

Marion County Board of Education
Monthly Financial Report
General Fund
December 2025

	2025-26 Budget	YTD Dec 2025	YTD Dec 2024	\$ Change Fav(Unfav)	% Change Fav(Unfav)
Receipts					
Beginning Balance	11,000,000	11,280,000	11,262,078	17,922	0%
Property Tax	9,915,000	5,905,344	5,646,022	259,322	5%
Motor Vehicle Tax	880,000	317,351	334,863	(17,512)	-5%
Utility Taxes	1,950,000	680,271	996,885	(316,614)	-32%
Revenue In Lieu of Taxes	400,000			-	0%
Interest	475,000	284,153	390,354	(106,201)	-27%
SEEK	12,800,000	6,195,291	6,100,746	94,545	2%
Medicaid Reimbursement	80,000	58,491	44,494	13,997	31%
Federal Revenue through Intermed	60,000	19,322	36,998	(17,676)	-48%
Interfund Transfers	100,000	59,261	122,567	(63,306)	-52%
Other	62,700	28,425	92,240	(63,815)	-69%
Total Receipts	26,722,700	13,547,909	13,765,169	(217,260)	-2%
Expenditure					
1000 Instruction	16,054,723	5,584,199	4,988,054	(596,145)	-12%
2100 Student Support Services	1,118,685	369,603	330,737	(38,866)	-12%
2200 Instr Staff Support Services	1,356,983	508,414	195,058	(313,356)	-161%
2300 District Admin Support	1,190,139	439,269	424,043	(15,226)	-4%
2400 School Admin Support	1,570,140	692,889	663,196	(29,693)	-4%
2500 Business Support Services	960,716	439,216	413,383	(25,833)	-6%
2600 Plant Operations and Maint	3,162,734	1,307,370	1,113,828	(193,542)	-17%
2700 Student Transportation	2,417,363	631,783	755,838	124,055	16%
3100 Food Service Operation	-			-	0%
3300 Community Services	42,175	8,589	16,336	7,747	47%
4200 Land Improvements	20,000	-	8,059	8,059	100%
5100 Debt Service		17,168	17,642	474	3%
5200 Fund Transfers	337,303	401,130	178,172	(222,958)	-125%
Total Expenditures	28,230,961	10,399,630	9,104,346	(1,295,284)	-14%
Receipts minus Expenditures	(1,508,261)	3,148,279	4,660,823	(1,512,544)	-32%
Ending Balance (contingency)	9,491,739	14,428,279	15,922,901	1,095,946	-9%