

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*September 2023*

	<u>2023-24</u> <u>Budget</u>	<u>YTD Sept</u> <u>2023</u>	<u>YTD Sept</u> <u>2022</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
<b>Receipts</b>					
Beginning Balance	9,000,000	9,878,834	6,081,228	3,797,606	62%
Property Tax	8,815,000	13,210	188,748	(175,538)	-93%
Motor Vehicle Tax	880,000	135,130	122,304	12,826	10%
Utility Taxes	1,900,000	351,052	147,665	203,387	138%
Revenue In Lieu of Taxes	250,000	-	-	-	0%
Interest	300,000	155,090	29,299	125,791	429%
SEEK	11,285,880	2,958,210	3,031,356	(73,146)	-2%
Medicaid Reimbursement	80,000	7,760	1,998	5,762	288%
Federal Revenue through Intermed	55,000	16,453	15,802	651	4%
Interfund Transfers	102,637	35,554	12,638	22,916	181%
Other	<u>168,700</u>	<u>38,426</u>	<u>4,767</u>	<u>33,659</u>	<u>706%</u>
<b>Total Receipts</b>	<b>23,837,217</b>	<b>3,710,885</b>	<b>3,554,577</b>	<b>156,308</b>	<b>4%</b>
<b>Expenditure</b>					
1000 Instruction	14,976,838	1,914,079	1,814,445	(99,634)	-5%
2100 Student Support Services	917,633	114,041	91,715	(22,326)	-24%
2200 Instr Staff Support Services	1,247,202	151,384	203,961	52,577	26%
2300 District Admin Support	1,212,739	90,654	135,290	44,636	33%
2400 School Admin Support	1,415,108	274,407	272,042	(2,365)	-1%
2500 Business Support Services	882,144	228,722	169,083	(59,639)	-35%
2600 Plant Operations and Maint	2,727,661	620,331	468,118	(152,213)	-33%
2700 Student Transportation	2,394,179	273,247	269,563	(3,684)	-1%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	4,338	5,394	1,056	20%
4200 Land Improvements	10,000	12,266	-	(12,266)	0%
5100 Debt Service	-	5,881	5,884	3	0%
5200 Fund Transfers	<u>322,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Total Expenditures</b>	<b>26,158,026</b>	<b>3,689,350</b>	<b>3,435,495</b>	<b>(253,855)</b>	<b>-7%</b>
<b>Receipts minus Expenditures</b>	<b>(2,320,809)</b>	<b>21,535</b>	<b>119,082</b>	<b>(97,547)</b>	<b>-82%</b>
<b>Ending Balance (contingency)</b>	<b>3,760,419</b>	<b>9,900,369</b>	<b>6,200,310</b>	<b>4,207,769</b>	<b>60%</b>