

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

	<u>2020-21</u> <u>Budget</u>	<u>YTD Sept</u> <u>2020</u>	<u>YTD Sept</u> <u>2019</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	5,471,782.00	5,653,006	6,524,109	(871,103.00)	-13%
Property Tax	6,540,000	21,322	22,094	(772)	-3%
Motor Vehicle Tax	730,000	204,004	89,085	114,919	129%
Utility Taxes	1,700,000	139,208	267,309	(128,101)	-48%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	6,768	46,320	(39,552)	-85%
SEEK	11,774,112	2,943,528	3,016,305	(72,777)	-2%
Medicaid Reimbursement	70,000	5,674	12,628	(6,954)	-55%
Federal Revenue through Intermed	50,000	15,233	14,094	1,139	8%
Interfund Transfers	-	-	-	-	0%
Other	53,800	11,341	18,508	(7,167)	-39%
Total Receipts	21,087,912	3,347,078	3,486,343	(139,265)	-4%
Expenditure					
1000 Instruction	14,540,298	1,806,550	1,764,344	(42,206)	-2%
2100 Student Support Services	850,474	113,825	116,221	2,396	2%
2200 Instr Staff Support Services	1,263,568	133,326	168,196	34,870	21%
2300 District Admin Support	1,150,312	145,950	135,866	(10,084)	-7%
2400 School Admin Support	1,275,776	242,872	251,546	8,674	3%
2500 Business Support Services	904,667	140,755	144,980	4,225	3%
2600 Plant Operations and Maint	2,550,405	380,555	648,845	268,290	41%
2700 Student Transportation	2,245,088	187,694	243,588	55,894	23%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	2,353	(18,297)	(20,650)	113%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	9,195	9,194	(1)	0%
5200 Fund Transfers	265,183	-	-	-	0%
Total Expenditures	25,121,454	3,163,075	3,464,483	301,408	9%
Receipts minus Expenditures	(4,033,542)	184,003	21,860	162,143	742%
Ending Balance (contingency)	1,438,240	5,837,009	6,545,969	(708,960)	-11%