

Marion County Board of Education
Monthly Financial Report
General Fund
August 2020

	<u>2020-21 Budget</u>	<u>YTD Aug 2020</u>	<u>YTD Aug 2019</u>	<u>\$ Change Fav(Unfav)</u>	<u>% Change Fav(Unfav)</u>
Receipts					
Beginning Balance	5,471,782.00	6,000,000	6,524,109	(524,109.00)	-8%
Property Tax	6,540,000	-	9,271	(9,271)	-100%
Motor Vehicle Tax	730,000	164,367	47,155	117,212	249%
Utility Taxes	1,700,000	127,972	131,337	(3,365)	-3%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	3,807	32,294	(28,487)	-88%
SEEK	11,774,112	1,962,352	2,010,870	(48,518)	-2%
Medicaid Reimbursement	70,000	5,674	9,562	(3,888)	-41%
Federal Revenue through Intermed	50,000	10,155	9,396	759	8%
Interfund Transfers	-	-	-	-	0%
Other	53,800	-	13,023	(13,023)	-100%
Total Receipts	21,087,912	2,274,327	2,262,908	11,419	1%
Expenditure					
1000 Instruction	14,540,298	699,374	686,168	(13,206)	-2%
2100 Student Support Services	850,474	38,615	39,192	577	1%
2200 Instr Staff Support Services	1,263,568	43,361	79,933	36,572	46%
2300 District Admin Support	1,150,312	92,254	97,524	5,270	5%
2400 School Admin Support	1,275,776	141,040	148,194	7,154	5%
2500 Business Support Services	904,667	89,643	91,952	2,309	3%
2600 Plant Operations and Maint	2,550,405	180,142	463,753	283,611	61%
2700 Student Transportation	2,245,088	95,231	141,532	46,301	33%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	794	(19,481)	(20,275)	104%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	6,130	3,064	(3,066)	-100%
5200 Fund Transfers	265,183	-	-	-	0%
Total Expenditures	25,121,454	1,386,583	1,731,831	345,248	20%
Receipts minus Expenditures	(4,033,542)	887,744	531,077	356,667	67%
Ending Balance (contingency)	1,438,240	6,887,744	7,055,186	(167,442)	-2%