

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

	2025-26 <u>Budget</u>	YTD Feb <u>2026</u>	YTD Feb <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	9,850,940	9,171,779	679,161	7%
Motor Vehicle Tax	880,000	485,176	455,724	29,452	6%
Utility Taxes	1,950,000	992,078	1,358,592	(366,514)	-27%
Revenue In Lieu of Taxes	400,000	432,852	24,116	408,736	1695%
Interest	475,000	380,257	516,132	(135,875)	-26%
SEEK	12,800,000	8,232,475	8,097,906	134,569	2%
Medicaid Reimbursement	80,000	69,873	52,163	17,710	34%
Federal Revenue through Intermed	60,000	25,864	49,471	(23,607)	-48%
Interfund Transfers	100,000	59,261	122,567	(63,306)	-52%
Other	62,700	60,673	98,000	(37,327)	-38%
Total Receipts	26,722,700	20,589,449	19,946,450	642,999	3%
Expenditure					
1000 Instruction	16,054,723	7,785,428	7,137,160	(648,268)	-9%
2100 Student Support Services	1,118,685	522,087	474,178	(47,909)	-10%
2200 Instr Staff Support Services	1,356,983	710,157	399,290	(310,867)	-78%
2300 District Admin Support	1,190,139	599,246	580,046	(19,200)	-3%
2400 School Admin Support	1,570,140	957,463	905,860	(51,603)	-6%
2500 Business Support Services	960,716	580,062	549,492	(30,570)	-6%
2600 Plant Operations and Maint	3,162,734	1,658,796	1,500,368	(158,428)	-11%
2700 Student Transportation	2,417,363	953,105	990,664	37,559	4%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	13,661	21,179	7,518	35%
4200 Land Improvements	20,000	-	9,117	9,117	100%
5100 Debt Service	-	22,811	23,523	712	3%
5200 Fund Transfers	337,303	618,797	355,837	(262,960)	-74%
Total Expenditures	28,230,961	14,421,613	12,946,714	(1,474,899)	-11%
Receipts minus Expenditures	(1,508,261)	6,167,836	6,999,736	(831,900)	-12%
Ending Balance (contingency)	9,491,739	18,243,982	18,261,814	2,931,966	0%