

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

	2022-23 Budget	YTD Nov 2022	YTD Nov 2021	\$ Change Fav(Unfav)	% Change Fav(Unfav)
Receipts					
Beginning Balance	5,900,000	6,081,228	6,491,474	(410,246)	-6%
Property Tax	7,585,000	6,692,338	6,100,936	591,402	10%
Motor Vehicle Tax	880,000	264,761	228,184	36,577	16%
Utility Taxes	1,800,000	756,626	496,600	260,026	52%
Revenue In Lieu of Taxes	200,000	-	-	-	0%
Interest	50,000	48,081	12,516	35,565	284%
SEEK	12,000,000	4,990,834	4,869,654	121,180	2%
Medicaid Reimbursement	80,000	17,574	26,525	(8,951)	-34%
Federal Revenue through Intermed	55,000	26,338	26,179	159	1%
Interfund Transfers	-	-	-	-	0%
Other	175,300	46,842	68,194	(21,352)	-31%
Total Receipts	22,825,300	12,843,394	11,828,788	1,014,606	9%
Expenditure					
1000 Instruction	15,109,894	3,939,209	4,121,502	182,293	4%
2100 Student Support Services	913,063	209,058	242,056	32,998	14%
2200 Instr Staff Support Services	1,373,101	417,925	387,576	(30,349)	-8%
2300 District Admin Support	1,240,097	426,560	482,739	56,179	12%
2400 School Admin Support	1,403,023	504,263	487,386	(16,877)	-3%
2500 Business Support Services	978,177	297,527	271,254	(26,273)	-10%
2600 Plant Operations and Maint	2,904,366	824,032	742,901	(81,131)	-11%
2700 Student Transportation	2,460,546	600,835	534,440	(66,395)	-12%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	69,175	8,196	6,613	(1,583)	-24%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	14,705	25,878	11,173	43%
5200 Fund Transfers	315,337	35,576	26,681	(8,895)	-33%
Total Expenditures	26,776,779	7,277,886	7,329,026	51,140	1%
Receipts minus Expenditures	(3,951,479)	5,565,508	4,499,762	1,065,746	24%
Ending Balance (contingency)	2,539,995	11,646,736	10,991,236	553,220	6%