

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

	2024-25 <u>Budget</u>	YTD Sept <u>2025</u>	YTD Sept <u>2024</u>	\$ Change <u>Fav(Unfav)</u>	% Change <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	11,000,000	11,280,000	11,262,078	17,922	0%
Property Tax	9,915,000	37,704	108,218	(70,514)	-65%
Motor Vehicle Tax	880,000	123,409	138,212	(14,803)	-11%
Utility Taxes	1,950,000	337,152	511,346	(174,194)	-34%
Revenue In Lieu of Taxes	400,000			-	0%
Interest	475,000	166,943	190,811	(23,868)	-13%
SEEK	12,800,000	3,139,515	3,105,006	34,509	1%
Medicaid Reimbursement	80,000	9,965	6,234	3,731	60%
Federal Revenue through Intermed	60,000	9,508	18,288	(8,780)	-48%
Interfund Transfers	100,000	21,371	84,296	(62,925)	-75%
Other	62,700	49,309	69,726	(20,417)	-29%
Total Receipts	26,722,700	3,894,876	4,232,137	(337,261)	-8%
Expenditure					
1000 Instruction	16,054,723	2,054,293	1,794,672	(259,621)	-14%
2100 Student Support Services	1,118,685	139,188	108,554	(30,634)	-28%
2200 Instr Staff Support Services	1,356,983	196,991	(109,305)	(306,296)	280%
2300 District Admin Support	1,190,139	104,704	88,675	(16,029)	-18%
2400 School Admin Support	1,570,140	308,913	291,280	(17,633)	-6%
2500 Business Support Services	960,716	215,372	197,131	(18,241)	-9%
2600 Plant Operations and Maint	3,162,734	681,496	483,040	(198,456)	-41%
2700 Student Transportation	2,417,363	214,558	221,161	6,603	3%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	3,877	12,653	8,776	69%
4200 Land Improvements	20,000	-	1,985	1,985	100%
5100 Debt Service		8,703	8,821	118	1%
5200 Fund Transfers	337,303	401,130	-	(401,130)	0%
Total Expenditures	28,230,961	4,329,225	3,098,667	(1,230,558)	-40%
Receipts minus Expenditures	(1,508,261)	(434,349)	1,133,470	(1,567,819)	-138%
Ending Balance (contingency)	9,491,739	10,845,651	12,395,548	911,219	-13%