

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

	<u>2023-24</u> <u>Budget</u>	<u>YTD Oct</u> <u>2023</u>	<u>YTD Oct</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	17,832	221,191	(203,359)	-92%
Motor Vehicle Tax	880,000	197,053	183,074	13,979	8%
Utility Taxes	1,900,000	547,443	582,104	(34,661)	-6%
Revenue In Lieu of Taxes	250,000	-	-	-	0%
Interest	300,000	203,448	37,742	165,706	439%
SEEK	11,285,880	3,898,699	4,011,095	(112,396)	-3%
Medicaid Reimbursement	80,000	18,124	14,638	3,486	24%
Federal Revenue through Intermed	55,000	21,937	21,070	867	4%
Interfund Transfers	102,637	35,554	12,638	22,916	181%
Other	68,700	53,047	10,549	42,498	403%
Total Receipts	<u>23,737,217</u>	<u>4,993,137</u>	<u>5,094,101</u>	<u>(100,964)</u>	<u>-2%</u>
Expenditure					
1000 Instruction	14,976,838	3,009,543	2,900,136	(109,407)	-4%
2100 Student Support Services	917,633	175,505	149,432	(26,073)	-17%
2200 Instr Staff Support Services	1,247,202	248,614	312,168	63,554	20%
2300 District Admin Support	1,212,739	116,488	162,010	45,522	28%
2400 School Admin Support	1,415,108	392,019	387,769	(4,250)	-1%
2500 Business Support Services	882,144	288,929	227,881	(61,048)	-27%
2600 Plant Operations and Maint	2,727,661	825,572	624,507	(201,065)	-32%
2700 Student Transportation	2,394,179	428,174	397,551	(30,623)	-8%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	5,484	6,636	1,152	17%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	8,821	11,764	2,943	25%
5200 Fund Transfers	322,347	-	35,576	35,576	100%
Total Expenditures	<u>26,158,026</u>	<u>5,499,149</u>	<u>5,215,430</u>	<u>(283,719)</u>	<u>-5%</u>
Receipts minus Expenditures	(2,420,809)	(506,012)	(121,329)	(384,683)	317%
Ending Balance (contingency)	3,660,419	9,372,822	5,959,899	3,980,361	57%