

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

	<u>2020-21</u> <u>Budget</u>	<u>YTD Nov</u> <u>2020</u>	<u>YTD Nov</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	5,832,357	6,524,110	(691,753.00)	-11%
Property Tax	6,520,000	5,841,715	3,622,781	2,218,934	61%
Motor Vehicle Tax	730,000	204,004	89,085	114,919	129%
Utility Taxes	1,700,000	413,701	684,395	(270,694)	-40%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	10,644	79,884	(69,240)	-87%
SEEK	11,774,112	4,896,142	4,967,385	(71,243)	-1%
Medicaid Reimbursement	70,000	16,475	37,796	(21,321)	-56%
Federal Revenue through Intermed	50,000	20,311	23,489	(3,178)	-14%
Interfund Transfers	-	-	-	-	0%
Other	73,800	9,842	19,046	(9,204)	-48%
Total Receipts	21,087,912	11,412,834	9,523,861	1,888,973	20%
Expenditure					
1000 Instruction	14,551,034	3,875,588	3,937,124	61,536	2%
2100 Student Support Services	850,474	267,097	275,043	7,946	3%
2200 Instr Staff Support Services	1,728,494	350,389	348,142	(2,247)	-1%
2300 District Admin Support	1,150,313	446,842	415,587	(31,255)	-8%
2400 School Admin Support	1,275,776	449,859	458,182	8,323	2%
2500 Business Support Services	894,668	242,035	249,460	7,425	3%
2600 Plant Operations and Maint	2,550,404	666,101	1,002,999	336,898	34%
2700 Student Transportation	2,245,089	401,643	544,559	142,916	26%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	4,043	(15,250)	(19,293)	127%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	15,324	12,259	(3,065)	-25%
5200 Fund Transfers	265,183	-	-	-	0%
Total Expenditures	25,587,118	6,718,921	7,228,105	509,184	7%
Receipts minus Expenditures	(4,499,206)	4,693,913	2,295,756	2,398,157	104%
Ending Balance (contingency)	972,576	10,526,270	8,819,866	1,706,404	19%