

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

	<u>2022-23</u> <u>Budget</u>	<u>YTD August</u> <u>2023</u>	<u>YTD August</u> <u>2022</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	5,900,000	5,889,630	6,491,474	(601,844)	-9%
Property Tax	7,585,000	183,321	3,418	179,903	5263%
Motor Vehicle Tax	880,000	78,157	53,576	24,581	46%
Utility Taxes	1,800,000	308,357	8,369	299,988	3585%
Revenue In Lieu of Taxes	200,000	-	-	-	0%
Interest	50,000	20,408	5,048	15,360	304%
SEEK	12,000,000	2,020,904	1,957,288	63,616	3%
Medicaid Reimbursement	80,000	11,064	-	11,064	0%
Federal Revenue through Intermed	55,000	10,535	10,470	65	1%
Interfund Transfers		-	-	-	0%
Other	<u>175,300</u>	<u>4,720</u>	<u>17,619</u>	<u>(12,899)</u>	<u>-73%</u>
Total Receipts	22,825,300	2,637,466	2,055,788	581,678	28%
Expenditure					
1000 Instruction	15,109,894	723,903	781,971	58,068	7%
2100 Student Support Services	913,063	35,708	43,034	7,326	17%
2200 Instr Staff Support Services	1,373,101	97,584	85,466	(12,118)	-14%
2300 District Admin Support	1,240,097	95,145	94,036	(1,109)	-1%
2400 School Admin Support	1,403,023	156,315	150,881	(5,434)	-4%
2500 Business Support Services	978,177	109,124	98,031	(11,093)	-11%
2600 Plant Operations and Maint	2,904,366	269,435	259,861	(9,574)	-4%
2700 Student Transportation	2,460,546	97,394	122,381	24,987	20%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	69,175	2,934	1,288	(1,646)	-128%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	5,884	10,389	4,505	43%
5200 Fund Transfers	<u>315,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	26,776,779	1,593,426	1,647,338	53,912	3%
Receipts minus Expenditures	(3,951,479)	1,044,040	408,450	635,590	156%
Ending Balance (contingency)	2,539,995	6,933,670	6,899,924	-74,078	0%