

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

	<u>2023-24</u> <u>Budget</u>	<u>YTD Nov</u> <u>2023</u>	<u>YTD Nov</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	10,209,705	6,081,228	4,128,477	68%
Property Tax	8,815,000	6,837,862	6,692,338	145,524	2%
Motor Vehicle Tax	880,000	274,260	264,761	9,499	4%
Utility Taxes	1,900,000	710,538	756,626	(46,088)	-6%
Revenue In Lieu of Taxes	250,000	-	-	-	0%
Interest	300,000	269,385	48,081	221,304	460%
SEEK	11,285,880	4,839,188	4,990,834	(151,646)	-3%
Medicaid Reimbursement	80,000	23,910	17,574	6,336	36%
Federal Revenue through Intermed	55,000	27,424	26,338	1,086	4%
Interfund Transfers	102,637	36,223	12,638	23,585	187%
Other	65,700	56,047	38,294	17,753	46%
<b>Total Receipts</b>	<u>23,734,217</u>	<u>13,074,837</u>	<u>12,847,484</u>	<u>227,353</u>	<u>2%</u>
<b>Expenditure</b>					
1000 Instruction	14,976,838	4,063,132	3,939,209	(123,923)	-3%
2100 Student Support Services	917,633	239,813	209,058	(30,755)	-15%
2200 Instr Staff Support Services	1,247,202	333,653	417,925	84,272	20%
2300 District Admin Support	1,212,739	380,738	426,560	45,822	11%
2400 School Admin Support	1,415,108	509,779	504,263	(5,516)	-1%
2500 Business Support Services	882,144	357,610	297,527	(60,083)	-20%
2600 Plant Operations and Maint	2,727,661	1,006,854	823,717	(183,137)	-22%
2700 Student Transportation	2,394,179	551,933	600,835	48,902	8%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	5,484	8,196	2,712	33%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	11,761	14,705	2,944	20%
5200 Fund Transfers	322,347	33,575	35,576	2,001	6%
<b>Total Expenditures</b>	<u>26,158,026</u>	<u>7,494,332</u>	<u>7,277,571</u>	<u>(216,761)</u>	<u>-3%</u>
Receipts minus Expenditures	(2,423,809)	5,580,505	5,569,913	10,592	0%
Ending Balance (contingency)	3,657,419	15,790,210	11,651,141	4,572,591	36%