

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*January 2021*

	<b><u>2020-21</u></b> <b><u>Budget</u></b>	<b><u>YTD Jan</u></b> <b><u>2021</u></b>	<b><u>YTD Jan</u></b> <b><u>2020</u></b>	<b><u>\$ Change</u></b> <b><u>Fav(Unfav)</u></b>	<b><u>% Change</u></b> <b><u>Fav(Unfav)</u></b>
<b>Receipts</b>					
Beginning Balance	5,471,782.00	5,832,357	6,524,110	(691,753.15)	-11%
Property Tax	6,520,000	5,072,806	4,703,312	369,494	8%
Motor Vehicle Tax	730,000	401,557	283,384	118,173	42%
Utility Taxes	1,700,000	673,259	823,860	(150,601)	-18%
Revenue In Lieu of Taxes	130,000	-	18,506	(18,506)	-100%
Interest	40,000	16,246	121,254	(105,008)	-87%
SEEK	11,774,112	6,738,248	6,918,465	(180,217)	-3%
Medicaid Reimbursement	70,000	51,901	53,216	(1,315)	-2%
Federal Revenue through Intermed	50,000	30,466	28,185	2,281	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	10,055	24,239	(14,184)	-59%
<b>Total Receipts</b>	<b>21,087,912</b>	<b>12,994,538</b>	<b>12,974,421</b>	<b>20,117</b>	<b>0%</b>
<b>Expenditure</b>					
1000 Instruction	14,551,034	5,480,031	6,041,314	561,283	9%
2100 Student Support Services	850,474	415,135	435,271	20,136	5%
2200 Instr Staff Support Services	1,728,494	483,854	524,360	40,506	8%
2300 District Admin Support	1,150,313	525,063	544,263	19,200	4%
2400 School Admin Support	1,275,776	601,317	666,076	64,759	10%
2500 Business Support Services	894,668	326,999	355,450	28,451	8%
2600 Plant Operations and Maint	2,550,404	732,121	1,236,347	504,226	41%
2700 Student Transportation	2,245,089	597,394	781,246	183,852	24%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	6,012	(12,491)	(18,503)	148%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	21,454	21,454	-	0%
5200 Fund Transfers	265,183	21,510	25,812	4,302	17%
<b>Total Expenditures</b>	<b>25,587,118</b>	<b>9,210,890</b>	<b>10,619,102</b>	<b>1,408,212</b>	<b>13%</b>
Receipts minus Expenditures	(4,499,206)	3,783,648	2,355,319	1,428,329	61%
Ending Balance (contingency)	972,576	9,616,005	8,879,429	736,576	8%