

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

	<u>2020-21</u> <u>Budget</u>	<u>YTD Dec</u> <u>2020</u>	<u>YTD Dec</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	(691,753.15)	-11%
Property Tax	6,520,000	4,594,446	4,128,977	465,468	11%
Motor Vehicle Tax	730,000	359,312	225,814	133,498	59%
Utility Taxes	1,700,000	673,259	815,571	(142,312)	-17%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	40,000	13,941	101,419	(87,478)	-86%
SEEK	11,774,112	5,650,830	5,293,613	357,217	7%
Medicaid Reimbursement	70,000	39,766	43,591	(3,825)	-9%
Federal Revenue through Intermed	50,000	30,466	28,185	2,281	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	9,872	21,831	(11,959)	-55%
Total Receipts	21,087,912	11,371,892	10,659,001	712,890	7%
Expenditure					
1000 Instruction	14,551,034	4,470,562	4,979,601	509,039	10%
2100 Student Support Services	850,474	339,410	354,901	15,491	4%
2200 Instr Staff Support Services	1,728,494	394,614	438,416	43,802	10%
2300 District Admin Support	1,150,313	468,131	482,544	14,413	3%
2400 School Admin Support	1,275,776	496,927	561,483	64,556	11%
2500 Business Support Services	894,668	272,305	305,373	33,068	11%
2600 Plant Operations and Maint	2,550,404	610,235	1,126,346	516,111	46%
2700 Student Transportation	2,245,089	488,769	659,448	170,679	26%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	4,210	(14,108)	(18,318)	130%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	15,324	12,259	(3,065)	-25%
5200 Fund Transfers	265,183	21,510	25,812	4,302	17%
Total Expenditures	25,587,118	7,581,997	8,932,075	1,350,078	15%
Receipts minus Expenditures	(4,499,206)	3,789,895	1,726,926	2,062,968	119%
Ending Balance (contingency)	972,576	9,622,251	8,251,036	1,371,215	17%