

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

	<u>2021-22</u> <u>Budget</u>	<u>YTD August</u> <u>2021</u>	<u>YTD August</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	3,417	(84,512)	87,929	-104%
Motor Vehicle Tax	730,000	59,183	164,367	(105,184)	-64%
Utility Taxes	1,700,000	144,294	127,972	16,322	13%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	5,048	3,807	1,241	33%
SEEK	11,774,112	1,957,288	1,962,352	(5,064)	0%
Medicaid Reimbursement	70,000	-	5,674	(5,674)	-100%
Federal Revenue through Intermed	50,000	10,470	10,155	315	3%
Interfund Transfers	-	-	-	-	0%
Other	70,300	92,831	8,586	84,245	981%
Total Receipts	21,369,412	2,272,531	2,198,401	74,130	3%
Expenditure					
1000 Instruction	14,769,036	781,014	699,374	(81,640)	-12%
2100 Student Support Services	917,648	43,034	38,615	(4,419)	-11%
2200 Instr Staff Support Services	1,211,124	85,466	43,361	(42,105)	-97%
2300 District Admin Support	1,191,878	94,036	92,254	(1,782)	-2%
2400 School Admin Support	1,291,148	150,881	141,040	(9,841)	-7%
2500 Business Support Services	876,487	98,031	89,643	(8,388)	-9%
2600 Plant Operations and Maint	2,595,742	259,861	180,142	(79,719)	-44%
2700 Student Transportation	2,263,136	122,381	95,231	(27,150)	-29%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	1,288	794	(494)	-62%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	10,389	6,130	(4,259)	-69%
5200 Fund Transfers	265,183	-	-	-	0%
Total Expenditures	25,457,065	1,646,381	1,386,584	(259,797)	-19%
Receipts minus Expenditures	(4,087,653)	626,150	811,817	(185,667)	-23%
Ending Balance (contingency)	2,012,347	6,926,150	6,644,174	281,976	4%