

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

	<u>2021-22</u> <u>Budget</u>	<u>YTD April</u> <u>2022</u>	<u>YTD April</u> <u>2021</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	6,100,000	6,491,474	5,832,357	659,117	11%
Property Tax	6,805,000	9,152,941	6,960,899	2,192,042	31%
Motor Vehicle Tax	730,000	663,157	695,167	(32,010)	-5%
Utility Taxes	1,700,000	1,478,643	1,132,013	346,630	31%
Revenue In Lieu of Taxes	130,000	184,295	134,272	50,023	37%
Interest	40,000	35,770	25,470	10,300	40%
SEEK	11,774,112	9,696,222	9,407,763	288,459	3%
Medicaid Reimbursement	70,000	81,237	68,270	12,967	19%
Federal Revenue through Intermed	50,000	52,297	51,210	1,087	2%
Interfund Transfers	-	91,063	-	91,063	0%
Other	<u>70,300</u>	<u>96,071</u>	<u>23,080</u>	<u>72,991</u>	<u>316%</u>
Total Receipts	21,369,412	21,531,696	18,498,144	3,033,552	16%
Expenditure					
1000 Instruction	14,769,036	9,492,480	8,580,746	(911,734)	-11%
2100 Student Support Services	917,648	588,804	637,285	48,481	8%
2200 Instr Staff Support Services	1,211,124	885,280	756,465	(128,815)	-17%
2300 District Admin Support	1,191,878	848,825	714,106	(134,719)	-19%
2400 School Admin Support	1,291,148	1,048,304	912,291	(136,013)	-15%
2500 Business Support Services	876,487	573,514	497,040	(76,474)	-15%
2600 Plant Operations and Maint	2,595,742	1,637,651	1,160,703	(476,948)	-41%
2700 Student Transportation	2,263,136	1,297,922	929,123	(368,799)	-40%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	19,952	11,879	(8,073)	-68%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	30,487	33,712	3,225	10%
5200 Fund Transfers	<u>265,183</u>	<u>62,256</u>	<u>41,586</u>	<u>(20,670)</u>	<u>-50%</u>
Total Expenditures	25,457,065	16,485,475	14,274,936	(2,210,539)	-15%
Receipts minus Expenditures	(4,087,653)	5,046,221	4,223,208	823,013	19%
Ending Balance (contingency)	2,012,347	11,537,695	10,055,565	1,482,130	15%