

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

	<u>2024-25</u> <u>Budget</u>	<u>YTD Sept</u> <u>2025</u>	<u>YTD Sept</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	108,218	10,628	97,590	918%
Motor Vehicle Tax	880,000	138,212	135,130	3,082	2%
Utility Taxes	1,950,000	511,346	194,332	317,014	163%
Revenue In Lieu of Taxes	300,000	-	-	-	0%
Interest	500,000	190,811	155,090	35,721	23%
SEEK	12,260,519	3,105,006	2,958,210	146,796	5%
Medicaid Reimbursement	80,000	6,234	7,760	(1,526)	-20%
Federal Revenue through Intermed	60,000	18,288	16,453	1,835	11%
Interfund Transfers	115,000	84,296	35,554	48,742	137%
Other	65,700	80,814	38,426	42,388	110%
Total Receipts	25,076,219	4,243,225	3,551,583	691,642	19%
Expenditure					
1000 Instruction	15,110,314	1,794,673	1,913,345	118,672	6%
2100 Student Support Services	1,030,070	108,554	114,041	5,487	5%
2200 Instr Staff Support Services	1,247,830	(109,305)	151,384	260,689	172%
2300 District Admin Support	1,173,708	88,674	90,654	1,980	2%
2400 School Admin Support	1,453,506	291,280	274,407	(16,873)	-6%
2500 Business Support Services	923,857	197,131	228,722	31,591	14%
2600 Plant Operations and Maint	2,995,278	483,040	643,053	160,013	25%
2700 Student Transportation	2,394,895	222,303	271,377	49,074	18%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	12,653	4,338	(8,315)	-192%
4200 Land Improvements	10,000	1,985	-	(1,985)	0%
5100 Debt Service	-	8,821	5,881	(2,940)	-50%
5200 Fund Transfers	329,665	-	-	-	0%
Total Expenditures	26,701,298	3,099,809	3,697,202	597,393	16%
Receipts minus Expenditures	(1,625,079)	1,143,416	(145,619)	1,289,035	-885%
Ending Balance (contingency)	8,584,626	12,143,416	10,064,086	884,544	21%