

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*May 2026*

	<b>2025-26 <u>Budget</u></b>	<b>YTD May <u>2026</u></b>	<b>YTD May <u>2025</u></b>	<b>\$ Change <u>Fav(Unfav)</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
<b>Receipts</b>					
Beginning Balance	11,000,000	12,076,146	11,262,078	814,068	7%
Property Tax	9,915,000	10,372,654	9,703,171	669,483	7%
Motor Vehicle Tax	880,000	877,700	852,805	24,895	3%
Utility Taxes	1,950,000	1,593,035	1,719,772	(126,737)	-7%
Revenue In Lieu of Taxes	400,000	432,852	439,788	(6,936)	-2%
Interest	475,000	540,125	697,720	(157,595)	-23%
SEEK	12,800,000	10,997,275	11,004,356	(7,081)	0%
Medicaid Reimbursement	80,000	88,836	82,788	6,048	7%
Federal Revenue through Intermed	60,000	35,678	68,181	(32,503)	-48%
Interfund Transfers	100,000	96,735	158,657	(61,922)	-39%
Other	62,700	136,059	148,542	(12,483)	-8%
<b>Total Receipts</b>	<b>26,722,700</b>	<b>25,170,949</b>	<b>24,875,780</b>	<b>295,169</b>	<b>1%</b>
<b>Expenditure</b>					
1000 Instruction	16,054,723	11,309,385	10,443,066	(866,319)	-8%
2100 Student Support Services	1,118,685	748,223	680,557	(67,666)	-10%
2200 Instr Staff Support Services	1,356,983	1,017,102	703,822	(313,280)	-45%
2300 District Admin Support	1,190,139	705,911	700,469	(5,442)	-1%
2400 School Admin Support	1,570,140	1,347,465	1,266,205	(81,260)	-6%
2500 Business Support Services	960,716	792,173	784,012	(8,161)	-1%
2600 Plant Operations and Maint	3,162,734	2,276,070	2,488,715	212,645	9%
2700 Student Transportation	2,417,363	1,345,311	1,616,343	271,032	17%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	20,858	28,140	7,282	26%
4200 Land Improvements	20,000	-	16,392	16,392	100%
5100 Debt Service	-	31,275	29,384	(1,891)	-6%
5200 Fund Transfers	337,303	643,273	1,023,976	380,703	37%
<b>Total Expenditures</b>	<b>28,230,961</b>	<b>20,237,046</b>	<b>19,781,081</b>	<b>(455,965)</b>	<b>-2%</b>
Receipts minus Expenditures	(1,508,261)	4,933,903	5,094,699	(160,796)	-3%
Ending Balance (contingency)	9,491,739	17,010,049	16,356,777	1,565,202	4%