

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

	2024-25 <u>Budget</u>	YTD June <u>2025</u>	YTD June <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	9,710,858	8,782,945	927,913	11%
Motor Vehicle Tax	880,000	958,508	930,110	28,398	3%
Utility Taxes	1,950,000	1,885,110	1,821,350	63,760	4%
Revenue In Lieu of Taxes	300,000	439,788	268,840	170,948	64%
Interest	500,000	753,821	768,867	(15,046)	-2%
SEEK	12,260,519	11,958,291	11,419,569	538,722	5%
Medicaid Reimbursement	80,000	82,788	129,389	(46,601)	-36%
Federal Revenue through Intermed	60,000	74,418	67,371	7,047	10%
Interfund Transfers	122,465	215,229	203,733	11,496	6%
Other	65,700	195,329	621,812	(426,483)	-69%
Total Receipts	25,083,684	26,274,140	25,013,986	1,260,154	5%
Expenditure					
1000 Instruction	15,109,548	13,716,576	13,508,224	(208,352)	-2%
2100 Student Support Services	1,030,070	818,852	761,577	(57,275)	-8%
2200 Instr Staff Support Services	1,247,830	910,472	1,082,062	171,590	16%
2300 District Admin Support	1,173,708	1,011,112	941,981	(69,131)	-7%
2400 School Admin Support	1,453,506	1,460,198	1,413,140	(47,058)	-3%
2500 Business Support Services	923,857	868,190	839,254	(28,936)	-3%
2600 Plant Operations and Maint	2,996,778	3,431,017	3,470,730	39,713	1%
2700 Student Transportation	2,394,895	2,152,380	2,023,869	(128,511)	-6%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	39,675	29,044	19,135	(9,909)	-52%
4200 Land Improvements	20,000	19,038		(19,038)	0%
5100 Debt Service		29,384	32,344	2,960	9%
5200 Fund Transfers	329,665	1,023,976	267,594	(756,382)	-283%
Total Expenditures	26,719,532	25,470,239	24,359,910	(1,110,329)	-5%
Receipts minus Expenditures	(1,635,848)	803,901	654,076	149,825	23%
Ending Balance (contingency)	9,364,152	12,065,979	10,863,781	3,422,856	11%