

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

| | <u>2024-25</u> <u>Budget</u> | <u>YTD Nov</u> <u>2025</u> | <u>YTD Nov</u> <u>2024</u> | <u>\$ Change</u> <u>Fav(Unfav)</u> | <u>% Change</u> <u>Fav(Unfav)</u> |
|-----------------------------------|---|---|---|---|--|
| Receipts | | | | | |
| Beginning Balance | 11,000,000 | 11,262,078 | 10,209,705 | 1,052,373 | 10% |
| Property Tax | 8,865,000 | 7,333,911 | 6,837,861 | 496,050 | 7% |
| Motor Vehicle Tax | 880,000 | 293,115 | 274,260 | 18,855 | 7% |
| Utility Taxes | 1,950,000 | 837,302 | 710,538 | 126,764 | 18% |
| Revenue In Lieu of Taxes | 300,000 | - | - | - | 0% |
| Interest | 500,000 | 314,601 | 269,385 | 45,216 | 17% |
| SEEK | 12,260,519 | 5,102,166 | 4,839,188 | 262,978 | 5% |
| Medicaid Reimbursement | 80,000 | 18,043 | 23,910 | (5,867) | -25% |
| Federal Revenue through Intermed | 60,000 | 30,762 | 27,424 | 3,338 | 12% |
| Interfund Transfers | 115,000 | 84,296 | 36,223 | 48,073 | 133% |
| Other | 65,700 | 72,415 | 56,046 | 16,369 | 29% |
| Total Receipts | 25,076,219 | 14,086,611 | 13,074,835 | 1,011,776 | 8% |
| Expenditure | | | | | |
| 1000 Instruction | 15,110,314 | 3,952,794 | 4,063,132 | 110,338 | 3% |
| 2100 Student Support Services | 1,030,070 | 259,877 | 239,813 | (20,064) | -8% |
| 2200 Instr Staff Support Services | 1,247,830 | 94,958 | 333,653 | 238,695 | 72% |
| 2300 District Admin Support | 1,173,708 | 375,165 | 380,738 | 5,573 | 1% |
| 2400 School Admin Support | 1,453,506 | 541,082 | 509,779 | (31,303) | -6% |
| 2500 Business Support Services | 923,857 | 340,202 | 357,610 | 17,408 | 5% |
| 2600 Plant Operations and Maint | 2,995,278 | 897,183 | 1,006,854 | 109,671 | 11% |
| 2700 Student Transportation | 2,394,895 | 586,604 | 551,933 | (34,671) | -6% |
| 3100 Food Service Operation | - | - | - | - | 0% |
| 3300 Community Services | 32,175 | 14,595 | 5,484 | (9,111) | -166% |
| 4200 Land Improvements | 10,000 | 6,471 | - | (6,471) | 0% |
| 5100 Debt Service | | 14,702 | 11,761 | (2,941) | -25% |
| 5200 Fund Transfers | 329,665 | 178,172 | 33,575 | (144,597) | -431% |
| Total Expenditures | 26,701,298 | 7,261,805 | 7,494,332 | 232,527 | 3% |
| Receipts minus Expenditures | (1,625,079) | 6,824,806 | 5,580,503 | 1,244,303 | 22% |
| Ending Balance (contingency) | 8,584,626 | 18,086,884 | 15,790,208 | 1,831,622 | 15% |