

Marion County Board of Education
Monthly Financial Report
General Fund
May 2021

	<u>2020-21</u> <u>Budget</u>	<u>YTD May</u> <u>2021</u>	<u>YTD May</u> <u>2020</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	5,471,782.00	5,832,357	6,524,110	(691,753.15)	-11%
Property Tax	6,520,000	7,027,351	6,400,931	626,420	10%
Motor Vehicle Tax	730,000	794,328	525,553	268,775	51%
Utility Taxes	1,700,000	1,426,831	1,396,061	30,770	2%
Revenue In Lieu of Taxes	130,000	134,272	142,162	(7,890)	-6%
Interest	40,000	28,319	204,392	(176,073)	-86%
SEEK	11,774,112	10,235,172	10,870,273	(635,101)	-6%
Medicaid Reimbursement	70,000	79,155	82,957	(3,802)	-5%
Federal Revenue through Intermed	50,000	56,445	52,407	4,038	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	45,753	41,897	3,856	9%
Total Receipts	21,087,912	19,827,626	19,716,633	110,993	1%
Expenditure					
1000 Instruction	14,551,034	9,618,679	10,204,362	585,683	6%
2100 Student Support Services	850,474	712,736	720,177	7,441	1%
2200 Instr Staff Support Services	1,728,494	843,851	867,849	23,998	3%
2300 District Admin Support	1,150,313	755,811	709,411	(46,400)	-7%
2400 School Admin Support	1,275,776	1,015,834	1,084,296	68,462	6%
2500 Business Support Services	894,668	544,955	556,291	11,336	2%
2600 Plant Operations and Maint	2,550,404	1,273,212	1,757,553	484,341	28%
2700 Student Transportation	2,245,089	1,032,250	1,281,851	249,601	19%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	13,042	(5,211)	(18,253)	350%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	33,713	33,713	-	0%
5200 Fund Transfers	265,183	60,228	204,247	144,019	71%
Total Expenditures	25,587,118	15,904,311	17,414,539	1,510,228	9%
Receipts minus Expenditures	(4,499,206)	3,923,315	2,302,094	1,621,221	70%
Ending Balance (contingency)	972,576	9,755,672	8,826,204	929,468	11%