

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*March 2023*

	<u>2022-23</u> <u>Budget</u>	<u>YTD Mar</u> <u>2023</u>	<u>YTD Mar</u> <u>2022</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
<b>Receipts</b>					
Beginning Balance	5,900,000	6,081,228	6,491,474	(410,246)	-6%
Property Tax*	7,585,000	8,114,599	7,411,002	703,597	9%
Motor Vehicle Tax	880,000	549,698	499,030	50,668	10%
Utility Taxes	1,800,000	1,515,611	1,304,680	210,931	16%
Revenue In Lieu of Taxes	200,000	238,366	17,907	220,459	1231%
Interest	50,000	88,014	29,378	58,636	200%
SEEK	12,000,000	8,909,790	8,737,098	172,692	2%
Medicaid Reimbursement	80,000	105,447	66,797	38,650	58%
Federal Revenue through Intermed	55,000	47,587	47,030	557	1%
Interfund Transfers		-		-	0%
Other	<u>175,300</u>	<u>136,599</u>	<u>140,552</u>	<u>(3,953)</u>	<u>-3%</u>
<b>Total Receipts</b>	<b>22,825,300</b>	<b>19,705,711</b>	<b>18,253,474</b>	<b>1,452,237</b>	<b>8%</b>
<b>Expenditure</b>					
1000 Instruction	15,109,894	8,162,154	8,402,985	240,831	3%
2100 Student Support Services	913,063	446,329	521,635	75,306	14%
2200 Instr Staff Support Services	1,373,101	842,737	783,830	(58,907)	-8%
2300 District Admin Support	1,240,097	662,197	800,291	138,094	17%
2400 School Admin Support	1,403,023	968,259	936,153	(32,106)	-3%
2500 Business Support Services	978,177	557,977	520,014	(37,963)	-7%
2600 Plant Operations and Maint	2,904,366	1,630,652	1,497,424	(133,228)	-9%
2700 Student Transportation	2,460,546	1,194,736	1,114,671	(80,065)	-7%
3100 Food Service Operation	-		-	-	0%
3300 Community Services	69,175	18,786	17,987	(799)	-4%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	26,466	27,547	1,081	4%
5200 Fund Transfers	<u>315,337</u>	<u>262,594</u>	<u>62,256</u>	<u>(200,338)</u>	<u>-322%</u>
<b>Total Expenditures</b>	<b>26,776,779</b>	<b>14,772,887</b>	<b>14,684,793</b>	<b>(88,094)</b>	<b>-1%</b>
Receipts minus Expenditures	(3,951,479)	4,932,824	3,568,681	1,364,143	38%
Ending Balance (contingency)	2,539,995	11,014,052	10,060,155	1,130,085	9%

**\*NOTE: Property Tax includes required revenue moved to Building Fund in both fiscal years;  
FY 22 (\$1,700,430) in June 2022, FY23 (\$1,881,098) in Dec. 2022**