

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

	<b>2024-25 <u>Budget</u></b>	<b>YTD April <u>2025</u></b>	<b>YTD April <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	9,698,708	8,570,154	1,128,554	13%
Motor Vehicle Tax	880,000	761,517	719,982	41,535	6%
Utility Taxes	1,950,000	1,544,809	1,478,385	66,424	4%
Revenue In Lieu of Taxes	300,000	439,788	268,840	170,948	64%
Interest	500,000	638,311	636,310	2,001	0%
SEEK	12,260,519	10,050,421	9,540,619	509,802	5%
Medicaid Reimbursement	80,000	68,439	121,865	(53,426)	-44%
Federal Revenue through Intermed	60,000	61,945	55,740	6,205	11%
Interfund Transfers	122,465	158,657	129,700	28,957	22%
Other	65,700	104,564	582,120	(477,556)	-82%
<b>Total Receipts</b>	<b>25,083,684</b>	<b>23,527,159</b>	<b>22,103,715</b>	<b>1,423,444</b>	<b>6%</b>
<b>Expenditure</b>					
1000 Instruction	15,109,548	9,390,750	9,557,492	166,742	2%
2100 Student Support Services	1,030,070	613,223	564,457	(48,766)	-9%
2200 Instr Staff Support Services	1,247,830	603,846	805,136	201,290	25%
2300 District Admin Support	1,173,708	662,731	640,526	(22,205)	-3%
2400 School Admin Support	1,453,506	1,144,799	1,099,482	(45,317)	-4%
2500 Business Support Services	923,857	689,147	687,163	(1,984)	0%
2600 Plant Operations and Maint	2,996,778	2,079,779	2,405,474	325,695	14%
2700 Student Transportation	2,394,895	1,458,727	1,502,008	43,281	3%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	39,675	26,355	17,038	(9,317)	-55%
4200 Land Improvements	20,000	11,101	-	(11,101)	0%
5100 Debt Service		26,463	26,463	-	0%
5200 Fund Transfers	329,665	380,569	229,104	(151,465)	-66%
<b>Total Expenditures</b>	<b>26,719,532</b>	<b>17,087,490</b>	<b>17,534,343</b>	<b>446,853</b>	<b>3%</b>
Receipts minus Expenditures	(1,635,848)	6,439,669	4,569,372	1,870,297	41%
Ending Balance (contingency)	9,364,152	17,701,747	14,779,077	2,028,964	20%