

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

	<u>2022-23</u> <u>Budget</u>	<u>YTD Sept</u> <u>2023</u>	<u>YTD Sept</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	188,749	5,412	183,337	3388%
Motor Vehicle Tax	880,000	137,017	105,764	31,253	30%
Utility Taxes	1,800,000	312,576	345,836	(33,260)	-10%
Revenue In Lieu of Taxes	200,000	-	-	-	0%
Interest	50,000	29,299	7,344	21,955	299%
SEEK	12,000,000	3,031,356	2,935,932	95,424	3%
Medicaid Reimbursement	80,000	11,064	-	11,064	0%
Federal Revenue through Intermed	55,000	15,802	15,705	97	1%
Interfund Transfers		-	-	-	0%
Other	<u>175,300</u>	<u>26,240</u>	<u>24,705</u>	<u>1,535</u>	<u>6%</u>
Total Receipts	22,825,300	3,752,103	3,440,698	311,405	9%
Expenditure					
1000 Instruction	15,109,894	1,814,445	1,877,294	62,849	3%
2100 Student Support Services	913,063	91,715	111,235	19,520	18%
2200 Instr Staff Support Services	1,373,101	203,961	186,652	(17,309)	-9%
2300 District Admin Support	1,240,097	135,290	127,822	(7,468)	-6%
2400 School Admin Support	1,403,023	272,042	263,062	(8,980)	-3%
2500 Business Support Services	978,177	169,083	151,091	(17,992)	-12%
2600 Plant Operations and Maint	2,904,366	468,118	416,401	(51,717)	-12%
2700 Student Transportation	2,460,546	269,563	234,627	(34,936)	-15%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	69,175	5,394	3,255	(2,139)	-66%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	5,884	15,851	9,967	63%
5200 Fund Transfers	<u>315,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	26,776,779	3,435,495	3,387,290	(48,205)	-1%
Receipts minus Expenditures	(3,951,479)	316,608	53,408	263,200	493%
Ending Balance (contingency)	2,539,995	6,206,238	6,544,882	-242,234	-5%