

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*December 2024*

	<b><u>2024-25</u></b> <b><u>Budget</u></b>	<b><u>YTD Dec</u></b> <b><u>2025</u></b>	<b><u>YTD Dec</u></b> <b><u>2024</u></b>	<b><u>\$ Change</u></b> <b><u>Fav(Unfav)</u></b>	<b><u>% Change</u></b> <b><u>Fav(Unfav)</u></b>
Receipts					
Beginning Balance	11,000,000	11,262,078	10,209,705	1,052,373	10%
Property Tax	8,865,000	5,646,022	5,241,818	404,204	8%
Motor Vehicle Tax	880,000	334,863	322,311	12,552	4%
Utility Taxes	1,950,000	996,885	892,189	104,696	12%
Revenue In Lieu of Taxes	300,000	-	-	-	0%
Interest	500,000	390,354	350,163	40,191	11%
SEEK	12,260,519	6,100,746	5,779,677	321,069	6%
Medicaid Reimbursement	80,000	44,494	100,196	(55,702)	-56%
Federal Revenue through Intermed	60,000	36,998	32,910	4,088	12%
Interfund Transfers	115,000	122,567	72,919	49,648	68%
Other	65,700	92,240	499,055	(406,815)	-82%
Total Receipts	25,076,219	13,765,169	13,291,238	473,931	4%
Expenditure					
1000 Instruction	15,110,314	4,988,054	5,134,702	146,648	3%
2100 Student Support Services	1,030,070	330,737	295,287	(35,450)	-12%
2200 Instr Staff Support Services	1,247,830	195,058	428,911	233,853	55%
2300 District Admin Support	1,173,708	424,043	430,711	6,668	2%
2400 School Admin Support	1,453,506	663,196	626,343	(36,853)	-6%
2500 Business Support Services	923,857	413,383	428,007	14,624	3%
2600 Plant Operations and Maint	2,995,278	1,113,828	1,624,460	510,632	31%
2700 Student Transportation	2,394,895	755,838	703,843	(51,995)	-7%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	16,336	7,309	(9,027)	-124%
4200 Land Improvements	10,000	8,059	-	(8,059)	0%
5100 Debt Service		17,642	14,702	(2,940)	-20%
5200 Fund Transfers	329,665	178,172	33,575	(144,597)	-431%
Total Expenditures	26,701,298	9,104,346	9,727,850	623,504	6%
Receipts minus Expenditures	(1,625,079)	4,660,823	3,563,388	1,097,435	31%
Ending Balance (contingency)	8,584,626	15,922,901	13,773,093	902,800	16%