

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

	<u>2020-21</u> <u>Budget</u>	<u>YTD June</u> <u>2021</u>	<u>YTD June</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	7,110,670	6,453,689	656,981	10%
Motor Vehicle Tax	730,000	846,071	563,545	282,526	50%
Utility Taxes	1,700,000	1,431,014	1,646,278	(215,264)	-13%
Revenue In Lieu of Taxes	130,000	134,272	162,882	(28,610)	-18%
Interest	40,000	31,048	223,940	(192,892)	-86%
SEEK	11,774,112	11,062,581	11,870,637	(808,056)	-7%
Medicaid Reimbursement	70,000	80,615	83,498	(2,883)	-3%
Federal Revenue through Intermed	50,000	61,679	57,330	4,349	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	60,278	65,262	(4,984)	-8%
Total Receipts	21,087,912	20,818,228	21,127,061	(308,833)	-1%
Expenditure					
1000 Instruction	14,551,034	12,192,829	13,140,227	947,398	7%
2100 Student Support Services	850,474	883,775	881,481	(2,294)	0%
2200 Instr Staff Support Services	1,728,494	1,033,825	1,089,164	55,339	5%
2300 District Admin Support	1,150,313	949,058	972,831	23,773	2%
2400 School Admin Support	1,275,776	1,185,766	1,257,675	71,909	6%
2500 Business Support Services	894,668	604,558	640,226	35,668	6%
2600 Plant Operations and Maint	2,550,404	1,790,042	2,182,202	392,160	18%
2700 Student Transportation	2,245,089	1,628,882	1,866,285	237,403	13%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	13,742	11,141	(2,601)	-23%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	36,777	33,713	(3,064)	-9%
5200 Fund Transfers	265,183	60,228	204,247	144,019	71%
Total Expenditures	25,587,118	20,379,482	22,279,192	1,899,710	9%
Receipts minus Expenditures	(4,499,206)	438,746	(1,152,131)	1,590,877	-138%
Ending Balance (contingency)	972,576	6,271,103	5,371,979	899,124	17%