

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

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	7,189,504.70	7,767,971.11	7,773,566.29	6,300,000.00	-1,473,566.29	123.4
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	97,801.85	.00	.00	725,000.00	725,000.00	.0
1115 DELINQUENT PROPERTY TAX	46,604.45	27,213.49	73,410.08	90,000.00	16,589.92	81.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	2,800,000.00	2,800,000.00	.0
1117 MOTOR VEHICLE TAX	293,115.30	64,061.89	265,303.26	880,000.00	614,696.74	30.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	837,301.80	174,857.67	516,541.24	1,950,000.00	1,433,458.76	26.5
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	3,849.80	2,909.58	6,601.80	25,000.00	18,398.20	26.4
TOTAL AD VALOREM TAXES	8,468,177.90	8,037,013.74	8,635,422.67	12,770,000.00	4,134,577.33	67.6
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	1,000.00	11,200.00	.00	-11,200.00	.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	1,000.00	11,200.00	.00	-11,200.00	.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

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>						
1510 INTEREST ON INVESTMENTS	314,601.41	50,949.80	226,827.12	475,000.00	248,172.88	47.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	314,601.41	50,949.80	226,827.12	475,000.00	248,172.88	47.8
<b>STUDENT ACTIVITIES</b>						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
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	500.00	.00	3,333.34	.00	-3,333.34	.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	2,473.11	39.00	1,236.27	12,000.00	10,763.73	10.3
1991 TRANSCRIPT FEES	60.00	5.00	40.00	200.00	160.00	20.0
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	-29,071.15	.00	29,071.15	.0
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,371.17	44.00	4,609.61	12,200.00	7,590.39	37.8
TOTAL REVENUE FROM LOCAL SOURCES	8,844,150.48	8,089,007.54	8,878,059.40	13,659,700.00	4,781,640.60	65.0
<b>REVENUE FROM STATE SOURCES</b>						
<b>STATE PROGRAM</b>						
3111 SEEK PROGRAM	5,102,166.00	1,018,592.00	5,176,699.00	12,800,000.00	7,623,301.00	40.4
TOTAL STATE PROGRAM	5,102,166.00	1,018,592.00	5,176,699.00	12,800,000.00	7,623,301.00	40.4
<b>OTHER STATE FUNDING</b>						
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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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,102,166.00	1,018,592.00	5,176,699.00	12,820,000.00	7,643,301.00	40.4
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	30,761.61	6,542.58	16,050.49	60,000.00	43,949.51	26.8
TOTAL THROUGH INTERMEDIATE AGENCIES						

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## MONTHLY REPORT - FY 2026 Period 5

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	30,761.61	6,542.58	16,050.49	60,000.00	43,949.51	26.8
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	18,042.98	30,851.93	51,076.79	80,000.00	28,923.21	63.9
TOTAL FEDERAL REIMBURSEMENT	18,042.98	30,851.93	51,076.79	80,000.00	28,923.21	63.9
TOTAL REVENUE FROM FEDERAL SOURCES	48,804.59	37,394.51	67,127.28	140,000.00	72,872.72	48.0
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	84,296.23	.00	21,371.05	100,000.00	78,628.95	21.4
TOTAL INTERFUND TRANSFERS	84,296.23	.00	21,371.05	100,000.00	78,628.95	21.4
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	5,442.55	.00	4,713.00	3,000.00	-1,713.00	157.1
5342 LOSS COMP - EQUIPMENT ETC	1,751.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,193.55	.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	91,489.78	.00	26,084.05	103,000.00	76,915.95	25.3
TOTAL RECEIPTS	14,086,610.85	9,144,994.05	14,147,969.73	26,722,700.00	12,574,730.27	52.9

MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	25,348,688.81	9,144,994.05	14,147,969.73	37,722,700.00	23,574,730.27	37.5

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	3,441,874.15	1,067,452.33	3,807,302.14	13,697,438.78	9,890,136.64	27.8
0200 EMPLOYEE BENEFITS	255,233.10	79,950.33	245,704.34	1,117,464.89	871,760.55	22.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,102.99	11,249.08	16,420.78	91,536.75	75,115.97	17.9
0400 PURCHASED PROPERTY SERVICES	7,827.88	2,187.91	6,039.66	75,903.64	69,863.98	8.0
0500 OTHER PURCHASED SERVICES	6,433.69	1,157.14	1,969.01	172,783.99	170,814.98	1.1
0600 SUPPLIES	173,061.47	26,765.44	247,497.18	400,360.75	152,863.57	61.8
0700 PROPERTY	6,599.05	.00	80,420.37	325,407.09	244,986.72	24.7
0800 DEBT SERVICE AND MISCELLANEOUS	44,661.29	7,799.12	40,136.52	173,826.99	133,690.47	23.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,952,793.62</b>	<b>1,196,561.35</b>	<b>4,445,490.00</b>	<b>16,054,722.88</b>	<b>11,609,232.88</b>	<b>27.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	223,518.11	65,830.98	255,549.18	974,447.00	718,897.82	26.2
0200 EMPLOYEE BENEFITS	11,892.30	3,309.70	13,323.82	50,340.43	37,016.61	26.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,573.06	7,085.08	20,857.24	85,397.45	64,540.21	24.4
0400 PURCHASED PROPERTY SERVICES	372.65	93.51	439.01	2,000.00	1,560.99	22.0
0500 OTHER PURCHASED SERVICES	491.17	.00	651.95	500.00	-151.95	130.4
0600 SUPPLIES	2,009.42	.00	289.00	500.00	211.00	57.8
0700 PROPERTY	.00	.00	1,916.50	5,000.00	3,083.50	38.3
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00	500.00	500.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>259,876.71</b>	<b>76,319.27</b>	<b>293,026.70</b>	<b>1,118,684.88</b>	<b>825,658.18</b>	<b>26.2</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	65,337.49	98,591.04	380,514.06	1,211,251.07	830,737.01	31.4
0200 EMPLOYEE BENEFITS	21,953.48	4,916.44	20,768.78	70,000.61	49,231.83	29.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,483.03	.00	2,525.86	19,965.93	17,440.07	12.7
0400 PURCHASED PROPERTY SERVICES	918.34	154.33	706.19	2,000.00	1,293.81	35.3
0500 OTHER PURCHASED SERVICES	2,165.58	50.00	1,797.76	8,115.00	6,317.24	22.2
0600 SUPPLIES	100.00	.00	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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>94,957.92</b>	<b>103,711.81</b>	<b>406,469.61</b>	<b>1,356,982.86</b>	<b>950,513.25</b>	<b>30.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	97,460.50	21,209.34	106,046.70	387,910.21	281,863.51	27.3
0200 EMPLOYEE BENEFITS	9,956.41	2,021.91	10,109.52	45,901.96	35,792.44	22.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	247,283.66	214,577.03	222,169.88	463,900.00	241,730.12	47.9
0400 PURCHASED PROPERTY SERVICES	94.50	35.52	247.29	1,600.00	1,352.71	15.5
0500 OTHER PURCHASED SERVICES	5,070.75	61.62	2,690.71	163,192.00	160,501.29	1.7
0600 SUPPLIES	11,304.98	512.69	9,588.86	48,645.32	39,056.46	19.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,994.59	.00	15,730.79	78,989.87	63,259.08	19.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	375,165.39	238,418.11	366,583.75	1,190,139.36	823,555.61	30.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	497,024.26	117,702.70	522,027.51	1,439,313.00	917,285.49	36.3
0200 EMPLOYEE BENEFITS	44,057.98	10,088.40	43,070.04	130,827.02	87,756.98	32.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	541,082.24	127,791.10	565,097.55	1,570,140.02	1,005,042.47	36.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	288,145.29	62,290.52	309,553.62	748,671.00	439,117.38	41.4
0200 EMPLOYEE BENEFITS	36,016.71	7,190.29	34,977.48	96,845.37	61,867.89	36.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,395.57	5,722.00	10,941.37	77,000.00	66,058.63	14.2
0400 PURCHASED PROPERTY SERVICES	1,019.53	336.15	3,099.37	4,400.00	1,300.63	70.4
0500 OTHER PURCHASED SERVICES	1,699.50	400.66	841.24	6,800.00	5,958.76	12.4
0600 SUPPLIES	2,925.52	829.87	2,410.00	13,500.00	11,090.00	17.9
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	340,202.12	76,769.49	361,823.08	960,716.37	598,893.29	37.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	349,511.15	73,469.72	360,345.19	981,218.32	620,873.13	36.7
0200 EMPLOYEE BENEFITS	93,282.16	18,961.19	99,471.16	260,959.24	161,488.08	38.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,050.00	980.00	15,150.00	58,005.23	42,855.23	26.1
0400 PURCHASED PROPERTY SERVICES	243,868.24	59,000.03	297,702.84	866,247.34	568,544.50	34.4
0500 OTHER PURCHASED SERVICES	6,162.11	389.44	1,782.66	332,786.28	331,003.62	.5
0600 SUPPLIES	197,450.51	33,741.81	208,996.30	628,540.13	419,543.83	33.3
0700 PROPERTY	.00	62,211.00	157,200.00	33,347.60	-123,852.40	471.4
0800 DEBT SERVICE AND MISCELLANEOUS	859.03	175.00	700.00	1,630.30	930.30	42.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	897,183.20	248,928.19	1,141,348.15	3,162,734.44	2,021,386.29	36.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	292,608.37	81,738.70	299,400.15	1,085,117.28	785,717.13	27.6
0200 EMPLOYEE BENEFITS	77,110.20	20,019.53	80,754.67	286,300.85	205,546.18	28.2

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,080.27	125.00	1,728.26	15,913.17	14,184.91	10.9
0400 PURCHASED PROPERTY SERVICES	8,325.84	2,753.17	6,883.60	40,865.41	33,981.81	16.8
0500 OTHER PURCHASED SERVICES	-6,488.00	.00	-5,442.32	84,924.89	90,367.21	-6.4
0600 SUPPLIES	103,723.97	30,820.79	101,708.37	493,143.11	391,434.74	20.6
0700 PROPERTY	100,140.00	.00	1,916.50	355,000.00	353,083.50	.5
0800 DEBT SERVICE AND MISCELLANEOUS	8,103.17	1,362.95	4,512.98	56,098.56	51,585.58	8.0
TOTAL 2700 STUDENT TRANSPORTATION	586,603.82	136,820.14	491,462.21	2,417,363.27	1,925,901.06	20.3
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	14,595.35	1,657.98	6,680.11	33,550.00	26,869.89	19.9
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	14,595.35	1,657.98	6,680.11	42,175.00	35,494.89	15.8
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	6,471.40	.00	.00	20,000.00	20,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	6,471.40	.00	.00	20,000.00	20,000.00	.0



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,471.40	.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	14,701.65	2,821.49	14,346.45	.00	-14,346.45	.0
TOTAL 5100 DEBT SERVICE	14,701.65	2,821.49	14,346.45	.00	-14,346.45	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	178,171.65	.00	401,130.05	337,303.12	-63,826.93	118.9
TOTAL 5200 FUND TRANSFERS	178,171.65	.00	401,130.05	337,303.12	-63,826.93	118.9
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	9,491,737.80	9,491,737.80	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	9,491,737.80	9,491,737.80	.0
TOTAL EXPENDITURES	7,261,805.07	2,209,798.93	8,493,457.66	37,722,700.00	29,229,242.34	22.5
TOTAL FOR GENERAL FUND (1)	18,086,883.74	6,935,195.12	5,654,512.07	.00	-5,654,512.07	.0

MONTHLY REPORT - FY 2026 Period 5

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	2,032.26	424.38	2,427.23	.00	-2,427.23	.0
TOTAL EARNINGS ON INVESTMENTS	2,032.26	424.38	2,427.23	.00	-2,427.23	.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	9,410.96	.00	.00	.00	.00	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	104,939.45	165.00	115,917.98	7,000.00	-108,917.98*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,616.54	165.00	127,796.29	67,000.00	-60,796.29	190.7
TOTAL REVENUE FROM LOCAL SOURCES	127,648.80	589.38	130,223.52	67,000.00	-63,223.52	194.4
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	770,468.10	245,899.24	818,665.21	1,859,708.17	1,041,042.96	44.0
TOTAL RESTRICTED	770,468.10	245,899.24	818,665.21	1,859,708.17	1,041,042.96	44.0
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	770,468.10	245,899.24	818,665.21	1,859,708.17	1,041,042.96	44.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,401,690.62	64,470.64	738,744.63	2,709,063.12	1,970,318.49	27.3
TOTAL RESTRICTED THROUGH THE STATE	1,401,690.62	64,470.64	738,744.63	2,709,063.12	1,970,318.49	27.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,401,690.62	64,470.64	738,744.63	2,709,063.12	1,970,318.49	27.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	32,976.00	.00	.00	152,000.00	152,000.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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	32,976.00	.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	32,976.00	.00	.00	152,000.00	152,000.00	.0
TOTAL RECEIPTS	2,332,783.52	310,959.26	1,687,633.36	4,787,771.29	3,100,137.93	35.3
TOTAL REVENUE	2,332,783.52	310,959.26	1,687,633.36	4,787,771.29	3,100,137.93	35.3

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,158,892.06	194,651.15	701,767.63	2,503,524.48	1,801,756.85	28.0
0200 EMPLOYEE BENEFITS	203,149.11	45,022.99	156,663.03	560,474.05	403,811.02	28.0
0300 PURCHASED PROF AND TECH SERV	56,297.99	5,158.01	29,996.25	120,109.91	90,113.66	25.0
0400 PURCHASED PROPERTY SERVICES	702.65	155.56	2,590.82	350.00	-2,240.82	740.2
0500 OTHER PURCHASED SERVICES	45,538.02	3,897.18	17,972.53	65,494.88	47,522.35	27.4
0600 SUPPLIES	102,249.97	10,447.49	147,433.94	236,675.28	89,241.34	62.3
0700 PROPERTY	60,811.00	8,631.55	30,582.62	145,457.84	114,875.22	21.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,622.83	9,731.58	16,982.26	26,112.68	9,130.42	65.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,630,263.63	277,695.51	1,103,989.08	3,658,199.12	2,554,210.04	30.2
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	45,030.90	13,333.00	54,606.68	205,930.67	151,323.99	26.5
0200 EMPLOYEE BENEFITS	18,389.15	3,620.40	15,906.36	53,306.46	37,400.10	29.8
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,775.00	1,775.00	.0
0400 PURCHASED PROPERTY SERVICES	117.67	11.45	45.70	1,450.00	1,404.30	3.2
0500 OTHER PURCHASED SERVICES	2,701.50	101.86	2,815.68	11,200.00	8,384.32	25.1
0600 SUPPLIES	11,230.33	161.40	2,678.38	47,325.00	44,646.62	5.7
0700 PROPERTY	.00	.00	.00	8,500.00	8,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,454.16	.00	176.51	5,371.87	5,195.36	3.3
TOTAL 2100 STUDENT SUPPORT SERVICES	80,123.71	17,228.11	76,229.31	334,859.00	258,629.69	22.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	243.65	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,355.60	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	70.05	113.95	113.95	.00	-113.95	.0
0600 SUPPLIES	14,707.28	4,897.50	16,306.09	.00	-16,306.09	.0
0700 PROPERTY	86,407.11	195.00	195.00	.00	-195.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,009.13	.00	150.00	.00	-150.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110,792.82	5,206.45	16,765.04	.00	-16,765.04	.0
<b>2300 DISTRICT ADMIN SUPPORT</b>						

MONTHLY REPORT - FY 2026 Period 5

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 5

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	115,959.31	25,205.68	118,040.38	247,474.98	129,434.60	47.7
0200 EMPLOYEE BENEFITS	5,206.26	1,208.43	5,481.68	13,583.49	8,101.81	40.4
0300 PURCHASED PROF AND TECH SERV	7,010.00	50.00	2,198.00	8,279.00	6,081.00	26.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,478.14	1,153.40	2,944.65	4,750.00	1,805.35	62.0
0600 SUPPLIES	20,383.63	3,076.20	16,925.48	53,108.29	36,182.81	31.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	515.59	.00	1,241.93	8,747.03	7,505.10	14.2
TOTAL 3300 COMMUNITY SERVICES	150,552.93	30,693.71	146,832.12	335,942.79	189,110.67	43.7
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	64,660.20	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	64,660.20	.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	62,544.00	.00	.00	113,605.00	113,605.00	.0
TOTAL 5200 FUND TRANSFERS	62,544.00	.00	.00	113,605.00	113,605.00	.0
TOTAL EXPENDITURES	2,098,937.29	330,823.78	1,343,815.55	4,741,605.91	3,397,790.36	28.3
TOTAL FOR SPECIAL REVENUE (2)	233,846.23	-19,864.52	343,817.81	46,165.38	-297,652.43	744.8

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

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	7,567.41	3,902.00	14,512.80	.00	-14,512.80	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	6,846.66	1,575.00	6,795.00	.00	-6,795.00	.0
1750 DONATIONS (ACTIVITY FND)	36,043.92	500.00	13,516.27	.00	-13,516.27	.0
1790 OTHER STUDENT ACTIVITY INCOME	13,847.67	2,270.65	3,581.66	.00	-3,581.66	.0
TOTAL STUDENT ACTIVITIES	64,305.66	8,247.65	38,405.73	.00	-38,405.73	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	2,613.92	2,782.93	.00	-2,782.93	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	2,613.92	2,782.93	.00	-2,782.93	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,619.72	1,330.00	1,330.00	.00	-1,330.00	.0
1941 TEXTBOOK SALES	.00	.00	32.00	.00	-32.00	.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	5,619.72	1,330.00	1,362.00	.00	-1,362.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	69,925.38	12,191.57	42,550.66	.00	-42,550.66	.0
REVENUE FROM STATE SOURCES						



MONTHLY REPORT - FY 2026 Period 5

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	69,925.38	12,191.57	42,550.66	.00	-42,550.66	.0
TOTAL REVENUE	205,378.06	12,191.57	168,185.43	.00	-168,185.43	.0

MONTHLY REPORT - FY 2026 Period 5

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	371.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	78.16	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,333.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,987.85	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,741.32	1,000.00	3,238.64	.00	-3,238.64	.0
0600 SUPPLIES	26,284.46	7,170.50	30,443.80	.00	-30,443.80	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,450.10	3,000.00	6,500.00	.00	-6,500.00	.0
TOTAL 1000 INSTRUCTION	55,245.89	11,170.50	40,182.44	.00	-40,182.44	.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	395.45	395.45	.00	-395.45	.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	395.45	395.45	.00	-395.45	.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	55,245.89	11,565.95	40,577.89	.00	-40,577.89	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN)	150,132.17	625.62	127,607.54	.00	-127,607.54	.0

MONTHLY REPORT - FY 2026 Period 5

STUDENT ACTIVITY (SPEC REV ANN	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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 5

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

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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



MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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	164,392.23	32,522.23	122,878.19	.00	-122,878.19	.0
TOTAL EARNINGS ON INVESTMENTS	164,392.23	32,522.23	122,878.19	.00	-122,878.19	.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	164,392.23	32,522.23	122,878.19	.00	-122,878.19	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	10,233.00	.00	10,000,000.00	.00	-10,000,000.00	.0
TOTAL RESTRICTED	10,233.00	.00	10,000,000.00	.00	-10,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,233.00	.00	10,000,000.00	.00	-10,000,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	150,267.52	.00	401,130.05	.00	-401,130.05	.0
TOTAL INTERFUND TRANSFERS	150,267.52	.00	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	150,267.52	.00	401,130.05	.00	-401,130.05	.0
TOTAL RECEIPTS	324,892.75	32,522.23	10,524,008.24	.00	-10,524,008.24	.0
TOTAL REVENUE	324,892.75	32,522.23	10,524,008.24	.00	-10,524,008.24	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

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	67,284.41	63,552.46	182,475.15	.00	-182,475.15	.0
0400	PURCHASED PROPERTY SERVICES	10,211,489.82	161,965.94	826,458.62	.00	-826,458.62	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	44,125.81	.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		10,322,900.04	225,518.40	1,008,933.77	.00	-1,008,933.77	.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	5,071.87	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		5,071.87	.00	.00	.00	.00	.0
5300 CONTINGENCY							

MONTHLY REPORT - FY 2026 Period 5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	10,327,971.91	225,518.40	1,008,933.77	.00	-1,008,933.77	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-10,003,079.16	-192,996.17	9,515,074.47	.00	-9,515,074.47	.0

MONTHLY REPORT - FY 2026 Period 5

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						

MONTHLY REPORT - FY 2026 Period 5

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

MONTHLY REPORT - FY 2026 Period 5

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	1,813,869.09	40,890.62	1,815,629.11	3,194,288.60	1,378,659.49	56.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,813,869.09	40,890.62	1,815,629.11	3,194,288.60	1,378,659.49	56.8
TOTAL EXPENDITURES		1,813,869.09	40,890.62	1,815,629.11	3,194,288.60	1,378,659.49	56.8
TOTAL FOR DEBT SERVICE FUND (400)		-1,813,869.09	-40,890.62	-1,815,629.11	.00	1,815,629.11	.0



# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

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	7,992.34	552.49	2,526.55	6,666.00	4,139.45	37.9
TOTAL EARNINGS ON INVESTMENTS	7,992.34	552.49	2,526.55	6,666.00	4,139.45	37.9
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	9,262.69	3,304.99	10,445.41	325,000.00	314,554.59	3.2
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	32,813.16	10,810.71	31,335.99	131,500.00	100,164.01	23.8
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	18,467.35	6,472.00	16,552.00	33,500.00	16,948.00	49.4
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	988.00	.00	1,476.00	200.00	-1,276.00	738.0
TOTAL FOOD SERVICE	61,531.20	20,587.70	59,809.40	490,200.00	430,390.60	12.2
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	3,524.70	3,524.70	.00	-3,524.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,524.70	3,524.70	.00	-3,524.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	69,523.54	24,664.89	65,860.65	496,866.00	431,005.35	13.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	-43,158.93	.00	.00	.00	.00	.0

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	-43,158.93	.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	-43,158.93	.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	1,095,140.94	253,802.74	1,020,994.89	1,889,000.00	868,005.11	54.1
TOTAL RESTRICTED THROUGH THE STATE	1,095,140.94	253,802.74	1,020,994.89	1,889,000.00	868,005.11	54.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	180,536.00	180,536.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	180,536.00	180,536.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,095,140.94	253,802.74	1,020,994.89	2,069,536.00	1,048,541.11	49.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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
CAPITAL CONTRIBUTIONS						
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,121,505.55	278,467.63	1,086,855.54	2,763,985.47	1,677,129.93	39.3
TOTAL REVENUE	2,044,019.22	278,467.63	1,086,855.54	3,680,404.51	2,593,548.97	29.5

# MARION COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	334,565.07	81,507.09	307,570.88	812,022.87	504,451.99	37.9
0200 EMPLOYEE BENEFITS	80,636.87	19,080.43	72,168.22	242,881.48	170,713.26	29.7
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	1,896.59	.00	.00	3,350.00	3,350.00	.0
0400 PURCHASED PROPERTY SERVICES	34,514.33	5,659.92	42,485.67	50,300.00	7,814.33	84.5
0500 OTHER PURCHASED SERVICES	711.56	79.73	974.76	18,000.00	17,025.24	5.4
0600 SUPPLIES	865,511.44	136,096.58	669,991.03	1,525,400.00	855,408.97	43.9
0700 PROPERTY	399,961.52	.00	.00	11,073.00	11,073.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,322.63	.00	4,688.00	5,900.00	1,212.00	79.5
0840 CONTINGENCY	.00	.00	.00	721,582.69	721,582.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,722,120.01	242,423.75	1,097,878.56	3,588,093.51	2,490,214.95	30.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	21,752.23	.00	21,371.05	92,311.00	70,939.95	23.2
TOTAL 5200 FUND TRANSFERS	21,752.23	.00	21,371.05	92,311.00	70,939.95	23.2
TOTAL EXPENDITURES	1,743,872.24	242,423.75	1,119,249.61	3,680,404.51	2,561,154.90	30.4
TOTAL FOR FOOD SERVICE FUND (51)	300,146.98	36,043.88	-32,394.07	.00	32,394.07	.0

MONTHLY REPORT - FY 2026 Period 5

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	-463.03	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-463.03	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-463.03	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-463.03	.00	.00	.00	.00	.0
TOTAL REVENUE	-463.03	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	15.97	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15.97	.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	23.29	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23.29	.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						

MONTHLY REPORT - FY 2026 Period 5

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	39.26	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-502.29	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 5

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



MONTHLY REPORT - FY 2026 Period 5

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 5  
REPORT OPTIONS

Fiscal Year/Period for reports        2026 5  
Include page break between funds?        Y  
Include expenditure detail?        N  
Include Percent Used?        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?        N  
Include Encumbrances?        N

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