

Marion County Board of Education
Monthly Financial Report
General Fund
July 2022

	<u>2022-23</u> <u>Budget</u>	<u>YTD July</u> <u>2023</u>	<u>YTD July</u> <u>2022</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	7,600,000	5,889,630	6,491,474	(601,844)	-9%
Property Tax	8,932,000	-	-	-	0%
Motor Vehicle Tax	650,000	-	(5,607)	5,607	-100%
Utility Taxes	1,700,000	169,131	4,184	164,947	3942%
Revenue In Lieu of Taxes	200,000	-	-	-	0%
Interest	40,000	10,588	2,400	8,188	341%
SEEK	12,000,000	1,010,452	978,644	31,808	3%
Medicaid Reimbursement	80,000	1,998	-	1,998	0%
Federal Revenue through Intermed	55,000	5,267	5,235	32	1%
Interfund Transfers	-	-	-	-	0%
Other	<u>175,300</u>	<u>268</u>	<u>2,550</u>	<u>(2,282)</u>	<u>-89%</u>
Total Receipts	23,832,300	1,197,704	987,406	210,298	21%
Expenditure					
1000 Instruction	15,144,377	69,448	142,043	72,595	51%
2100 Student Support Services	913,063	7,786	5,558	(2,228)	-40%
2200 Instr Staff Support Services	1,373,101	29,068	22,992	(6,076)	-26%
2300 District Admin Support	1,240,097	30,305	32,657	2,352	7%
2400 School Admin Support	1,403,023	65,653	61,172	(4,481)	-7%
2500 Business Support Services	978,177	51,520	43,232	(8,288)	-19%
2600 Plant Operations and Maint	2,904,366	121,747	87,681	(34,066)	-39%
2700 Student Transportation	2,460,546	30,670	29,168	(1,502)	-5%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	69,175	1,480	463	(1,017)	-220%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	2,940	-	(2,940)	0%
5200 Fund Transfers	<u>315,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	26,811,262	410,617	424,966	14,349	3%
Receipts minus Expenditures	(2,978,962)	787,087	562,440	224,647	40%
Ending Balance (contingency)	3,512,512	6,676,717	7,053,914	-405,895	-5%