

Marion County Board of Education
Monthly Financial Report
General Fund

June 2024

	<u>2023-24</u> <u>Budget</u>	<u>YTD June</u> <u>2024</u>	<u>YTD June</u> <u>2023</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	8,782,946	8,370,660	412,286	5%
Motor Vehicle Tax	880,000	930,110	894,154	35,956	4%
Utility Taxes	1,900,000	1,821,350	1,869,938	(48,588)	-3%
Revenue In Lieu of Taxes	250,000	268,840	238,366	30,474	13%
Interest	300,000	768,867	107,628	661,239	614%
SEEK	11,285,880	11,419,569	11,824,961	(405,392)	-3%
Medicaid Reimbursement	80,000	129,389	137,206	(7,817)	-6%
Federal Revenue through Intermed	55,000	67,371	64,040	3,331	5%
Interfund Transfers	102,637	203,733	2,748,670	(2,544,937)	-93%
Other	65,700	621,811	326,910	294,901	90%
Total Receipts	<u>23,734,217</u>	<u>25,013,986</u>	<u>26,582,533</u>	<u>(1,568,547)</u>	<u>-6%</u>
Expenditure					
1000 Instruction	14,976,838	13,508,225	12,904,861	(603,364)	-5%
2100 Student Support Services	917,633	761,577	757,251	(4,326)	-1%
2200 Instr Staff Support Services	1,247,202	1,082,062	920,238	(161,824)	-18%
2300 District Admin Support	1,212,739	941,981	979,636	37,655	4%
2400 School Admin Support	1,415,108	1,413,140	1,389,914	(23,226)	-2%
2500 Business Support Services	882,144	839,254	754,447	(84,807)	-11%
2600 Plant Operations and Maint	2,727,661	3,470,730	2,594,376	(876,354)	-34%
2700 Student Transportation	2,394,179	2,023,869	1,890,659	(133,210)	-7%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	52,175	19,135	24,611	5,476	22%
4200 Land Improvements	10,000	-	243,074	243,074	100%
5100 Debt Service	-	32,344	38,228	5,884	15%
5200 Fund Transfers	322,347	267,593	289,276	21,683	7%
Total Expenditures	<u>26,158,026</u>	<u>24,359,910</u>	<u>22,786,571</u>	<u>(1,573,339)</u>	<u>-7%</u>
Receipts minus Expenditures	(2,423,809)	654,076	3,795,962	(3,141,886)	-83%
Ending Balance (contingency)	3,657,419	10,863,781	9,877,190	4,133,269	10%