

Marion County Board of Education
Monthly Financial Report
General Fund
March 2025

	2024-25 <u>Budget</u>	YTD March <u>2025</u>	YTD March <u>2024</u>	\$ Change <u>Fav(Unfav)</u>	% Change <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	9,262,291	8,503,895	758,396	9%
Motor Vehicle Tax	880,000	560,536	565,007	(4,471)	-1%
Utility Taxes	1,950,000	1,362,813	1,474,166	(111,353)	-8%
Revenue In Lieu of Taxes	300,000	439,788	20,790	418,998	2015%
Interest	500,000	580,220	567,114	13,106	2%
SEEK	12,260,519	9,096,486	8,601,144	495,342	6%
Medicaid Reimbursement	80,000	60,253	117,184	(56,931)	-49%
Federal Revenue through Intermed	60,000	55,708	49,925	5,783	12%
Interfund Transfers	122,465	158,657	129,700	28,957	22%
Other	65,700	98,223	567,693	(469,470)	-83%
Total Receipts	25,083,684	21,674,975	20,596,618	1,078,357	5%
Expenditure					
1000 Instruction	15,109,548	8,198,736	8,292,688	93,952	1%
2100 Student Support Services	1,030,070	544,228	509,587	(34,641)	-7%
2200 Instr Staff Support Services	1,247,830	500,782	714,814	214,032	30%
2300 District Admin Support	1,173,708	620,881	607,756	(13,125)	-2%
2400 School Admin Support	1,453,506	1,025,360	981,879	(43,481)	-4%
2500 Business Support Services	923,857	618,960	623,326	4,366	1%
2600 Plant Operations and Maint	2,996,778	1,839,817	2,169,943	330,126	15%
2700 Student Transportation	2,394,895	1,234,129	1,210,698	(23,431)	-2%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	39,675	24,223	15,251	(8,972)	-59%
4200 Land Improvements	20,000	11,101	-	(11,101)	0%
5100 Debt Service		23,523	23,523	-	0%
5200 Fund Transfers	329,665	380,569	229,104	(151,465)	-66%
Total Expenditures	26,719,532	15,022,309	15,378,569	356,260	2%
Receipts minus Expenditures	(1,635,848)	6,652,666	5,218,049	1,434,617	27%
Ending Balance (contingency)	9,364,152	17,914,744	15,427,754	1,774,470	16%