

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*January 2025*

	<b>2024-25 <u>Budget</u></b>	<b>YTD Jan <u>2025</u></b>	<b>YTD Jan <u>2024</u></b>	<b>\$ Change <u>Fav(Unfav)</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
<b>Receipts</b>					
Beginning Balance	11,000,000	11,262,078	10,209,705	1,052,373	10%
Property Tax	8,865,000	6,252,700	5,583,447	669,253	12%
Motor Vehicle Tax	880,000	334,863	396,531	(61,668)	-16%
Utility Taxes	1,950,000	1,171,805	1,076,652	95,153	9%
Revenue In Lieu of Taxes	300,000	24,116	20,790	3,326	16%
Interest	500,000	452,950	421,595	31,355	7%
SEEK	12,260,519	7,099,326	6,720,166	379,160	6%
Medicaid Reimbursement	80,000	48,308	105,398	(57,090)	-54%
Federal Revenue through Intermed	60,000	43,235	38,295	4,940	13%
Interfund Transfers	115,000	122,567	72,919	49,648	68%
Other	65,700	92,270	556,232	(463,962)	-83%
<b>Total Receipts</b>	<b>25,076,219</b>	<b>15,642,140</b>	<b>14,992,025</b>	<b>650,115</b>	<b>4%</b>
<b>Expenditure</b>					
1000 Instruction	15,110,314	5,995,544	6,193,145	197,601	3%
2100 Student Support Services	1,030,070	402,182	383,560	(18,622)	-5%
2200 Instr Staff Support Services	1,247,830	296,952	524,207	227,255	43%
2300 District Admin Support	1,173,708	469,813	467,226	(2,587)	-1%
2400 School Admin Support	1,453,506	786,210	745,276	(40,934)	-5%
2500 Business Support Services	923,857	480,284	492,212	11,928	2%
2600 Plant Operations and Maint	2,995,278	1,333,380	1,814,001	480,621	26%
2700 Student Transportation	2,394,895	884,235	921,862	37,627	4%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	18,662	9,747	(8,915)	-91%
4200 Land Improvements	10,000	8,059	-	(8,059)	0%
5100 Debt Service		20,582	17,642	(2,940)	-17%
5200 Fund Transfers	329,665	178,172	33,575	(144,597)	-431%
<b>Total Expenditures</b>	<b>26,701,298</b>	<b>10,874,075</b>	<b>11,602,453</b>	<b>728,378</b>	<b>6%</b>
Receipts minus Expenditures	(1,625,079)	4,768,065	3,389,572	1,378,493	41%
Ending Balance (contingency)	9,374,921	16,030,143	13,599,277	974,110	18%