

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

	<b>2024-25 <u>Budget</u></b>	<b>YTD Oct <u>2025</u></b>	<b>YTD Oct <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	11,280,000	11,262,078	17,922	0%
Property Tax	9,915,000	51,792	117,409	(65,617)	-56%
Motor Vehicle Tax	880,000	201,241	198,851	2,390	1%
Utility Taxes	1,950,000	341,684	675,705	(334,021)	-49%
Revenue In Lieu of Taxes	400,000			-	0%
Interest	475,000	175,877	248,500	(72,623)	-29%
SEEK	12,800,000	4,158,107	4,103,586	54,521	1%
Medicaid Reimbursement	80,000	20,225	14,243	5,982	42%
Federal Revenue through Intermed	60,000	9,508	24,525	(15,017)	-61%
Interfund Transfers	100,000	21,371	84,296	(62,925)	-75%
Other	62,700	23,171	70,604	(47,433)	-67%
<b>Total Receipts</b>	<b>26,722,700</b>	<b>5,002,976</b>	<b>5,537,719</b>	<b>(534,743)</b>	<b>-10%</b>
<b>Expenditure</b>					
1000 Instruction	16,054,723	3,248,929	2,857,174	(391,755)	-14%
2100 Student Support Services	1,118,685	216,707	188,867	(27,840)	-15%
2200 Instr Staff Support Services	1,356,983	302,758	(7,744)	(310,502)	4010%
2300 District Admin Support	1,190,139	128,166	122,408	(5,758)	-5%
2400 School Admin Support	1,570,140	437,306	415,607	(21,699)	-5%
2500 Business Support Services	960,716	285,054	265,319	(19,735)	-7%
2600 Plant Operations and Maint	3,162,734	892,420	722,144	(170,276)	-24%
2700 Student Transportation	2,417,363	354,642	353,851	(791)	0%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	5,022	13,741	8,719	63%
4200 Land Improvements	20,000	-	3,969	3,969	100%
5100 Debt Service		11,525	11,761	236	2%
5200 Fund Transfers	337,303	401,130	32,976	(368,154)	-1116%
<b>Total Expenditures</b>	<b>28,230,961</b>	<b>6,283,659</b>	<b>4,980,073</b>	<b>(1,303,586)</b>	<b>-26%</b>
<b>Receipts minus Expenditures</b>	<b>(1,508,261)</b>	<b>(1,280,683)</b>	<b>557,646</b>	<b>(1,838,329)</b>	<b>-330%</b>
<b>Ending Balance (contingency)</b>	<b>9,491,739</b>	<b>9,999,317</b>	<b>11,819,724</b>	<b>786,765</b>	<b>-15%</b>