

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

	<u>2023-24</u> <u>Budget</u>	<u>YTD Dec</u> <u>2023</u>	<u>YTD Dec</u> <u>2022</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	9,000,000	10,209,705	6,081,228	4,128,477	68%
Property Tax	8,815,000	5,241,819	5,223,071	18,748	0%
Motor Vehicle Tax	880,000	322,311	308,554	13,757	4%
Utility Taxes	1,900,000	892,189	760,846	131,343	17%
Revenue In Lieu of Taxes	250,000	-	-	-	0%
Interest	300,000	350,163	59,134	291,029	492%
SEEK	11,285,880	5,779,677	5,970,573	(190,896)	-3%
Medicaid Reimbursement	80,000	100,196	72,572	27,624	38%
Federal Revenue through Intermed	55,000	32,910	31,606	1,304	4%
Interfund Transfers	102,637	72,919	45,375	27,544	61%
Other	65,700	499,055	38,894	460,161	1183%
Total Receipts	<u>23,734,217</u>	<u>13,291,239</u>	<u>12,510,625</u>	<u>780,614</u>	<u>6%</u>
Expenditure					
1000 Instruction	14,976,838	5,134,702	4,988,538	(146,164)	-3%
2100 Student Support Services	917,633	295,287	268,701	(26,586)	-10%
2200 Instr Staff Support Services	1,247,202	428,911	524,195	95,284	18%
2300 District Admin Support	1,212,739	430,711	472,410	41,699	9%
2400 School Admin Support	1,415,108	626,343	619,990	(6,353)	-1%
2500 Business Support Services	882,144	428,007	356,430	(71,577)	-20%
2600 Plant Operations and Maint	2,727,661	1,624,460	1,003,800	(620,660)	-62%
2700 Student Transportation	2,394,179	703,843	775,807	71,964	9%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	7,309	10,903	3,594	33%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	14,702	17,645	2,943	17%
5200 Fund Transfers	322,347	33,575	35,576	2,001	6%
Total Expenditures	<u>26,158,026</u>	<u>9,727,850</u>	<u>9,073,995</u>	<u>(653,855)</u>	<u>-7%</u>
Receipts minus Expenditures	(2,423,809)	3,563,389	3,436,630	126,759	4%
Ending Balance (contingency)	3,657,419	13,773,094	9,517,858	5,562,946	45%