

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

	2026-27 <u>Budget</u>	YTD July <u>2026</u>	YTD July <u>2025</u>	\$ Change <u>Fav(Unfav)</u>	% Change <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	11,600,000	12,076,146	11,258,612	817,534	7%
Property Tax	10,225,000	-	-	-	0%
Motor Vehicle Tax	980,000	-	-	-	0%
Utility Taxes	1,950,000	169,813	(156,961)	326,774	-208%
Revenue In Lieu of Taxes	400,000	-	-	-	0%
Interest	450,000	39,101	51,961	(12,860)	-25%
SEEK	11,400,000	977,369	1,046,505	(69,136)	-7%
Medicaid Reimbursement	80,000	2,374	1,275	1,099	86%
Federal Revenue through Intermed	50,000	-	6,237	(6,237)	-100%
Interfund Transfers	104,205	-	-	-	0%
Other	32,700	30,001	4,063	25,938	638%
Total Receipts	25,671,905	1,218,658	953,080	265,578	28%
Expenditure					
1000 Instruction	15,363,461	386,373	204,334	(182,039)	-89%
2100 Student Support Services	1,071,157	18,992	19,032	40	0%
2200 Instr Staff Support Services	1,308,906	27,652	30,422	2,770	9%
2300 District Admin Support	1,353,278	37,872	30,162	(7,710)	-26%
2400 School Admin Support	1,588,915	76,573	75,166	(1,407)	-2%
2500 Business Support Services	969,100	71,930	71,365	(565)	-1%
2600 Plant Operations and Maint	3,406,383	169,677	188,117	18,440	10%
2700 Student Transportation	2,286,591	47,480	30,300	(17,180)	-57%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,100	1,471	1,104	(367)	-33%
4200 Land Improvements	20,000	-	-	-	0%
5100 Debt Service	35,000	2,821	3,863	1,042	27%
5200 Fund Transfers	345,276	2,380	-	(2,380)	0%
Total Expenditures	27,780,167	843,221	653,865	(189,356)	-29%
Receipts minus Expenditures	(2,108,262)	375,437	299,215	76,222	25%
Ending Balance (contingency)	9,491,738	12,451,583	11,557,827	893,756	8%