

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

	2025-26 <u>Budget</u>	YTD June <u>2026</u>	YTD June <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	10,389,278	9,710,858	678,420	7%
Motor Vehicle Tax	880,000	977,307	958,508	18,799	2%
Utility Taxes	1,950,000	1,757,807	1,885,110	(127,303)	-7%
Revenue In Lieu of Taxes	400,000	432,852	439,788	(6,936)	-2%
Interest	475,000	588,839	753,821	(164,982)	-22%
SEEK	12,800,000	11,870,379	11,958,291	(87,912)	-1%
Medicaid Reimbursement	80,000	101,423	82,788	18,635	23%
Federal Revenue through Intermed	60,000	38,950	74,418	(35,468)	-48%
Interfund Transfers	100,000	155,491	215,229	(59,738)	-28%
Other	62,700	2,028,432	198,321	1,830,111	923%
Total Receipts	26,722,700	28,340,758	26,277,132	2,063,626	8%
Expenditure					
1000 Instruction	16,054,723	14,277,210	13,722,476	(554,734)	-4%
2100 Student Support Services	1,118,685	901,967	818,852	(83,115)	-10%
2200 Instr Staff Support Services	1,356,983	1,233,742	910,472	(323,270)	-36%
2300 District Admin Support	1,190,139	950,388	1,011,112	60,724	6%
2400 School Admin Support	1,570,140	1,559,667	1,460,198	(99,469)	-7%
2500 Business Support Services	960,716	904,939	889,553	(15,386)	-2%
2600 Plant Operations and Maint	3,162,734	3,276,924	3,384,343	107,419	3%
2700 Student Transportation	2,417,363	2,071,321	2,152,380	81,059	4%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	22,536	29,044	6,508	22%
4200 Land Improvements	20,000	-	19,038	19,038	100%
5100 Debt Service	-	34,097	23,484	(10,613)	-45%
5200 Fund Transfers	337,303	648,273	1,023,976	375,703	37%
Total Expenditures	28,230,961	25,881,064	25,444,928	(436,136)	-2%
Receipts minus Expenditures	(1,508,261)	2,459,694	832,204	1,627,490	196%
Ending Balance (contingency)	9,491,739	14,535,840	12,094,282	2,441,558	20%