

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

	2024-25 <u>Budget</u>	YTD May <u>2025</u>	YTD May <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	9,703,170	8,768,753	934,417	11%
Motor Vehicle Tax	880,000	852,805	847,402	5,403	1%
Utility Taxes	1,950,000	1,719,772	1,658,510	61,262	4%
Revenue In Lieu of Taxes	300,000	439,788	268,840	170,948	64%
Interest	500,000	697,720	704,118	(6,398)	-1%
SEEK	12,260,519	11,004,356	10,480,094	524,262	5%
Medicaid Reimbursement	80,000	82,788	129,389	(46,601)	-36%
Federal Revenue through Intermed	60,000	68,181	61,556	6,625	11%
Interfund Transfers	122,465	158,657	129,700	28,957	22%
Other	65,700	148,542	614,532	(465,990)	-76%
Total Receipts	25,083,684	24,875,779	23,662,894	1,212,885	5%
Expenditure					
1000 Instruction	15,109,548	10,443,066	10,779,538	336,472	3%
2100 Student Support Services	1,030,070	680,557	633,212	(47,345)	-7%
2200 Instr Staff Support Services	1,247,830	703,822	895,372	191,550	21%
2300 District Admin Support	1,173,708	700,469	672,295	(28,174)	-4%
2400 School Admin Support	1,453,506	1,266,205	1,217,627	(48,578)	-4%
2500 Business Support Services	923,857	784,012	767,033	(16,979)	-2%
2600 Plant Operations and Maint	2,996,778	2,488,714	2,608,841	120,127	5%
2700 Student Transportation	2,394,895	1,616,343	1,665,940	49,597	3%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	39,675	28,140	18,309	(9,831)	-54%
4200 Land Improvements	20,000	16,392	-	(16,392)	0%
5100 Debt Service		29,384	29,403	19	0%
5200 Fund Transfers	329,665	1,023,976	267,593	(756,383)	-283%
Total Expenditures	26,719,532	19,781,080	19,555,163	(225,917)	-1%
Receipts minus Expenditures	(1,635,848)	5,094,699	4,107,731	986,968	24%
Ending Balance (contingency)	9,364,152	16,356,777	14,317,436	2,491,175	14%