

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

	<b><u>2020-21</u></b> <b><u>Budget</u></b>	<b><u>YTD April</u></b> <b><u>2021</u></b>	<b><u>YTD April</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>
Receipts					
Beginning Balance	5,471,782.00	5,832,357	6,524,110	(691,753.15)	-11%
Property Tax	6,520,000	6,960,899	6,345,803	615,096	10%
Motor Vehicle Tax	730,000	695,167	483,698	211,469	44%
Utility Taxes	1,700,000	1,132,013	1,244,050	(112,037)	-9%
Revenue In Lieu of Taxes	130,000	134,272	18,506	115,766	626%
Interest	40,000	25,470	183,860	(158,390)	-86%
SEEK	11,774,112	9,407,763	9,869,909	(462,146)	-5%
Medicaid Reimbursement	70,000	68,270	79,785	(11,515)	-14%
Federal Revenue through Intermed	50,000	51,210	47,515	3,695	8%
Interfund Transfers	-	-	-	-	0%
Other	73,800	23,080	36,830	(13,750)	-37%
Total Receipts	21,087,912	18,498,144	18,309,956	188,188	1%
Expenditure					
1000 Instruction	14,551,034	8,580,746	9,205,162	624,416	7%
2100 Student Support Services	850,474	637,285	650,981	13,696	2%
2200 Instr Staff Support Services	1,728,494	756,465	784,391	27,926	4%
2300 District Admin Support	1,150,313	714,106	717,349	3,243	0%
2400 School Admin Support	1,275,776	912,291	978,997	66,706	7%
2500 Business Support Services	894,668	497,040	506,408	9,368	2%
2600 Plant Operations and Maint	2,550,404	1,160,703	1,654,141	493,438	30%
2700 Student Transportation	2,245,089	929,123	1,171,347	242,224	21%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	11,879	(6,512)	(18,391)	282%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	33,713	27,583	(6,130)	-22%
5200 Fund Transfers	265,183	41,586	189,907	148,321	78%
Total Expenditures	25,587,118	14,274,937	15,879,754	1,604,817	10%
Receipts minus Expenditures	(4,499,206)	4,223,207	2,430,202	1,793,005	74%
Ending Balance (contingency)	972,576	10,055,564	8,954,312	1,101,252	12%