

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

| | 2025-26 <u>Budget</u> | YTD Dec <u>2025</u> | YTD Dec <u>2024</u> | \$ Change <u>Fav(Unfav)</u> | % Change <u>Fav(Unfav)</u> |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--|---------------------------------------|
| 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% |