

Marion County Board of Education
Monthly Financial Report
General Fund
January 2026

	2025-26 <u>Budget</u>	YTD Jan <u>2026</u>	YTD Jan <u>2025</u>	\$ Change <u>Fav(Unfav)</u>	% Change <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	11,000,000	12,076,146	11,262,078	814,068	7%
Property Tax	9,915,000	6,451,228	6,252,700	198,528	3%
Motor Vehicle Tax	880,000	409,911	334,863	75,048	22%
Utility Taxes	1,950,000	813,508	1,171,805	(358,297)	-31%
Revenue In Lieu of Taxes	400,000	25,133	24,116	1,017	4%
Interest	475,000	333,285	452,950	(119,665)	-26%
SEEK	12,800,000	7,213,883	7,099,326	114,557	2%
Medicaid Reimbursement	80,000	64,448	48,308	16,140	33%
Federal Revenue through Intermed	60,000	22,593	43,235	(20,642)	-48%
Interfund Transfers	100,000	59,261	122,567	(63,306)	-52%
Other	62,700	44,739	92,270	(47,531)	-52%
Total Receipts	26,722,700	15,437,989	15,642,140	(204,151)	-1%
Expenditure					
1000 Instruction	16,054,723	6,688,832	5,995,544	(693,288)	-12%
2100 Student Support Services	1,118,685	446,118	402,182	(43,936)	-11%
2200 Instr Staff Support Services	1,356,983	609,334	296,952	(312,382)	-105%
2300 District Admin Support	1,190,139	478,232	469,813	(8,419)	-2%
2400 School Admin Support	1,570,140	827,268	786,210	(41,058)	-5%
2500 Business Support Services	960,716	509,149	480,284	(28,865)	-6%
2600 Plant Operations and Maint	3,162,734	1,480,808	1,333,380	(147,428)	-11%
2700 Student Transportation	2,417,363	745,478	884,235	138,757	16%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	10,799	18,662	7,863	42%
4200 Land Improvements	20,000	-	8,059	8,059	100%
5100 Debt Service	-	19,989	20,582	593	3%
5200 Fund Transfers	337,303	433,494	178,172	(255,322)	-143%
Total Expenditures	28,230,961	12,249,501	10,874,075	(1,375,426)	-13%
Receipts minus Expenditures	(1,508,261)	3,188,488	4,768,065	(1,579,577)	-33%
Ending Balance (contingency)	9,491,739	15,264,634	16,030,143	1,985,343	-5%