

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

	<u>2021-22</u> <u>Budget</u>	<u>YTD May</u> <u>2022</u>	<u>YTD May</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	9,205,943	7,027,380	2,178,563	31%
Motor Vehicle Tax	730,000	749,815	794,328	(44,513)	-6%
Utility Taxes	1,700,000	1,637,402	1,426,831	210,571	15%
Revenue In Lieu of Taxes	130,000	184,295	134,272	50,023	37%
Interest	40,000	41,987	28,319	13,668	48%
SEEK	11,774,112	10,655,346	10,235,172	420,174	4%
Medicaid Reimbursement	70,000	96,818	79,155	17,663	22%
Federal Revenue through Intermed	50,000	57,565	56,445	1,120	2%
Interfund Transfers	-	91,063	-	91,063	0%
Other	<u>70,300</u>	<u>112,695</u>	<u>45,753</u>	<u>66,942</u>	<u>146%</u>
Total Receipts	21,369,412	22,832,929	19,827,655	3,005,274	15%
Expenditure					
1000 Instruction	14,769,036	10,550,764	9,618,679	(932,085)	-10%
2100 Student Support Services	917,648	657,098	712,736	55,638	8%
2200 Instr Staff Support Services	1,211,124	986,689	843,851	(142,838)	-17%
2300 District Admin Support	1,191,878	903,375	755,811	(147,564)	-20%
2400 School Admin Support	1,291,148	1,160,454	1,015,834	(144,620)	-14%
2500 Business Support Services	876,487	626,848	544,955	(81,893)	-15%
2600 Plant Operations and Maint	2,595,742	1,817,249	1,273,212	(544,037)	-43%
2700 Student Transportation	2,263,136	1,417,263	1,032,250	(385,013)	-37%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	21,143	13,042	(8,101)	-62%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	33,428	33,713	285	1%
5200 Fund Transfers	<u>265,183</u>	<u>62,256</u>	<u>60,228</u>	<u>(2,028)</u>	<u>-3%</u>
Total Expenditures	25,457,065	18,236,567	15,904,311	(2,332,256)	-15%
Receipts minus Expenditures	(4,087,653)	4,596,362	3,923,344	673,018	17%
Ending Balance (contingency)	2,012,347	11,087,836	9,755,701	1,332,135	14%