

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

	2025-26	YTD April	YTD April	\$ Change	% Change
	<u>Budget</u>	<u>2026</u>	<u>2025</u>	<u>Fav(Unfav)</u>	<u>Fav(Unfav)</u>
Receipts					
Beginning Balance	11,000,000	12,076,146	11,262,078	814,068	7%
Property Tax	9,915,000	10,251,181	9,698,708	552,473	6%
Motor Vehicle Tax	880,000	784,001	761,516	22,485	3%
Utility Taxes	1,950,000	1,397,656	1,544,809	(147,153)	-10%
Revenue In Lieu of Taxes	400,000	432,852	439,788	(6,936)	-2%
Interest	475,000	487,903	638,311	(150,408)	-24%
SEEK	12,800,000	10,124,171	10,050,421	73,750	1%
Medicaid Reimbursement	80,000	78,851	68,439	10,412	15%
Federal Revenue through Intermed	60,000	32,407	61,945	(29,538)	-48%
Interfund Transfers	100,000	96,735	158,657	(61,922)	-39%
Other	62,700	88,020	104,564	(16,544)	-16%
Total Receipts	26,722,700	23,773,777	23,527,158	246,619	1%
Expenditure					
1000 Instruction	16,054,723	10,206,730	9,390,750	(815,980)	-9%
2100 Student Support Services	1,118,685	672,836	613,223	(59,613)	-10%
2200 Instr Staff Support Services	1,356,983	914,720	603,846	(310,874)	-51%
2300 District Admin Support	1,190,139	667,058	662,731	(4,327)	-1%
2400 School Admin Support	1,570,140	1,217,483	1,144,799	(72,684)	-6%
2500 Business Support Services	960,716	722,358	689,147	(33,211)	-5%
2600 Plant Operations and Maint	3,162,734	2,068,293	2,079,779	11,486	1%
2700 Student Transportation	2,417,363	1,235,952	1,458,727	222,775	15%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	19,064	26,355	7,291	28%
4200 Land Improvements	20,000	-	11,101	11,101	100%
5100 Debt Service	-	28,454	26,463	(1,991)	-8%
5200 Fund Transfers	337,303	643,273	380,569	(262,704)	-69%
Total Expenditures	28,230,961	18,396,221	17,087,490	(1,308,731)	-8%
Receipts minus Expenditures	(1,508,261)	5,377,556	6,439,668	(1,062,112)	-16%
Ending Balance (contingency)	9,491,739	17,453,702	17,701,746	2,369,418	-1%