

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

	<u>2022-23</u> <u>Budget</u>	<u>YTD April</u> <u>2023</u>	<u>YTD April</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	8,289,031	7,452,511	836,520	11%
Motor Vehicle Tax	880,000	692,913	663,157	29,756	4%
Utility Taxes	1,800,000	1,519,831	1,478,643	41,188	3%
Revenue In Lieu of Taxes	200,000	238,366	184,295	54,071	29%
Interest	50,000	96,648	35,770	60,878	170%
SEEK	12,000,000	9,881,514	9,696,222	185,292	2%
Medicaid Reimbursement	80,000	113,589	81,237	32,352	40%
Federal Revenue through Intermed	55,000	53,071	52,297	774	1%
Interfund Transfers	-	-	-	-	0%
Other	<u>175,300</u>	<u>156,613</u>	<u>187,134</u>	<u>(30,521)</u>	<u>-16%</u>
<b>Total Receipts</b>	<b>22,825,300</b>	<b>21,041,576</b>	<b>19,831,266</b>	<b>1,210,310</b>	<b>6%</b>
<b>Expenditure</b>					
1000 Instruction	15,109,894	9,240,928	9,492,480	251,552	3%
2100 Student Support Services	913,063	504,904	588,804	83,900	14%
2200 Instr Staff Support Services	1,373,101	958,405	885,280	(73,125)	-8%
2300 District Admin Support	1,240,097	698,448	848,825	150,377	18%
2400 School Admin Support	1,403,023	1,084,081	1,048,304	(35,777)	-3%
2500 Business Support Services	978,177	615,661	573,514	(42,147)	-7%
2600 Plant Operations and Maint	2,904,366	1,824,322	1,637,651	(186,671)	-11%
2700 Student Transportation	2,460,546	1,412,159	1,297,922	(114,237)	-9%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	69,175	21,091	19,952	(1,139)	-6%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	29,406	30,487	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>16,651,999</b>	<b>16,485,475</b>	<b>(166,524)</b>	<b>-1%</b>
Receipts minus Expenditures	(3,951,479)	4,389,577	3,345,791	1,043,786	31%
Ending Balance (contingency)	2,539,995	10,470,805	9,837,265	966,588	6%

**\*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**