

Marion County Board of Education
Monthly Financial Report
General Fund
February 2021

	<u>2020-21</u> <u>Budget</u>	<u>YTD Feb</u> <u>2021</u>	<u>YTD Feb</u> <u>2020</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	6,821,491	6,208,237	613,254	10%
Motor Vehicle Tax	730,000	454,639	331,501	123,138	37%
Utility Taxes	1,700,000	820,042	1,099,235	(279,193)	-25%
Revenue In Lieu of Taxes	130,000	-	18,506	(18,506)	-100%
Interest	40,000	19,193	141,975	(122,782)	-86%
SEEK	11,774,112	7,659,301	7,894,005	(234,704)	-3%
Medicaid Reimbursement	70,000	55,231	61,390	(6,159)	-10%
Federal Revenue through Intermed	50,000	40,740	37,732	3,008	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	19,650	37,709	(18,059)	-48%
Total Receipts	21,087,912	15,890,287	15,830,290	59,997	0%
Expenditure					
1000 Instruction	14,551,034	6,456,063	7,105,764	649,701	9%
2100 Student Support Services	850,474	490,332	507,152	16,820	3%
2200 Instr Staff Support Services	1,728,494	572,299	612,255	39,956	7%
2300 District Admin Support	1,150,313	629,497	638,276	8,779	1%
2400 School Admin Support	1,275,776	705,046	769,663	64,617	8%
2500 Business Support Services	894,668	375,187	407,515	32,328	8%
2600 Plant Operations and Maint	2,550,404	854,065	1,401,237	547,172	39%
2700 Student Transportation	2,245,089	693,230	911,891	218,661	24%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	7,329	(9,586)	(16,915)	176%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	24,518	24,518	-	0%
5200 Fund Transfers	265,183	41,586	45,888	4,302	9%
Total Expenditures	25,587,118	10,849,152	12,414,573	1,565,421	13%
Receipts minus Expenditures	(4,499,206)	5,041,135	3,415,717	1,625,418	48%
Ending Balance (contingency)	972,576	10,873,492	9,939,827	933,665	9%