

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	12,076,145.87	11,000,000.00	-1,076,145.87	109.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	6,346,235.26	113,956.27	6,539,858.76	6,300,000.00	-239,858.76	103.8
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	557,856.67	.00	630,119.30	725,000.00	94,880.70	86.9
1115 DELINQUENT PROPERTY TAX	55,963.31	7,517.72	149,588.50	90,000.00	-59,588.50	166.2
1116 DISTILLED SPIRITS TAX	2,743,115.21	.00	3,053,088.60	2,800,000.00	-253,088.60	109.0
1117 MOTOR VEHICLE TAX	852,804.87	93,698.34	877,699.72	880,000.00	2,300.28	99.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	1,719,771.90	195,378.44	1,593,034.51	1,950,000.00	356,965.49	81.7
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	8,904.47	47,685.20	57,584.01	25,000.00	-32,584.01	230.3
TOTAL AD VALOREM TAXES	12,284,651.69	458,235.97	12,900,973.40	12,770,000.00	-130,973.40	101.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	439,788.15	.00	432,851.61	400,000.00	-32,851.61	108.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	439,788.15	.00	432,851.61	400,000.00	-32,851.61	108.2
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	16,200.00	.00	-16,200.00	.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	.00	16,200.00	.00	-16,200.00	.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	21,263.40	.00	18,662.42	2,500.00	-16,162.42	746.5
TOTAL TRANSPORTATION	21,263.40	.00	18,662.42	2,500.00	-16,162.42	746.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	697,719.93	52,222.05	540,125.25	475,000.00	-65,125.25	113.7
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	697,719.93	52,222.05	540,125.25	475,000.00	-65,125.25	113.7
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	559.40	.00	3,335.00	.00	-3,335.00	.0
1920 CONTRIBUTIONS/DONATIONS	8,129.75	.00	500.00	.00	-500.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	58,338.06	.00	33,509.29	.00	-33,509.29	.0
1990 MISCELLANEOUS REVENUE	9,852.66	348.33	16,354.50	12,000.00	-4,354.50	136.3
1991 TRANSCRIPT FEES	135.00	5.00	95.00	200.00	105.00	47.5
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	77,014.87	353.33	24,722.64	12,200.00	-12,522.64	202.6
TOTAL REVENUE FROM LOCAL SOURCES	13,520,438.04	510,811.35	13,933,535.32	13,659,700.00	-273,835.32	102.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,004,356.00	873,104.00	10,997,275.00	12,800,000.00	1,802,725.00	85.9
TOTAL STATE PROGRAM	11,004,356.00	873,104.00	10,997,275.00	12,800,000.00	1,802,725.00	85.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0

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3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
3132 SLP SUPPLEMENT REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,004,356.00	873,104.00	10,997,275.00	12,820,000.00	1,822,725.00	85.8
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	68,181.23	3,271.29	35,678.23	60,000.00	24,321.77	59.5
TOTAL THROUGH INTERMEDIATE AGENCIES						

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	68,181.23	3,271.29	35,678.23	60,000.00	24,321.77	59.5
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	82,787.64	9,985.28	88,835.80	80,000.00	-8,835.80	111.0
TOTAL FEDERAL REIMBURSEMENT	82,787.64	9,985.28	88,835.80	80,000.00	-8,835.80	111.0
TOTAL REVENUE FROM FEDERAL SOURCES	150,968.87	13,256.57	124,514.03	140,000.00	15,485.97	88.9
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	158,656.51	.00	96,734.93	100,000.00	3,265.07	96.7
TOTAL INTERFUND TRANSFERS	158,656.51	.00	96,734.93	100,000.00	3,265.07	96.7
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	12,449.00	.00	-12,449.00	.0
5341 SALE OF EQUIPMENT ETC	39,609.35	.00	6,441.00	3,000.00	-3,441.00	214.7
5342 LOSS COMP - EQUIPMENT ETC	1,751.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,360.35	.00	18,890.00	3,000.00	-15,890.00	629.7
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	200,016.86	.00	115,624.93	103,000.00	-12,624.93	112.3
TOTAL RECEIPTS	24,875,779.77	1,397,171.92	25,170,949.28	26,722,700.00	1,551,750.72	94.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	36,137,857.73	1,397,171.92	37,247,095.15	37,722,700.00	475,604.85	98.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,161,865.28	998,401.84	9,979,886.04	13,693,446.78	3,713,560.74	72.9
0200 EMPLOYEE BENEFITS	617,359.44	58,723.71	615,370.91	1,117,492.58	502,121.67	55.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	34,176.75	784.07	32,987.34	93,140.75	60,153.41	35.4
0400 PURCHASED PROPERTY SERVICES	15,894.41	2,123.15	16,948.80	68,815.49	51,866.69	24.6
0500 OTHER PURCHASED SERVICES	100,762.04	-16.65	93,040.73	161,836.19	68,795.46	57.5
0600 SUPPLIES	394,367.10	32,861.04	341,505.05	427,971.33	86,466.28	79.8
0700 PROPERTY	22,458.10	.00	123,283.56	315,432.77	192,149.21	39.1
0800 DEBT SERVICE AND MISCELLANEOUS	96,182.87	9,777.65	106,362.42	177,456.99	71,094.57	59.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,443,065.99	1,102,654.81	11,309,384.85	16,055,592.88	4,746,208.03	70.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	581,585.71	65,266.22	648,840.78	974,447.00	325,606.22	66.6
0200 EMPLOYEE BENEFITS	30,706.22	3,282.11	33,693.47	50,340.43	16,646.96	66.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	64,119.18	6,716.08	61,153.72	85,397.45	24,243.73	71.6
0400 PURCHASED PROPERTY SERVICES	1,625.01	122.39	1,014.19	2,000.00	985.81	50.7
0500 OTHER PURCHASED SERVICES	491.17	.00	1,315.03	500.00	-815.03	263.0
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
TOTAL 2100 STUDENT SUPPORT SERVICES	680,556.71	75,386.80	748,222.69	1,118,684.88	370,462.19	66.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	635,778.69	97,520.45	958,126.69	1,211,251.07	253,124.38	79.1
0200 EMPLOYEE BENEFITS	54,504.70	4,489.52	48,162.68	70,000.61	21,837.93	68.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	5,838.03	.00	3,708.86	19,965.93	16,257.07	18.6
0400 PURCHASED PROPERTY SERVICES	2,298.71	224.33	1,958.43	2,000.00	41.57	97.9
0500 OTHER PURCHASED SERVICES	5,203.51	42.84	4,731.43	8,115.00	3,383.57	58.3
0600 SUPPLIES	198.85	104.16	413.51	3,303.00	2,889.49	12.5
0700 PROPERTY	.00	.00	.00	42,347.25	42,347.25	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	703,822.49	102,381.30	1,017,101.60	1,356,982.86	339,881.26	75.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	219,813.10	21,209.34	240,202.74	387,910.21	147,707.47	61.9
0200 EMPLOYEE BENEFITS	22,215.12	2,021.90	22,876.88	45,901.96	23,025.08	49.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION



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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	394,099.96	7,348.61	388,722.47	463,900.00	75,177.53	83.8
0400 PURCHASED PROPERTY SERVICES	253.50	61.39	456.52	1,600.00	1,143.48	28.5
0500 OTHER PURCHASED SERVICES	19,496.85	1,868.90	13,603.10	163,192.00	149,588.90	8.3
0600 SUPPLIES	32,321.59	6,172.70	24,133.13	48,645.32	24,512.19	49.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,268.51	170.00	15,915.79	78,989.87	63,074.08	20.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	700,468.63	38,852.84	705,910.63	1,190,139.36	484,228.73	59.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,161,508.92	119,436.94	1,239,622.92	1,439,313.00	199,690.08	86.1
0200 EMPLOYEE BENEFITS	104,695.99	10,544.31	107,841.82	130,827.02	22,985.20	82.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,266,204.91	129,981.25	1,347,464.74	1,570,140.02	222,675.28	85.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	642,082.25	61,324.42	678,700.64	748,671.00	69,970.36	90.7
0200 EMPLOYEE BENEFITS	79,991.74	6,930.99	77,467.78	96,845.37	19,377.59	80.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,233.37	.00	16,951.37	77,000.00	60,048.63	22.0
0400 PURCHASED PROPERTY SERVICES	3,311.50	219.42	4,498.73	4,400.00	-98.73	102.2
0500 OTHER PURCHASED SERVICES	4,072.77	1,303.07	2,460.79	6,800.00	4,339.21	36.2
0600 SUPPLIES	5,320.59	37.49	5,970.41	13,500.00	7,529.59	44.2
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,123.50	10,000.00	3,876.50	61.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	784,012.22	69,815.39	792,173.22	960,716.37	168,543.15	82.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	763,345.08	72,886.74	806,635.37	981,218.32	174,582.95	82.2
0200 EMPLOYEE BENEFITS	205,999.31	18,733.24	215,341.62	260,959.24	45,617.62	82.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,708.40	330.00	19,230.76	58,005.23	38,774.47	33.2
0400 PURCHASED PROPERTY SERVICES	790,927.18	70,556.33	550,766.40	865,377.34	314,610.94	63.6
0500 OTHER PURCHASED SERVICES	8,253.59	369.22	4,041.98	332,786.28	328,744.30	1.2
0600 SUPPLIES	488,845.62	44,763.22	507,757.86	628,540.13	120,782.27	80.8
0700 PROPERTY	217,788.75	.00	170,459.00	33,347.60	-137,111.40	511.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,846.09	138.47	1,837.41	1,630.30	-207.11	112.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,488,714.02	207,777.22	2,276,070.40	3,161,864.44	885,794.04	72.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	729,730.02	79,513.11	765,029.40	1,085,117.28	320,087.88	70.5
0200 EMPLOYEE BENEFITS	201,711.05	19,992.04	188,816.85	286,300.85	97,484.00	66.0

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0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	7,219.26	100.00	6,623.27	15,913.17	9,289.90	41.6
0400 PURCHASED PROPERTY SERVICES	14,447.89	456.23	11,270.97	40,865.41	29,594.44	27.6
0500 OTHER PURCHASED SERVICES	-10,110.00	38.50	-4,301.82	84,924.89	89,226.71	-5.1
0600 SUPPLIES	424,058.03	2,690.39	251,851.08	493,143.11	241,292.03	51.1
0700 PROPERTY	228,763.00	4,337.52	110,683.50	355,000.00	244,316.50	31.2
0800 DEBT SERVICE AND MISCELLANEOUS	20,523.77	2,230.77	15,337.69	56,098.56	40,760.87	27.3
TOTAL 2700 STUDENT TRANSPORTATION	1,616,343.02	109,358.56	1,345,310.94	2,417,363.27	1,072,052.33	55.7
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	81.88	.00	200.00	7,325.00	7,125.00	2.7
0400 PURCHASED PROPERTY SERVICES	192.40	.00	212.40	300.00	87.60	70.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	27,865.60	1,793.91	20,445.54	33,550.00	13,104.46	60.9
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	28,139.88	1,793.91	20,857.94	42,175.00	21,317.06	49.5
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	16,392.40	.00	.00	20,000.00	20,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	16,392.40	.00	.00	20,000.00	20,000.00	.0

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	16,392.40	.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	29,384.46	2,821.49	31,275.39	.00	-31,275.39	.0
TOTAL 5100 DEBT SERVICE	29,384.46	2,821.49	31,275.39	.00	-31,275.39	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,023,976.24	.00	643,273.17	337,303.12	-305,970.05	190.7
TOTAL 5200 FUND TRANSFERS	1,023,976.24	.00	643,273.17	337,303.12	-305,970.05	190.7
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	19,781,080.97	1,840,823.57	20,237,045.57	37,722,700.00	17,485,654.43	53.7
TOTAL FOR GENERAL FUND (1)	16,356,776.76	-443,651.65	17,010,049.58	.00	-17,010,049.58	.0

MONTHLY REPORT - FY 2026 Period 11

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	4,926.77	591.20	5,433.82	.00	-5,433.82	.0
TOTAL EARNINGS ON INVESTMENTS	4,926.77	591.20	5,433.82	.00	-5,433.82	.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	61,266.13	.00	11,878.31	40,000.00	28,121.69	29.7
1980 REFUND OF PRIOR YR EXPENDITURE	9,410.96	.00	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	113,957.45	1,765.00	119,012.98	7,000.00	-112,012.98*****	
1997 FUNDRAISER SALES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,634.54	1,765.00	130,891.29	47,000.00	-83,891.29	278.5
TOTAL REVENUE FROM LOCAL SOURCES	189,561.31	2,356.20	136,325.11	47,000.00	-89,325.11	290.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,757,868.60	25,476.00	1,718,249.31	1,933,825.22	215,575.91	88.9
TOTAL RESTRICTED	1,757,868.60	25,476.00	1,718,249.31	1,933,825.22	215,575.91	88.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,757,868.60	25,476.00	1,718,249.31	1,933,825.22	215,575.91	88.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,804,236.50	208,310.24	1,964,971.71	2,710,556.12	745,584.41	72.5
TOTAL RESTRICTED THROUGH THE STATE	2,804,236.50	208,310.24	1,964,971.71	2,710,556.12	745,584.41	72.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,804,236.50	208,310.24	1,964,971.71	2,710,556.12	745,584.41	72.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	57,708.00	.00	56,840.00	152,000.00	95,160.00	37.4
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	57,708.00	.00	56,840.00	152,000.00	95,160.00	37.4
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	57,708.00	.00	56,840.00	152,000.00	95,160.00	37.4
TOTAL RECEIPTS	4,809,374.41	236,142.44	3,876,386.13	4,843,381.34	966,995.21	80.0
TOTAL REVENUE	4,809,374.41	236,142.44	3,876,386.13	4,843,381.34	966,995.21	80.0

MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,457,138.87	209,631.03	1,946,888.43	2,536,920.88	590,032.45	76.7
0200 EMPLOYEE BENEFITS	534,358.20	50,820.84	455,974.18	562,077.65	106,103.47	81.1
0300 PURCHASED PROF AND TECH SERV	116,883.03	27,658.23	111,836.31	180,434.91	68,598.60	62.0
0400 PURCHASED PROPERTY SERVICES	1,709.16	296.30	3,678.84	350.00	-3,328.84*****	
0500 OTHER PURCHASED SERVICES	69,100.46	1,224.33	42,380.58	62,024.88	19,644.30	68.3
0600 SUPPLIES	210,614.18	25,013.86	251,612.79	266,830.16	15,217.37	94.3
0700 PROPERTY	60,811.00	-1,463.94	36,698.69	103,940.96	67,242.27	35.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,763.24	156.02	26,355.53	26,112.68	-242.85	100.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,462,378.14	313,336.67	2,875,425.35	3,738,692.12	863,266.77	76.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	103,767.77	14,315.61	139,615.77	205,930.67	66,314.90	67.8
0200 EMPLOYEE BENEFITS	44,665.37	3,961.11	39,336.98	55,306.46	15,969.48	71.1
0300 PURCHASED PROF AND TECH SERV	1,550.00	1,200.00	1,650.00	1,775.00	125.00	93.0
0400 PURCHASED PROPERTY SERVICES	164.69	35.95	270.54	1,450.00	1,179.46	18.7
0500 OTHER PURCHASED SERVICES	8,992.58	103.67	3,243.87	11,200.00	7,956.13	29.0
0600 SUPPLIES	9,613.76	1,699.35	11,634.99	47,325.00	35,690.01	24.6
0700 PROPERTY	.00	.00	.00	6,500.00	6,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,910.50	.00	176.51	5,371.87	5,195.36	3.3
TOTAL 2100 STUDENT SUPPORT SERVICES	173,664.67	21,315.69	195,928.66	334,859.00	138,930.34	58.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	803.00	686.00	686.00	.00	-686.00	.0
0200 EMPLOYEE BENEFITS	287.29	37.08	37.08	.00	-37.08	.0
0300 PURCHASED PROF AND TECH SERV	3,718.00	.00	335.00	.00	-335.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	320.34	.00	1,115.46	.00	-1,115.46	.0
0600 SUPPLIES	20,568.79	966.53	30,008.90	.00	-30,008.90	.0
0700 PROPERTY	109,025.10	.00	18,162.93	.00	-18,162.93	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,472.88	.00	634.30	.00	-634.30	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136,195.40	1,689.61	50,979.67	.00	-50,979.67	.0
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	1,500.00	1,500.00	299,000.00	297,500.00	.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,500.00	1,500.00	299,000.00	297,500.00	.5
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	-4,337.52	54,149.00	.00	-54,149.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	-4,337.52	54,149.00	.00	-54,149.00	.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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	252,686.64	24,679.72	266,855.30	294,934.52	28,079.22	90.5
0200 EMPLOYEE BENEFITS	11,838.48	1,138.25	12,767.45	14,538.44	1,770.99	87.8
0300 PURCHASED PROF AND TECH SERV	15,743.10	.00	5,143.00	4,958.00	-185.00	103.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,747.14	28.20	3,985.49	3,781.69	-203.80	105.4
0600 SUPPLIES	70,126.76	19,861.63	54,808.20	57,216.77	2,408.57	95.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,623.94	1,592.91	5,870.80	6,678.80	808.00	87.9
TOTAL 3300 COMMUNITY SERVICES	355,766.06	47,300.71	349,430.24	382,108.22	32,677.98	91.5
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	168,460.00	.00	81,033.00	88,722.00	7,689.00	91.3
TOTAL 5200 FUND TRANSFERS	168,460.00	.00	81,033.00	88,722.00	7,689.00	91.3
TOTAL EXPENDITURES	4,361,124.47	380,805.16	3,608,445.92	4,843,381.34	1,234,935.42	74.5
TOTAL FOR SPECIAL REVENUE (2)	448,249.94	-144,662.72	267,940.21	.00	-267,940.21	.0

MARION COUNTY BOARD OF EDUCATION



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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	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	23,842.11	4,184.60	35,188.20	.00	-35,188.20	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	956.80	.00	.00	.00	.00	.0
1740 STUDENT FEES	15,724.45	1,516.90	13,802.90	.00	-13,802.90	.0
1750 DONATIONS (ACTIVITY FND)	56,489.06	.00	21,902.87	.00	-21,902.87	.0
1790 OTHER STUDENT ACTIVITY INCOME	42,039.96	4,375.92	15,395.92	.00	-15,395.92	.0
TOTAL STUDENT ACTIVITIES	139,052.38	10,077.42	86,289.89	.00	-86,289.89	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	914.54	.00	12,661.22	.00	-12,661.22	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	914.54	.00	12,661.22	.00	-12,661.22	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	11,929.72	.00	2,684.70	.00	-2,684.70	.0
1941 TEXTBOOK SALES	.00	.00	32.00	.00	-32.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,929.72	.00	2,716.70	.00	-2,716.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	151,896.64	10,077.42	101,667.81	.00	-101,667.81	.0
REVENUE FROM STATE SOURCES						

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	151,896.64	10,077.42	101,667.81	.00	-101,667.81	.0
TOTAL REVENUE	287,349.32	10,077.42	227,302.58	.00	-227,302.58	.0

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,257.93	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	239.98	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	22,882.98	225.12	1,155.12	.00	-1,155.12	.0
0400 PURCHASED PROPERTY SERVICES	1,987.85	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,053.90	777.51	4,978.55	.00	-4,978.55	.0
0600 SUPPLIES	97,963.65	10,542.78	57,653.47	.00	-57,653.47	.0
0700 PROPERTY	300.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	27,794.01	1,000.00	20,463.88	.00	-20,463.88	.0
TOTAL 1000 INSTRUCTION	164,480.30	12,545.41	84,251.02	.00	-84,251.02	.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	74.99	.00	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	74.99	.00	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	164,555.29	12,545.41	84,646.47	.00	-84,646.47	.0
TOTAL FOR DISTR ACTIVITY (SPEC REV ANN)	122,794.03	-2,467.99	142,656.11	.00	-142,656.11	.0

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

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

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	284,377.00	141,818.00	280,853.00	278,070.00	-2,783.00	101.0
TOTAL RESTRICTED	284,377.00	141,818.00	280,853.00	278,070.00	-2,783.00	101.0
TOTAL REVENUE FROM STATE SOURCES	284,377.00	141,818.00	280,853.00	278,070.00	-2,783.00	101.0
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	284,377.00	141,818.00	280,853.00	278,070.00	-2,783.00	101.0
TOTAL REVENUE	284,377.00	141,818.00	280,853.00	278,070.00	-2,783.00	101.0

MONTHLY REPORT - FY 2026 Period 11

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)		284,377.00	141,818.00	280,853.00	.00	-280,853.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	2,232,120.00	.00	2,422,000.00	2,343,716.00	-78,284.00	103.3
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,232,120.00	.00	2,422,000.00	2,343,716.00	-78,284.00	103.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,232,120.00	.00	2,422,000.00	2,343,716.00	-78,284.00	103.3
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 11

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,890,744.00	.00	2,933,856.00	3,367,426.00	433,570.00	87.1
TOTAL REVENUE	2,890,744.00	.00	2,933,856.00	4,793,915.00	1,860,059.00	61.2

MONTHLY REPORT - FY 2026 Period 11

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	1,865,962.52	1,865,962.52	.0
0900 OTHER ITEMS	4,317,233.85	.00	2,927,952.48	2,927,952.48	.00	100.0
TOTAL 5200 FUND TRANSFERS	4,317,233.85	.00	2,927,952.48	4,793,915.00	1,865,962.52	61.1
TOTAL EXPENDITURES	4,317,233.85	.00	2,927,952.48	4,793,915.00	1,865,962.52	61.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-1,426,489.85	.00	5,903.52	.00	-5,903.52	.0

MONTHLY REPORT - FY 2026 Period 11

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	224,349.51	52,705.86	323,841.60	.00	-323,841.60	.0
TOTAL EARNINGS ON INVESTMENTS	224,349.51	52,705.86	323,841.60	.00	-323,841.60	.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	224,349.51	52,705.86	323,841.60	.00	-323,841.60	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	10,233.00	9,870,000.00	19,870,000.00	.00	-19,870,000.00	.0
TOTAL RESTRICTED	10,233.00	9,870,000.00	19,870,000.00	.00	-19,870,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,233.00	9,870,000.00	19,870,000.00	.00	-19,870,000.00	.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 11

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	2,197,947.59	.00	414,046.47	.00	-414,046.47	.0
TOTAL INTERFUND TRANSFERS	2,197,947.59	.00	414,046.47	.00	-414,046.47	.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	2,197,947.59	.00	414,046.47	.00	-414,046.47	.0
TOTAL RECEIPTS	2,432,530.10	9,922,705.86	20,607,888.07	.00	-20,607,888.07	.0
TOTAL REVENUE	2,432,530.10	9,922,705.86	20,607,888.07	.00	-20,607,888.07	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	210,445.95	49,472.97	542,340.62	.00	-542,340.62	.0
0400	PURCHASED PROPERTY SERVICES	13,635,654.23	145,049.66	1,155,295.42	.00	-1,155,295.42	.0
0500	OTHER PURCHASED SERVICES	33.00	.00	.00	.00	.00	.0
0600	SUPPLIES	298,175.81	2,889.57	2,889.57	.00	-2,889.57	.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	12,916.42	.00	-12,916.42	.0
TOTAL 4700 BUILDING IMPROVEMENTS		14,144,308.99	197,412.20	1,713,442.03	.00	-1,713,442.03	.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	-7,844.55	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		-7,844.55	.00	.00	.00	.00	.0
5300 CONTINGENCY							

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	14,136,464.44	197,412.20	1,713,442.03	.00	-1,713,442.03	.0
	TOTAL FOR CONSTRUCTION FUND (360)	-11,703,934.34	9,725,293.66	18,894,446.04	.00	-18,894,446.04	.0

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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 11

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	3,183,625.95	.00	3,194,288.60	3,194,288.60	.00	100.0
TOTAL INTERFUND TRANSFERS	3,183,625.95	.00	3,194,288.60	3,194,288.60	.00	100.0
TOTAL OTHER RECEIPTS	3,183,625.95	.00	3,194,288.60	3,194,288.60	.00	100.0
TOTAL RECEIPTS	3,183,625.95	.00	3,194,288.60	3,194,288.60	.00	100.0
TOTAL REVENUE	3,183,625.95	.00	3,194,288.60	3,194,288.60	.00	100.0

MONTHLY REPORT - FY 2026 Period 11

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	3,183,625.95	180,890.62	3,194,288.60	3,194,288.60	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		3,183,625.95	180,890.62	3,194,288.60	3,194,288.60	.00	100.0
TOTAL EXPENDITURES		3,183,625.95	180,890.62	3,194,288.60	3,194,288.60	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	-180,890.62	.00	.00	.00	.0

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	151,974.76	916,419.04	764,444.28	16.6
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	9,746.90	717.98	5,676.97	6,666.00	989.03	85.2
TOTAL EARNINGS ON INVESTMENTS	9,746.90	717.98	5,676.97	6,666.00	989.03	85.2
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS	24,210.69	996.81	25,442.78	325,000.00	299,557.22	7.8
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS	71,629.52	6,611.82	68,866.19	131,500.00	62,633.81	52.4
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	54,675.75	7,096.00	50,366.00	33,500.00	-16,866.00	150.4
1637 VENDING	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PROGRAM-LOCAL	988.00	.00	1,582.00	200.00	-1,382.00	791.0
TOTAL FOOD SERVICE	151,503.96	14,704.63	146,256.97	490,200.00	343,943.03	29.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	3,809.61	.00	-3,809.61	.0
1990 MISCELLANEOUS REVENUE	.00	.00	2,471.33	.00	-2,471.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	6,280.94	.00	-6,280.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	161,250.86	15,422.61	158,214.88	496,866.00	338,651.12	31.8
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	-22,845.43	.00	19,116.35	.00	-19,116.35	.0
TOTAL RESTRICTED	-22,845.43	.00	19,116.35	.00	-19,116.35	.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	-22,845.43	.00	19,116.35	197,583.47	178,467.12	9.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,393,178.42	259,066.25	2,446,780.74	1,889,000.00	-557,780.74	129.5
TOTAL RESTRICTED THROUGH THE STATE	2,393,178.42	259,066.25	2,446,780.74	1,889,000.00	-557,780.74	129.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	180,536.00	180,536.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	180,536.00	180,536.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,393,178.42	259,066.25	2,446,780.74	2,069,536.00	-377,244.74	118.2
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 11

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	2,531,583.85	274,488.86	2,624,111.97	2,763,985.47	139,873.50	94.9
TOTAL REVENUE	3,454,097.52	274,488.86	2,776,086.73	3,680,404.51	904,317.78	75.4

MARION COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	842,722.13	81,876.64	799,212.24	812,022.87	12,810.63	98.4
0200 EMPLOYEE BENEFITS	212,675.88	19,190.23	189,047.42	242,881.48	53,834.06	77.8
0280 ON-BEHALF	.00	.00	.00	197,583.47	197,583.47	.0
0300 PURCHASED PROF AND TECH SERV	6,959.09	.00	.00	3,350.00	3,350.00	.0
0400 PURCHASED PROPERTY SERVICES	64,234.45	7,086.76	78,196.92	50,300.00	-27,896.92	155.5
0500 OTHER PURCHASED SERVICES	1,519.16	79.94	1,454.40	18,000.00	16,545.60	8.1
0600 SUPPLIES	1,583,645.54	116,972.89	1,400,056.74	1,525,400.00	125,343.26	91.8
0700 PROPERTY	513,078.96	.00	.00	11,073.00	11,073.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,460.86	.00	7,074.00	5,900.00	-1,174.00	119.9
0840 CONTINGENCY	.00	.00	.00	713,893.69	713,893.69	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,233,296.07	225,206.46	2,475,041.72	3,580,404.51	1,105,362.79	69.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	96,112.51	.00	96,734.93	100,000.00	3,265.07	96.7
TOTAL 5200 FUND TRANSFERS	96,112.51	.00	96,734.93	100,000.00	3,265.07	96.7
TOTAL EXPENDITURES	3,329,408.58	225,206.46	2,571,776.65	3,680,404.51	1,108,627.86	69.9
TOTAL FOR FOOD SERVICE FUND (51)	124,688.94	49,282.40	204,310.08	.00	-204,310.08	.0

MONTHLY REPORT - FY 2026 Period 11

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	-603,940.28	-2,775.00	-2,775.00	.00	2,775.00	.0
5341 SALE OF EQUIPMENT ETC	-32,550.28	.00	-2,993.04	.00	2,993.04	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-32,550.28	-2,775.00	-5,768.04	.00	5,768.04	.0
TOTAL OTHER RECEIPTS	-636,490.56	-2,775.00	-5,768.04	.00	5,768.04	.0
TOTAL RECEIPTS	-636,490.56	-2,775.00	-5,768.04	.00	5,768.04	.0
TOTAL REVENUE	-636,490.56	-2,775.00	-5,768.04	.00	5,768.04	.0

MONTHLY REPORT - FY 2026 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	20,477.40	.00	41.52	.00	-41.52	.0
TOTAL 1000 INSTRUCTION	20,477.40	.00	41.52	.00	-41.52	.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	41.69	.00	83.04	.00	-83.04	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41.69	.00	83.04	.00	-83.04	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	392.50	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	392.50	.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	14,463.72	275.00	275.00	.00	-275.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,463.72	275.00	275.00	.00	-275.00	.0
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2026 Period 11

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	35,375.31	275.00	399.56	.00	-399.56	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-671,865.87	-3,050.00	-6,167.60	.00	6,167.60	.0

MONTHLY REPORT - FY 2026 Period 11

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 11

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 11
REPORT OPTIONS

Fiscal Year/Period for reports 2026 11
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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