

Marion County Board of Education
Monthly Financial Report
General Fund
July 2024

	<u>2024-25</u> <u>Budget</u>	<u>YTD July</u> <u>2025</u>	<u>YTD July</u> <u>2024</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	11,000,000	11,000,000	10,209,705	790,295	8%
Property Tax	8,865,000	-	(2,583)	2,583	-100%
Motor Vehicle Tax	880,000	-	-	-	0%
Utility Taxes	1,950,000	4,220	16,702	(12,482)	-75%
Revenue In Lieu of Taxes	300,000	-	-	-	0%
Interest	500,000	66,229	43,789	22,440	51%
SEEK	12,260,519	1,035,002	986,070	48,932	5%
Medicaid Reimbursement	80,000	1,623	7,506	(5,883)	-78%
Federal Revenue through Intermed	60,000	5,815	5,484	331	6%
Interfund Transfers	115,000	-	-	-	0%
Other	65,700	46,223	19,996	26,227	131%
Total Receipts	25,076,219	1,159,112	1,076,964	82,148	8%
Expenditure					
1000 Instruction	15,110,314	128,209	105,742	(22,467)	-21%
2100 Student Support Services	1,030,070	12,848	16,357	3,509	21%
2200 Instr Staff Support Services	1,247,830	28,672	25,356	(3,316)	-13%
2300 District Admin Support	1,173,708	27,665	32,245	4,580	14%
2400 School Admin Support	1,453,506	69,839	63,540	(6,299)	-10%
2500 Business Support Services	923,857	64,318	60,381	(3,937)	-7%
2600 Plant Operations and Maint	2,995,278	147,251	199,228	51,977	26%
2700 Student Transportation	2,394,895	39,524	32,691	(6,833)	-21%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	9,169	1,531	(7,638)	-499%
4200 Land Improvements	10,000	-	(12,266)	(12,266)	100%
5100 Debt Service	-	2,940	-	(2,940)	0%
5200 Fund Transfers	329,665	-	-	-	0%
Total Expenditures	26,701,298	530,435	524,805	(5,630)	-1%
Receipts minus Expenditures	(1,625,079)	628,677	552,159	76,518	14%
Ending Balance (contingency)	8,584,626	11,628,677	10,761,864	878,073	8%