

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*April 2024*

	<u>2023-24</u> <u>Budget</u>	<u>YTD April</u> <u>2024</u>	<u>YTD April</u> <u>2023</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	8,570,154	8,289,030	281,124	3%
Motor Vehicle Tax	880,000	719,982	692,913	27,069	4%
Utility Taxes	1,900,000	1,478,385	1,519,831	(41,446)	-3%
Revenue In Lieu of Taxes	250,000	268,840	238,366	30,474	13%
Interest	300,000	636,310	96,648	539,662	558%
SEEK	11,285,880	9,540,619	9,881,514	(340,895)	-3%
Medicaid Reimbursement	80,000	121,865	113,589	8,276	7%
Federal Revenue through Intermed	55,000	55,740	53,071	2,669	5%
Interfund Transfers	102,637	129,700	77,371	52,329	68%
Other	65,700	582,120	79,242	502,878	635%
<b>Total Receipts</b>	<u>23,734,217</u>	<u>22,103,715</u>	<u>21,041,575</u>	<u>1,062,140</u>	<u>5%</u>
<b>Expenditure</b>					
1000 Instruction	14,976,838	9,557,492	9,240,928	(316,564)	-3%
2100 Student Support Services	917,633	564,457	504,904	(59,553)	-12%
2200 Instr Staff Support Services	1,247,202	805,136	958,405	153,269	16%
2300 District Admin Support	1,212,739	640,526	698,448	57,922	8%
2400 School Admin Support	1,415,108	1,099,482	1,084,081	(15,401)	-1%
2500 Business Support Services	882,144	687,163	615,661	(71,502)	-12%
2600 Plant Operations and Maint	2,727,661	2,405,474	1,824,322	(581,152)	-32%
2700 Student Transportation	2,394,179	1,502,008	1,412,159	(89,849)	-6%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	17,038	21,091	4,053	19%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	26,463	29,406	2,943	10%
5200 Fund Transfers	322,347	267,593	262,594	(4,999)	-2%
<b>Total Expenditures</b>	<u>26,158,026</u>	<u>17,572,832</u>	<u>16,651,999</u>	<u>(920,833)</u>	<u>-6%</u>
Receipts minus Expenditures	(2,423,809)	4,530,883	4,389,576	141,307	3%
Ending Balance (contingency)	3,657,419	14,740,588	10,470,804	6,111,450	41%