

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,209,705.04	11,262,077.96	11,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,918,149.65	6,346,235.26	6,300,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	819,726.41	688,683.66	725,000.00
1115	DELINQUENT PROPERTY TAX	75,908.84	75,242.43	90,000.00
1116	DISTILLED SPIRITS TAX	1,973,410.26	2,743,115.21	2,800,000.00
1117	MOTOR VEHICLE TAX	1,046,228.55	1,013,585.38	880,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		9,833,423.71	10,866,861.94	10,795,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	2,140,689.94	1,883,552.99	1,950,000.00
TOTAL SALES & USE TAXES		2,140,689.94	1,883,552.99	1,950,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	20,962.50	8,904.47	25,000.00
TOTAL OTHER TAXES		20,962.50	8,904.47	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	268,839.53	439,788.15	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		268,839.53	439,788.15	400,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	14,764.13	21,263.40	2,500.00
	TOTAL TRANSPORTATION	14,764.13	21,263.40	2,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	768,867.25	753,820.71	475,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	768,867.25	753,820.71	475,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,425.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	5,534.49	559.40	.00
1920	CONTRIBUTIONS/DONATIONS	.00	8,129.75	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	58,338.06	.00
1990	MISCELLANEOUS REVENUE	62,463.36	19,257.31	12,000.00
1991	TRANSCRIPT FEES	265.00	135.00	200.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,687.85	86,419.52	12,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,117,234.91	14,060,611.18	13,659,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,419,569.00	11,958,291.00	12,800,000.00
	TOTAL STATE PROGRAM	11,419,569.00	11,958,291.00	12,800,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	40,374.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	40,374.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	10,000.00
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
3132	SLP SUPPLEMENT REIMBURSEMENT	.00	.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	8,996,178.87	8,561,204.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,996,178.87	8,561,204.99	.00
TOTAL REVENUE FROM STATE SOURCES		20,415,747.87	20,559,869.99	12,820,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	67,370.63	74,417.85	60,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		67,370.63	74,417.85	60,000.00
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	129,388.70	82,787.64	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	129,388.70	82,787.64	80,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	196,759.33	157,205.49	140,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	167,342.80	215,229.25	100,000.00
	TOTAL INTERFUND TRANSFERS	167,342.80	215,229.25	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	20,100.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	492,309.06	.00	.00
5341	SALE OF EQUIPMENT ETC	14,980.40	39,609.35	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	95.24	1,751.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	527,484.70	41,360.35	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	694,827.50	256,589.60	103,000.00
	TOTAL RECEIPTS	34,424,569.61	35,034,276.26	26,722,700.00
	TOTAL REVENUES	44,634,274.65	46,296,354.22	37,722,700.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	11,679,212.14	11,732,989.11	13,697,438.78
0200	EMPLOYEE BENEFITS	860,060.74	891,344.32	1,117,464.89
0280	ON-BEHALF	6,446,983.71	5,681,047.74	.00
0300	PURCHASED PROF AND TECH SERV	76,043.62	34,601.93	90,436.75
0400	PURCHASED PROPERTY SERVICES	21,392.75	18,157.23	75,903.64
0500	OTHER PURCHASED SERVICES	132,962.95	119,400.78	166,033.99
0600	SUPPLIES	347,958.25	400,981.58	399,660.75
0700	PROPERTY	270,347.87	433,795.10	331,007.09
0800	DEBT SERVICE AND MISCELLANEOUS	117,390.93	85,324.92	176,776.99
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		19,952,352.96	19,397,642.71	16,054,722.88
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	649,297.02	704,999.35	974,447.00
0200	EMPLOYEE BENEFITS	34,790.52	36,528.53	50,340.43
0280	ON-BEHALF	375,923.16	279,933.27	.00
0300	PURCHASED PROF AND TECH SERV	71,020.43	71,210.20	85,397.45
0400	PURCHASED PROPERTY SERVICES	334.26	1,625.01	2,000.00
0500	OTHER PURCHASED SERVICES	644.56	547.87	500.00
0600	SUPPLIES	947.99	3,920.60	500.00
0700	PROPERTY	4,522.50	.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	20.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,137,500.44	1,098,784.83	1,118,684.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,012,875.05	829,668.25	1,211,251.07
0200	EMPLOYEE BENEFITS	59,911.32	64,130.67	70,000.61
0280	ON-BEHALF	576,512.21	295,081.00	.00
0300	PURCHASED PROF AND TECH SERV	3,564.00	7,734.79	19,965.93
0400	PURCHASED PROPERTY SERVICES	705.70	2,298.71	2,000.00
0500	OTHER PURCHASED SERVICES	3,030.53	5,386.03	8,115.00
0600	SUPPLIES	1,935.39	1,326.85	3,303.00
0700	PROPERTY	.00	.00	42,347.25
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,658,574.20	1,205,626.30	1,356,982.86
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	242,359.19	247,855.20	387,910.21
0200	EMPLOYEE BENEFITS	26,961.85	27,172.20	45,901.96
0280	ON-BEHALF	118,371.20	259,082.93	.00
0300	PURCHASED PROF AND TECH SERV	417,603.07	398,958.96	463,900.00
0400	PURCHASED PROPERTY SERVICES	100.53	253.50	1,600.00
0500	OTHER PURCHASED SERVICES	246,956.47	286,944.74	163,192.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	31,178.62	37,588.92	48,645.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,765.58	12,338.51	78,989.87
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,098,296.51	1,270,194.96	1,190,139.36
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,284,273.13	1,337,616.87	1,439,313.00
0200	EMPLOYEE BENEFITS	128,866.48	122,581.19	130,827.02
0280	ON-BEHALF	659,676.31	699,626.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,072,815.92	2,159,825.02	1,570,140.02
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	658,559.14	701,063.41	748,671.00
0200	EMPLOYEE BENEFITS	95,524.11	87,214.01	96,845.37
0280	ON-BEHALF	270,686.95	366,684.12	.00
0300	PURCHASED PROF AND TECH SERV	45,104.35	59,079.12	77,000.00
0400	PURCHASED PROPERTY SERVICES	1,130.95	3,311.50	4,400.00
0500	OTHER PURCHASED SERVICES	127,922.35	85,617.14	6,800.00
0600	SUPPLIES	5,486.40	13,300.16	13,500.00
0700	PROPERTY	.00	.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,771.98	.00	10,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,210,186.23	1,316,269.46	960,716.37
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	843,104.85	837,182.52	981,218.32
0200	EMPLOYEE BENEFITS	262,816.03	227,331.25	260,959.24
0280	ON-BEHALF	187,781.03	440,728.82	.00
0300	PURCHASED PROF AND TECH SERV	69,519.30	33,047.36	58,005.23
0400	PURCHASED PROPERTY SERVICES	1,512,227.30	1,297,517.97	866,247.34
0500	OTHER PURCHASED SERVICES	249,152.86	248,765.23	332,786.28
0600	SUPPLIES	531,658.38	567,148.27	628,540.13
0700	PROPERTY	.00	217,788.75	33,347.60
0800	DEBT SERVICE AND MISCELLANEOUS	2,451.14	2,586.09	1,630.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,658,710.89	3,872,096.26	3,162,734.44
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	978,582.90	876,190.88	1,085,117.28
0200	EMPLOYEE BENEFITS	298,438.96	250,880.94	286,300.85
0280	ON-BEHALF	234,687.96	457,624.61	.00
0300	PURCHASED PROF AND TECH SERV	11,403.31	8,731.33	15,913.17
0400	PURCHASED PROPERTY SERVICES	40,073.29	15,445.45	40,865.41
0500	OTHER PURCHASED SERVICES	98,703.00	108,304.00	84,924.89
0600	SUPPLIES	385,238.36	458,410.70	493,143.11
0700	PROPERTY	185,820.00	414,393.79	355,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,799.67	21,347.63	56,098.56

MARION COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	2,261,747.45	2,611,329.33	2,417,363.27
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	181.88	81.88	7,325.00
0400	PURCHASED PROPERTY SERVICES	192.40	192.40	300.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	18,760.45	28,770.10	33,550.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
TOTAL 3300	COMMUNITY SERVICES	19,134.73	29,044.38	42,175.00
3400	ADULT EDUCATION OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	19,037.90	20,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	.00	19,037.90	20,000.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	35,283.96	29,384.46	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	35,283.96	29,384.46	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	267,593.40	1,023,976.24	337,303.12
TOTAL 5200	FUND TRANSFERS	267,593.40	1,023,976.24	337,303.12
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	9,491,737.80
TOTAL 5300	CONTINGENCY	.00	.00	9,491,737.80
TOTAL EXPENDITURES		33,372,196.69	34,033,211.85	37,722,700.00
TOTAL FOR GENERAL FUND (1)		11,262,077.96	12,263,142.37	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0674	AWARDS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,450.10	5,457.43	.00
	TOTAL EARNINGS ON INVESTMENTS	6,450.10	5,457.43	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	16,591.79	50,485.69	60,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	9,410.96	.00
1990	MISCELLANEOUS REVENUE	5,047.05	-66.53	7,000.00
1997	FUNDRAISER SALES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,638.84	59,830.12	67,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	28,088.94	65,287.55	67,000.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,596,546.47	1,648,229.69	1,772,432.17
	TOTAL RESTRICTED	1,596,546.47	1,648,229.69	1,772,432.17
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,596,546.47	1,648,229.69	1,772,432.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,290,418.03	3,111,395.88	2,570,671.21
	TOTAL RESTRICTED THROUGH THE STATE	6,290,418.03	3,111,395.88	2,570,671.21
	TOTAL REVENUE FROM FEDERAL SOURCES	6,290,418.03	3,111,395.88	2,570,671.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	58,757.00	57,708.00	152,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	58,757.00	57,708.00	152,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	58,757.00	57,708.00	152,000.00
	TOTAL RECEIPTS	7,973,810.44	4,882,621.12	4,562,103.38
	TOTAL REVENUES	7,973,810.44	4,882,621.12	4,562,103.38

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,867,334.58	2,603,847.92	2,350,614.08
0200 EMPLOYEE BENEFITS	828,320.44	671,087.16	611,470.51
0300 PURCHASED PROF AND TECH SERV	324,366.34	217,879.36	117,319.91
0400 PURCHASED PROPERTY SERVICES	3,426.23	5,235.83	800.00
0500 OTHER PURCHASED SERVICES	56,240.94	69,999.04	79,409.48
0600 SUPPLIES	2,447,405.25	262,226.45	164,987.17
0700 PROPERTY	63,452.90	60,811.00	130,713.84
0800 DEBT SERVICE AND MISCELLANEOUS	11,625.82	12,182.92	27,848.22
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,602,172.50	3,903,269.68	3,483,163.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	148,830.88	125,265.72	168,753.90
0200 EMPLOYEE BENEFITS	66,492.08	54,351.33	69,745.77
0300 PURCHASED PROF AND TECH SERV	2,605.00	1,550.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	20.64	169.62	950.00
0500 OTHER PURCHASED SERVICES	9,796.78	8,992.58	11,550.00
0600 SUPPLIES	7,647.39	12,403.35	26,032.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,494.43	5,280.25	3,995.33
TOTAL 2100 STUDENT SUPPORT SERVICES	238,887.20	208,012.85	284,227.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,011.00	803.00	.00
0200 EMPLOYEE BENEFITS	1,348.36	287.29	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,718.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	89.10	320.34	.00
0600 SUPPLIES	36,854.07	24,558.67	.00
0700 PROPERTY	32,560.70	109,025.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,215.71	1,472.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,078.94	140,185.28	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	299,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	299,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	20,000.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		20,000.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	249,958.44	280,634.57	293,063.40
0200	EMPLOYEE BENEFITS	18,192.45	13,453.56	13,816.96
0300	PURCHASED PROF AND TECH SERV	11,438.33	15,743.10	8,769.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,186.30	1,778.22	4,450.00
0600	SUPPLIES	48,581.07	72,986.49	50,008.81
0700	PROPERTY	.00	.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,821.84	6,004.06	10,000.00
TOTAL 3300 COMMUNITY SERVICES		337,178.43	390,600.00	382,108.17
3400	ADULT EDUCATION OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	592,928.46	64,660.20	.00
TOTAL 4700 BUILDING IMPROVEMENTS		592,928.46	64,660.20	.00
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	105,564.91	175,893.11	113,605.00
TOTAL 5200 FUND TRANSFERS		105,564.91	175,893.11	113,605.00
TOTAL EXPENDITURES		7,973,810.44	4,882,621.12	4,562,103.38
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		124,660.89	135,452.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	23,842.11	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	956.80	.00
1740	STUDENT FEES	.00	15,851.45	.00
1750	DONATIONS (ACTIVITY FND)	.00	56,489.06	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,432.10	48,810.37	.00
TOTAL STUDENT ACTIVITIES		2,432.10	145,949.79	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	914.54	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	914.54	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,846.39	11,831.85	.00
1941	TEXTBOOK SALES	.00	.00	.00
1990	FUND TRANSFER	.00	.00	.00
1991	TRANSCRIPT FEES	5.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,851.39	11,831.85	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,283.49	158,696.18	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	76,706.62	.00	.00
TOTAL INTERFUND TRANSFERS		76,706.62	.00	.00
TOTAL OTHER RECEIPTS		76,706.62	.00	.00
TOTAL RECEIPTS		86,990.11	158,696.18	.00
TOTAL REVENUES		211,651.00	294,148.86	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	362.00	1,257.93	.00
0200	EMPLOYEE BENEFITS	19.97	239.98	.00
0300	PURCHASED PROF AND TECH SERV	735.00	22,882.98	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,987.85	.00
0500	OTHER PURCHASED SERVICES	3,026.28	12,053.90	.00
0600	SUPPLIES	55,437.37	101,922.45	.00
0700	PROPERTY	.00	300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,579.15	27,794.01	.00
TOTAL 1000 INSTRUCTION		76,159.77	168,439.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	38.55	.00	.00
0600	SUPPLIES	.00	74.99	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		38.55	74.99	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
TOTAL EXPENDITURES		76,198.32	168,514.09	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)		135,452.68	125,634.77	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		258,744.97	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	137,537.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	515,699.02	551,848.97	.00
TOTAL STUDENT ACTIVITIES		653,236.02	551,848.97	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	213,638.46	160,716.67	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		213,638.46	160,716.67	.00
TOTAL REVENUE FROM LOCAL SOURCES		866,874.48	712,565.64	.00
TOTAL RECEIPTS		866,874.48	712,565.64	.00
TOTAL REVENUES		1,125,619.45	712,565.64	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	381,328.34	363,541.99	.00
0600	SUPPLIES	346,842.86	454,514.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	53,028.26	76,493.57	.00
	TOTAL 1000 INSTRUCTION	781,199.46	894,550.36	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	76,706.62	.00	.00
	TOTAL 5200 FUND TRANSFERS	76,706.62	.00	.00
	TOTAL EXPENDITURES	857,906.08	894,550.36	.00
	TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	267,713.37	-181,984.72	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	289,615.00	284,377.00	278,070.00
	TOTAL RESTRICTED	289,615.00	284,377.00	278,070.00
	TOTAL REVENUE FROM STATE SOURCES	289,615.00	284,377.00	278,070.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	289,615.00	284,377.00	278,070.00
	TOTAL REVENUES	289,615.00	284,377.00	278,070.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	278,070.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	278,070.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	278,070.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		289,615.00	284,377.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,783,884.23	.00	1,426,489.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		2,039,922.00	2,232,120.00	2,343,716.00
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		2,039,922.00	2,232,120.00	2,343,716.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,039,922.00	2,232,120.00	2,343,716.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		902,570.00	1,211,686.00	1,023,710.00
TOTAL RESTRICTED		902,570.00	1,211,686.00	1,023,710.00
TOTAL REVENUE FROM STATE SOURCES		902,570.00	1,211,686.00	1,023,710.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,942,492.00	3,443,806.00	3,367,426.00
	TOTAL REVENUES	4,726,376.23	3,443,806.00	4,793,915.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,890,845.52
0900	OTHER ITEMS	2,742,760.50	4,317,233.85	2,903,069.48
	TOTAL 5200 FUND TRANSFERS	2,742,760.50	4,317,233.85	4,793,915.00
	TOTAL EXPENDITURES	2,742,760.50	4,317,233.85	4,793,915.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,983,615.73	-873,427.85	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		854,691.51	232,273.66	.00
TOTAL EARNINGS ON INVESTMENTS		854,691.51	232,273.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		854,691.51	232,273.66	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	10,233.00	.00
TOTAL RESTRICTED		.00	10,233.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	10,233.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		3,610,000.00	.00	.00
5120 BOND PREMIUM		17,744.85	.00	.00
TOTAL BOND PROCEEDS		3,627,744.85	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		70,492.99	2,197,947.59	.00
TOTAL INTERFUND TRANSFERS		70,492.99	2,197,947.59	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	3,698,237.84	2,197,947.59	.00
TOTAL RECEIPTS	4,552,929.35	2,440,454.25	.00
TOTAL REVENUES	4,552,929.35	2,440,454.25	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	459,328.31	230,391.02	.00
0400	PURCHASED PROPERTY SERVICES	14,696,214.11	13,971,432.10	.00
0500	OTHER PURCHASED SERVICES	66.00	33.00	.00
0600	SUPPLIES	46,028.01	298,175.81	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	48,440.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		15,250,076.43	14,500,031.93	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	51,127.74	.00	.00
TOTAL 5100 DEBT SERVICE		51,127.74	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	32,003.29	-7,844.55	.00
TOTAL 5200 FUND TRANSFERS		32,003.29	-7,844.55	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	15,333,207.46	14,492,187.38	.00
TOTAL FOR CONSTRUCTION FUND (360)	-10,780,278.11	-12,051,733.13	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,513.44	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT		527,846.31	546,435.97	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		527,846.31	546,435.97	.00
TOTAL REVENUE FROM STATE SOURCES		527,846.31	546,435.97	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
5130 ACCRUED INTEREST		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,995,886.20	3,183,625.95	3,194,288.60
TOTAL INTERFUND TRANSFERS		2,995,886.20	3,183,625.95	3,194,288.60
TOTAL OTHER RECEIPTS		2,995,886.20	3,183,625.95	3,194,288.60
TOTAL RECEIPTS		3,523,732.51	3,730,061.92	3,194,288.60



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,525,245.95	3,730,061.92	3,194,288.60

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,523,732.51	3,730,061.92	3,194,288.60
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,523,732.51	3,730,061.92	3,194,288.60
TOTAL EXPENDITURES		3,523,732.51	3,730,061.92	3,194,288.60
TOTAL FOR DEBT SERVICE FUND (400)		1,513.44	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,214,606.05	922,513.67	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		38,330.06	9,746.90	6,666.00
TOTAL EARNINGS ON INVESTMENTS		38,330.06	9,746.90	6,666.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		19,803.52	24,210.69	325,000.00
1611 LUNCH - REIMBURSABLE		.00	.00	.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		82,845.39	71,629.52	131,500.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		70,663.65	61,271.75	33,500.00
1637 VENDING		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		1,038.75	57,193.92	200.00
TOTAL FOOD SERVICE		174,351.31	214,305.88	490,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		212,681.37	224,052.78	496,866.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		114,261.52	-22,845.43	.00
TOTAL RESTRICTED		114,261.52	-22,845.43	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT		266,415.97	533,885.95	197,583.47

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		266,415.97	533,885.95	197,583.47
TOTAL REVENUE FROM STATE SOURCES		380,677.49	511,040.52	197,583.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,916,972.54	2,876,656.45	1,889,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,916,972.54	2,876,656.45	1,889,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	161,231.00	.00	180,536.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		161,231.00	.00	180,536.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,078,203.54	2,876,656.45	2,069,536.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,671,562.40	3,611,749.75	2,763,985.47
TOTAL REVENUES		4,886,168.45	4,534,263.42	3,680,404.51

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,039,329.33	1,020,907.99	812,022.87
0200	EMPLOYEE BENEFITS	154,695.82	258,720.85	242,881.48
0280	ON-BEHALF	266,415.97	533,885.95	197,583.47
0300	PURCHASED PROF AND TECH SERV	-100.00	6,959.09	3,350.00
0400	PURCHASED PROPERTY SERVICES	86,923.27	73,310.92	50,300.00
0500	OTHER PURCHASED SERVICES	6,102.17	1,599.24	18,000.00
0600	SUPPLIES	1,883,438.95	1,711,750.32	1,525,400.00
0700	PROPERTY	17,828.38	509,800.91	11,073.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,276.00	8,863.24	5,900.00
0840	CONTINGENCY	.00	.00	721,582.69
	TOTAL 3100 FOOD SERVICE OPERATION	3,456,909.89	4,125,798.51	3,588,093.51
5200 FUND TRANSFERS				
0900	OTHER ITEMS	144,556.89	145,252.14	92,311.00
	TOTAL 5200 FUND TRANSFERS	144,556.89	145,252.14	92,311.00
	TOTAL EXPENDITURES	3,601,466.78	4,271,050.65	3,680,404.51
	TOTAL FOR FOOD SERVICE FUND (51)	1,284,701.67	263,212.77	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	-604,582.88	.00
5341	SALE OF EQUIPMENT ETC	-1,286.23	-41,685.91	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,286.23	-646,268.79	.00
	TOTAL OTHER RECEIPTS	-1,286.23	-646,268.79	.00
	TOTAL RECEIPTS	-1,286.23	-646,268.79	.00
	TOTAL REVENUES	-1,286.23	-646,268.79	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,413,491.23	20,477.40	.00
TOTAL 1000 INSTRUCTION	1,413,491.23	20,477.40	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	118.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	118.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	21,288.69	851.04	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,288.69	851.04	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	55,888.32	392.50	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,888.32	392.50	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,097.12	852.32	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,097.12	852.32	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	277,695.42	14,463.72	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	277,695.42	14,463.72	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	268,476.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	268,476.94	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,039,056.66	37,036.98	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,040,342.89	-683,305.77	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	82,896.74	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		82,896.74	.00	.00
TOTAL EXPENDITURES		82,896.74	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-82,896.74	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	44,634,274.65	46,296,354.22	37,722,700.00
TOTAL OF EXPENDITURES FUND 1	33,372,196.69	34,033,211.85	37,722,700.00
TOTAL FOR FUND 1	11,262,077.96	12,263,142.37	.00
TOTAL OF REVENUES FUND 2	7,973,810.44	4,882,621.12	4,562,103.38
TOTAL OF EXPENDITURES FUND 2	7,973,810.44	4,882,621.12	4,562,103.38
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	211,651.00	294,148.86	.00
TOTAL OF EXPENDITURES FUND 21	76,198.32	168,514.09	.00
TOTAL FOR FUND 21	135,452.68	125,634.77	.00
TOTAL OF REVENUES FUND 25	1,125,619.45	712,565.64	.00
TOTAL OF EXPENDITURES FUND 25	857,906.08	894,550.36	.00
TOTAL FOR FUND 25	267,713.37	-181,984.72	.00
TOTAL OF REVENUES FUND 310	289,615.00	284,377.00	278,070.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	278,070.00
TOTAL FOR FUND 310	289,615.00	284,377.00	.00
TOTAL OF REVENUES FUND 320	4,726,376.23	3,443,806.00	4,793,915.00
TOTAL OF EXPENDITURES FUND 320	2,742,760.50	4,317,233.85	4,793,915.00
TOTAL FOR FUND 320	1,983,615.73	-873,427.85	.00
TOTAL OF REVENUES FUND 360	4,552,929.35	2,440,454.25	.00
TOTAL OF EXPENDITURES FUND 360	15,333,207.46	14,492,187.38	.00
TOTAL FOR FUND 360	-10,780,278.11	-12,051,733.13	.00
TOTAL OF REVENUES FUND 400	3,525,245.95	3,730,061.92	3,194,288.60
TOTAL OF EXPENDITURES FUND 400	3,523,732.51	3,730,061.92	3,194,288.60
TOTAL FOR FUND 400	1,513.44	.00	.00
TOTAL OF REVENUES FUND 51	4,886,168.45	4,534,263.42	3,680,404.51
TOTAL OF EXPENDITURES FUND 51	3,601,466.78	4,271,050.65	3,680,404.51
TOTAL FOR FUND 51	1,284,701.67	263,212.77	.00
TOTAL OF REVENUES FUND 8	-1,286.23	-646,268.79	.00
TOTAL OF EXPENDITURES FUND 8	2,039,056.66	37,036.98	.00
TOTAL FOR FUND 8	-2,040,342.89	-683,305.77	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	82,896.74	.00	.00
TOTAL FOR FUND 81	-82,896.74	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	63,847,515.22	60,448,136.26	51,037,192.89
GRAND TOTAL OF EXPENDITURES	48,624,338.81	48,567,181.92	51,037,192.89



WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	15,223,176.41	11,880,954.34	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options B

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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