

Marion County Board of Education
Monthly Financial Report
General Fund
August 2023

	<u>2023-24</u> <u>Budget</u>	<u>YTD Aug</u> <u>2023</u>	<u>YTD Aug</u> <u>2022</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	9,000,000	9,878,834	6,081,228	3,797,606	62%
Property Tax	8,815,000	11,646	183,321	(171,675)	-94%
Motor Vehicle Tax	880,000	62,642	63,444	(802)	-1%
Utility Taxes	1,900,000	346,833	143,446	203,387	142%
Revenue In Lieu of Taxes	250,000	-	-	-	0%
Interest	300,000	106,610	20,408	86,202	422%
SEEK	11,285,880	1,972,140	2,020,904	(48,764)	-2%
Medicaid Reimbursement	80,000	7,506	1,998	5,508	276%
Federal Revenue through Intermed	55,000	10,969	10,535	434	4%
Interfund Transfers	-	-	-	-	0%
Other	<u>165,700</u>	<u>36,579</u>	<u>(4,116)</u>	<u>40,695</u>	<u>-989%</u>
Total Receipts	23,731,580	2,554,925	2,439,940	114,985	5%
Expenditure					
1000 Instruction	14,976,838	774,136	723,016	(51,120)	-7%
2100 Student Support Services	917,633	55,313	35,708	(19,605)	-55%
2200 Instr Staff Support Services	1,247,202	77,832	97,584	19,752	20%
2300 District Admin Support	1,212,739	66,416	94,982	28,566	30%
2400 School Admin Support	1,415,108	156,594	156,315	(279)	0%
2500 Business Support Services	882,144	163,395	109,124	(54,271)	-50%
2600 Plant Operations and Maint	2,727,661	490,230	267,371	(222,859)	-83%
2700 Student Transportation	2,394,179	157,703	94,582	(63,121)	-67%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	2,912	2,934	22	1%
4200 Land Improvements	10,000	12,266	-	(12,266)	0%
5100 Debt Service	-	2,941	5,884	2,943	50%
5200 Fund Transfers	<u>322,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	26,158,026	1,959,738	1,587,500	(372,238)	-23%
Receipts minus Expenditures	(2,426,446)	595,187	852,440	(257,253)	-30%
Ending Balance (contingency)	3,654,782	10,474,021	6,933,668	4,284,829	51%