

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

	2025-26 <u>Budget</u>	YTD March <u>2026</u>	YTD March <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	9,917,559	9,262,291	655,268	7%
Motor Vehicle Tax	880,000	559,576	560,536	(960)	0%
Utility Taxes	1,950,000	1,182,293	1,362,813	(180,520)	-13%
Revenue In Lieu of Taxes	400,000	432,852	439,788	(6,936)	-2%
Interest	475,000	437,077	580,221	(143,144)	-25%
SEEK	12,800,000	9,251,067	9,096,486	154,581	2%
Medicaid Reimbursement	80,000	75,529	60,253	15,276	25%
Federal Revenue through Intermed	60,000	29,136	55,708	(26,572)	-48%
Interfund Transfers	100,000	96,735	158,657	(61,922)	-39%
Other	62,700	66,605	98,223	(31,618)	-32%
Total Receipts	26,722,700	22,048,429	21,674,976	373,453	2%
Expenditure					
1000 Instruction	16,054,723	9,020,269	8,198,736	(821,533)	-10%
2100 Student Support Services	1,118,685	597,457	544,228	(53,229)	-10%
2200 Instr Staff Support Services	1,356,983	814,061	500,782	(313,279)	-63%
2300 District Admin Support	1,190,139	633,307	620,881	(12,426)	-2%
2400 School Admin Support	1,570,140	1,087,500	1,025,360	(62,140)	-6%
2500 Business Support Services	960,716	653,244	618,960	(34,284)	-6%
2600 Plant Operations and Maint	3,162,734	1,860,354	1,839,817	(20,537)	-1%
2700 Student Transportation	2,417,363	1,085,692	1,234,129	148,437	12%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	17,023	24,223	7,200	30%
4200 Land Improvements	20,000	-	11,101	11,101	100%
5100 Debt Service	-	25,632	23,523	(2,109)	-9%
5200 Fund Transfers	337,303	643,273	380,569	(262,704)	-69%
Total Expenditures	28,230,961	16,437,812	15,022,309	(1,415,503)	-9%
Receipts minus Expenditures	(1,508,261)	5,610,617	6,652,667	(1,042,050)	-16%
Ending Balance (contingency)	9,491,739	17,686,763	17,914,745	2,603,024	-1%