

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

	<u>2021-22</u> <u>Budget</u>	<u>YTD July</u> <u>2021</u>	<u>YTD July</u> <u>2020</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	6,100,000.00	6,300,000	5,832,357	467,643.00	8%
Property Tax	6,805,000	-	-	-	0%
Motor Vehicle Tax	730,000	-	-	-	0%
Utility Taxes	1,700,000	140,109	4,156	135,953	3271%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	2,400	1,821	579	32%
SEEK	11,774,112	978,644	981,176	(2,532)	0%
Medicaid Reimbursement	70,000	-	5,674	(5,674)	-100%
Federal Revenue through Intermed	50,000	5,235	5,078	157	3%
Interfund Transfers	-	-	-	-	0%
Other	70,300	22,601	8,655	13,946	161%
Total Receipts	21,369,412	1,148,989	1,006,560	142,429	14%
Expenditure					
1000 Instruction	14,769,036	141,745	47,808	(93,937)	-196%
2100 Student Support Services	917,648	5,558	879	(4,679)	-532%
2200 Instr Staff Support Services	1,211,124	22,992	(17,580)	(40,572)	231%
2300 District Admin Support	1,191,878	(22,503)	49,952	72,455	145%
2400 School Admin Support	1,291,148	61,172	59,488	(1,684)	-3%
2500 Business Support Services	876,487	43,232	45,828	2,596	6%
2600 Plant Operations and Maint	2,595,742	89,865	95,970	6,105	6%
2700 Student Transportation	2,263,136	29,168	24,610	(4,558)	-19%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	463	794	331	42%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	265,183	-	-	-	0%
Total Expenditures	25,457,065	371,692	307,749	(63,943)	-21%
Receipts minus Expenditures	(4,087,653)	777,297	698,811	78,486	11%
Ending Balance (contingency)	2,012,347	7,077,297	6,531,168	546,129	8%