

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

	<b>2024-25 <u>Budget</u></b>	<b>YTD Aug <u>2025</u></b>	<b>YTD Aug <u>2024</u></b>	<b>\$ Change <u>Fav(Unfav)</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
Receipts					
Beginning Balance	11,000,000	11,280,000	11,262,078	17,922	0%
Property Tax	9,915,000	8,899	4,184	4,715	113%
Motor Vehicle Tax	880,000	64,237	79,300	(15,063)	-19%
Utility Taxes	1,950,000	169,624	171,891	(2,267)	-1%
Revenue In Lieu of Taxes	400,000			-	0%
Interest	475,000	99,019	129,409	(30,390)	-23%
SEEK	12,300,000	2,093,010	2,070,004	23,006	1%
Medicaid Reimbursement	80,000	1,275	6,234	(4,959)	-80%
Federal Revenue through Intermed	60,000	6,237	5,815	422	7%
Interfund Transfers	100,000	-	-	-	0%
Other	62,700	42,684	68,719	(26,035)	-38%
Total Receipts	26,222,700	2,484,985	2,535,556	(50,571)	-2%
Expenditure					
1000 Instruction	15,992,170	861,520	733,549	(127,971)	-17%
2100 Student Support Services	1,118,685	63,233	49,164	(14,069)	-29%
2200 Instr Staff Support Services	1,356,983	99,188	98,550	(638)	-1%
2300 District Admin Support	1,190,139	70,580	63,611	(6,969)	-11%
2400 School Admin Support	1,570,140	178,142	166,902	(11,240)	-7%
2500 Business Support Services	960,716	143,451	128,805	(14,646)	-11%
2600 Plant Operations and Maint	3,097,734	436,406	311,355	(125,051)	-40%
2700 Student Transportation	2,417,363	103,973	96,063	(7,910)	-8%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	2,539	11,362	8,823	78%
4200 Land Improvements	20,000	-	-	-	0%
5100 Debt Service		10,254	5,881	(4,373)	-74%
5200 Fund Transfers	337,303	401,130	-	(401,130)	0%
Total Expenditures	28,103,408	2,370,416	1,665,242	(705,174)	-42%
Receipts minus Expenditures	(1,880,708)	114,569	870,314	(755,745)	-87%
Ending Balance (contingency)	9,119,292	11,394,569	12,132,392	672,525	-6%