

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

	<b>2024-25 <u>Budget</u></b>	<b>YTD Nov <u>2025</u></b>	<b>YTD Nov <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	7,846,977	7,333,911	513,066	7%
Motor Vehicle Tax	880,000	265,303	293,115	(27,812)	-9%
Utility Taxes	1,950,000	516,541	837,302	(320,761)	-38%
Revenue In Lieu of Taxes	400,000			-	0%
Interest	475,000	226,827	314,601	(87,774)	-28%
SEEK	12,800,000	5,176,699	5,102,166	74,533	1%
Medicaid Reimbursement	80,000	51,077	18,043	33,034	183%
Federal Revenue through Intermed	60,000	16,050	30,762	(14,712)	-48%
Interfund Transfers	100,000	21,371	84,296	(62,925)	-75%
Other	62,700	27,125	72,415	(45,290)	-63%
<b>Total Receipts</b>	<b>26,722,700</b>	<b>14,147,970</b>	<b>14,086,611</b>	<b>61,359</b>	<b>0%</b>
<b>Expenditure</b>					
1000 Instruction	16,054,723	4,445,490	3,952,794	(492,696)	-12%
2100 Student Support Services	1,118,685	293,027	259,877	(33,150)	-13%
2200 Instr Staff Support Services	1,356,983	406,470	94,958	(311,512)	-328%
2300 District Admin Support	1,190,139	366,584	375,165	8,581	2%
2400 School Admin Support	1,570,140	565,098	541,082	(24,016)	-4%
2500 Business Support Services	960,716	361,823	340,202	(21,621)	-6%
2600 Plant Operations and Maint	3,162,734	1,141,348	897,183	(244,165)	-27%
2700 Student Transportation	2,417,363	491,462	586,604	95,142	16%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	42,175	6,680	14,595	7,915	54%
4200 Land Improvements	20,000	-	6,471	6,471	100%
5100 Debt Service		14,346	14,702	356	2%
5200 Fund Transfers	337,303	401,130	178,172	(222,958)	-125%
<b>Total Expenditures</b>	<b>28,230,961</b>	<b>8,493,458</b>	<b>7,261,805</b>	<b>(1,231,653)</b>	<b>-17%</b>
<b>Receipts minus Expenditures</b>	<b>(1,508,261)</b>	<b>5,654,512</b>	<b>6,824,806</b>	<b>(1,170,294)</b>	<b>-17%</b>
<b>Ending Balance (contingency)</b>	<b>9,491,739</b>	<b>16,934,512</b>	<b>18,086,884</b>	<b>1,310,934</b>	<b>-6%</b>