,288.60 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 3,194,288.60 | 3,194,288.60 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 3,194,288.60 | 3,194,288.60 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 3,194,288.60 | 3,194,288.60 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | 3,194,288.60 | 3,194,288.60 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,270,771.98 | 71,248.81 | 1,271,201.30 | 3,194,288.60 | 1,923,087.30 | 39.8 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 1,270,771.98 | 71,248.81 | 1,271,201.30 | 3,194,288.60 | 1,923,087.30 | 39.8 |
| TOTAL EXPENDITURES | | 1,270,771.98 | 71,248.81 | 1,271,201.30 | 3,194,288.60 | 1,923,087.30 | 39.8 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -1,270,771.98 | -71,248.81 | -1,271,201.30 | .00 | 1,271,201.30 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 922,513.67 | .00 | .00 | 916,419.04 | 916,419.04 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | 5,231.88 | 744.88 | 1,174.77 | 6,666.00 | 5,491.23 | 17.6 |
| TOTAL EARNINGS ON INVESTMENTS | 5,231.88 | 744.88 | 1,174.77 | 6,666.00 | 5,491.23 | 17.6 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS | 4,179.10 | 2,130.29 | 2,130.29 | 325,000.00 | 322,869.71 | .7 |
| 1611 LUNCH - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1620 NON-REIMBURSABLE PROGRAMS | 7,866.15 | 5,094.71 | 5,094.71 | 131,500.00 | 126,405.29 | 3.9 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | 33,500.00 | 33,500.00 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER FOOD PROGRAM-LOCAL | 988.00 | 1,476.00 | 1,476.00 | 200.00 | -1,276.00 | 738.0 |
| TOTAL FOOD SERVICE | 13,033.25 | 8,701.00 | 8,701.00 | 490,200.00 | 481,499.00 | 1.8 |
| 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 | 18,265.13 | 9,445.88 | 9,875.77 | 496,866.00 | 486,990.23 | 2.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | -49,820.00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | -49,820.00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE ON-BEHALF PAYMNTS STAT | .00 | .00 | .00 | 197,583.47 | 197,583.47 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 197,583.47 | 197,583.47 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | -49,820.00 | .00 | .00 | 197,583.47 | 197,583.47 | .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 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 288,177.97 | 266,442.31 | 266,442.31 | 1,889,000.00 | 1,622,557.69 | 14.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 288,177.97 | 266,442.31 | 266,442.31 | 1,889,000.00 | 1,622,557.69 | 14.1 |
| 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 | 288,177.97 | 266,442.31 | 266,442.31 | 2,069,536.00 | 1,803,093.69 | 12.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 256,623.10 | 275,888.19 | 276,318.08 | 2,763,985.47 | 2,487,667.39 | 10.0 |
| TOTAL REVENUE | 1,179,136.77 | 275,888.19 | 276,318.08 | 3,680,404.51 | 3,404,086.43 | 7.5 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 | 63,060.62 | 49,409.65 | 58,890.22 | 812,022.87 | 753,132.65 | 7.3 |
| 0200 EMPLOYEE BENEFITS | 13,483.95 | 13,242.60 | 13,707.15 | 242,881.48 | 229,174.33 | 5.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 197,583.47 | 197,583.47 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,282.49 | .00 | .00 | 3,350.00 | 3,350.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 15,668.15 | 9,431.45 | 4,527.09 | 50,300.00 | 45,772.91 | 9.0 |
| 0500 OTHER PURCHASED SERVICES | 158.62 | 372.05 | 372.05 | 18,000.00 | 17,627.95 | 2.1 |
| 0600 SUPPLIES | 379,137.74 | 98,980.67 | 190,721.56 | 1,525,400.00 | 1,334,678.44 | 12.5 |
| 0700 PROPERTY | .00 | .00 | .00 | 11,073.00 | 11,073.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,275.00 | 456.00 | 3,896.00 | 5,900.00 | 2,004.00 | 66.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 721,582.69 | 721,582.69 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 476,066.57 | 171,892.42 | 272,114.07 | 3,588,093.51 | 3,315,979.44 | 7.6 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 92,311.00 | 92,311.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 92,311.00 | 92,311.00 | .0 |
| TOTAL EXPENDITURES | 476,066.57 | 171,892.42 | 272,114.07 | 3,680,404.51 | 3,408,290.44 | 7.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 703,070.20 | 103,995.77 | 4,204.01 | .00 | -4,204.01 | .0 |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

| GOVERNMENTAL ASSETS (8) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED FUNC | | | | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL UNDEFINED FUNC | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .0 |

MARION COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 2

| 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 2026 Period 2

| 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 2026 Period 2

REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 2 |
| 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 **