

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

	<u>2021-22</u> <u>Budget</u>	<u>YTD June</u> <u>2022</u>	<u>YTD June</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	9,219,277	7,110,670	2,108,607	30%
Motor Vehicle Tax	730,000	819,687	846,071	(26,384)	-3%
Utility Taxes	1,700,000	1,641,622	1,431,014	210,608	15%
Revenue In Lieu of Taxes	130,000	184,295	134,272	50,023	37%
Interest	40,000	47,537	31,048	16,489	53%
SEEK	11,774,112	11,614,470	11,062,581	551,889	5%
Medicaid Reimbursement	70,000	102,180	80,615	21,565	27%
Federal Revenue through Intermed	50,000	62,832	61,679	1,153	2%
Interfund Transfers	-	127,538	-	127,538	0%
Other	<u>70,300</u>	<u>114,135</u>	<u>60,278</u>	<u>53,857</u>	<u>89%</u>
Total Receipts	21,369,412	23,933,573	20,818,228	3,115,345	15%
Expenditure					
1000 Instruction	14,769,036	13,179,937	12,192,829	(987,108)	-8%
2100 Student Support Services	917,648	809,767	883,775	74,008	8%
2200 Instr Staff Support Services	1,211,124	1,195,744	1,033,825	(161,919)	-16%
2300 District Admin Support	1,191,878	1,120,846	949,058	(171,788)	-18%
2400 School Admin Support	1,291,148	1,346,139	1,185,766	(160,373)	-14%
2500 Business Support Services	876,487	697,726	604,558	(93,168)	-15%
2600 Plant Operations and Maint	2,595,742	2,338,629	1,790,042	(548,587)	-31%
2700 Student Transportation	2,263,136	1,973,494	1,628,882	(344,612)	-21%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	22,285	13,742	(8,543)	-62%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	36,368	33,713	(2,655)	-8%
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	22,783,191	20,376,418	(2,406,773)	-12%
Receipts minus Expenditures	(4,087,653)	1,150,382	441,810	708,572	160%
Ending Balance (contingency)	2,012,347	7,641,856	6,274,167	1,367,689	22%