

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

	<b>2024-25</b>	<b>YTD Feb</b>	<b>YTD Feb</b>	<b>\$ Change</b>	<b>% Change</b>
	<b><u>Budget</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Fav(Unfav)</u></b>	<b><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	9,171,779	8,451,796	719,983	9%
Motor Vehicle Tax	880,000	455,724	482,165	(26,441)	-5%
Utility Taxes	1,950,000	1,358,592	1,278,074	80,518	6%
Revenue In Lieu of Taxes	300,000	24,116	20,790	3,326	16%
Interest	500,000	516,132	492,143	23,989	5%
SEEK	12,260,519	8,097,906	7,660,655	437,251	6%
Medicaid Reimbursement	80,000	52,163	109,573	(57,410)	-52%
Federal Revenue through Intermed	60,000	49,471	44,110	5,361	12%
Interfund Transfers	115,000	122,567	72,919	49,648	68%
Other	65,700	98,000	566,582	(468,582)	-83%
<b>Total Receipts</b>	<b>25,076,219</b>	<b>19,946,450</b>	<b>19,178,807</b>	<b>767,643</b>	<b>4%</b>
<b>Expenditure</b>					
1000 Instruction	15,110,314	7,137,160	7,254,833	117,673	2%
2100 Student Support Services	1,030,070	474,178	446,445	(27,733)	-6%
2200 Instr Staff Support Services	1,247,830	399,290	624,425	225,135	36%
2300 District Admin Support	1,173,708	580,046	583,810	3,764	1%
2400 School Admin Support	1,453,506	905,860	863,644	(42,216)	-5%
2500 Business Support Services	923,857	549,491	557,295	7,804	1%
2600 Plant Operations and Maint	2,995,278	1,500,368	1,984,955	484,587	24%
2700 Student Transportation	2,394,895	990,664	1,083,916	93,252	9%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,175	21,179	12,610	(8,569)	-68%
4200 Land Improvements	10,000	9,117	-	(9,117)	0%
5100 Debt Service	-	23,523	20,582	(2,941)	-14%
5200 Fund Transfers	329,665	355,837	203,922	(151,915)	-74%
<b>Total Expenditures</b>	<b>26,701,298</b>	<b>12,946,713</b>	<b>13,636,437</b>	<b>689,724</b>	<b>5%</b>
Receipts minus Expenditures	(1,625,079)	6,999,737	5,542,370	1,457,367	26%
Ending Balance (contingency)	9,374,921	18,261,815	15,752,075	1,130,292	16%