

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

	<u>2024-25</u> <u>Budget</u>	<u>YTD Oct</u> <u>2025</u>	<u>YTD Oct</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	117,409	17,832	99,577	558%
Motor Vehicle Tax	880,000	198,851	197,053	1,798	1%
Utility Taxes	1,950,000	675,705	547,443	128,262	23%
Revenue In Lieu of Taxes	300,000	-	-	-	0%
Interest	500,000	248,500	203,448	45,052	22%
SEEK	12,260,519	4,103,586	3,898,699	204,887	5%
Medicaid Reimbursement	80,000	14,243	18,124	(3,881)	-21%
Federal Revenue through Intermed	60,000	24,525	21,937	2,588	12%
Interfund Transfers	115,000	84,296	35,554	48,742	137%
Other	65,700	70,604	53,047	17,557	33%
Total Receipts	25,076,219	5,537,719	4,993,137	544,582	11%
Expenditure					
1000 Instruction	15,110,314	2,857,175	3,009,543	152,368	5%
2100 Student Support Services	1,030,070	188,867	175,505	(13,362)	-8%
2200 Instr Staff Support Services	1,247,830	(7,744)	248,614	256,358	103%
2300 District Admin Support	1,173,708	122,408	116,488	(5,920)	-5%
2400 School Admin Support	1,453,506	415,607	392,019	(23,588)	-6%
2500 Business Support Services	923,857	265,319	288,929	23,610	8%
2600 Plant Operations and Maint	2,995,278	722,144	825,572	103,428	13%
2700 Student Transportation	2,394,895	353,851	428,174	74,323	17%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	13,741	5,484	(8,257)	-151%
4200 Land Improvements	10,000	3,969	-	(3,969)	0%
5100 Debt Service	-	11,761	8,821	(2,940)	-33%
5200 Fund Transfers	329,665	32,976	-	(32,976)	0%
Total Expenditures	26,701,298	4,980,074	5,499,149	519,075	9%
Receipts minus Expenditures	(1,625,079)	557,645	(506,012)	1,063,657	-210%
Ending Balance (contingency)	8,584,626	11,557,645	9,703,693	815,802	19%