

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

	<u>2024-25</u> <u>Budget</u>	<u>YTD Aug</u> <u>2025</u>	<u>YTD Aug</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	4,183	9,064	(4,881)	-54%
Motor Vehicle Tax	880,000	79,300	62,642	16,658	27%
Utility Taxes	1,950,000	171,891	190,113	(18,222)	-10%
Revenue In Lieu of Taxes	300,000	-	-	-	0%
Interest	500,000	129,409	106,610	22,799	21%
SEEK	12,260,519	2,070,004	1,972,140	97,864	5%
Medicaid Reimbursement	80,000	6,234	7,506	(1,272)	-17%
Federal Revenue through Intermed	60,000	5,815	10,969	(5,154)	-47%
Interfund Transfers	115,000	-	15,163	(15,163)	-100%
Other	65,700	79,806	21,416	58,390	273%
Total Receipts	25,076,219	2,546,642	2,395,623	151,019	6%
Expenditure					
1000 Instruction	15,110,314	733,549	773,402	39,853	5%
2100 Student Support Services	1,030,070	49,164	55,313	6,149	11%
2200 Instr Staff Support Services	1,247,830	98,550	77,832	(20,718)	-27%
2300 District Admin Support	1,173,708	63,611	66,416	2,805	4%
2400 School Admin Support	1,453,506	166,902	156,594	(10,308)	-7%
2500 Business Support Services	923,857	128,805	163,368	34,563	21%
2600 Plant Operations and Maint	2,995,278	311,355	514,842	203,487	40%
2700 Student Transportation	2,394,895	97,206	155,833	58,627	38%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	11,362	2,912	(8,450)	-290%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	5,881	2,940	(2,941)	-100%
5200 Fund Transfers	329,665	-	-	-	0%
Total Expenditures	26,701,298	1,666,385	1,969,452	303,067	15%
Receipts minus Expenditures	(1,625,079)	880,257	426,171	454,086	107%
Ending Balance (contingency)	8,584,626	11,880,257	10,635,876	638,247	12%