

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

	<u>2020-21</u> <u>Budget</u>	<u>YTD March</u> <u>2021</u>	<u>YTD March</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	6,897,114	6,313,807	583,307	9%
Motor Vehicle Tax	730,000	531,221	403,720	127,501	32%
Utility Taxes	1,700,000	1,127,831	1,239,899	(112,068)	-9%
Revenue In Lieu of Taxes	130,000	134,272	18,506	115,766	626%
Interest	40,000	22,550	163,525	(140,975)	-86%
SEEK	11,774,112	8,580,354	8,869,545	(289,191)	-3%
Medicaid Reimbursement	70,000	47,975	61,390	(13,415)	-22%
Federal Revenue through Intermed	50,000	58,764	68,011	(9,247)	-14%
Interfund Transfers	-	-	-	-	0%
Other	73,800	23,070	34,520	(11,450)	-33%
Total Receipts	21,087,912	17,423,151	17,172,923	250,228	1%
Expenditure					
1000 Instruction	14,551,034	7,502,845	8,161,487	658,642	8%
2100 Student Support Services	850,474	562,197	578,887	16,690	3%
2200 Instr Staff Support Services	1,728,494	660,196	699,821	39,625	6%
2300 District Admin Support	1,150,313	665,085	678,711	13,626	2%
2400 School Admin Support	1,275,776	808,728	874,341	65,613	8%
2500 Business Support Services	894,668	448,575	457,206	8,631	2%
2600 Plant Operations and Maint	2,550,404	1,003,866	1,537,674	533,808	35%
2700 Student Transportation	2,245,089	808,984	1,048,771	239,787	23%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	8,776	(7,459)	(16,235)	218%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	30,648	27,583	(3,065)	-11%
5200 Fund Transfers	265,183	41,586	189,907	148,321	78%
Total Expenditures	25,587,118	12,541,486	14,246,929	1,705,443	12%
Receipts minus Expenditures	(4,499,206)	4,881,665	2,925,994	1,955,671	67%
Ending Balance (contingency)	972,576	10,714,022	9,450,104	1,263,918	13%