

Marion County Board of Education
Monthly Financial Report
General Fund
Aug 2018

| | <u>2018-19</u> <u>Budget</u> | <u>YTD Aug</u> <u>2018</u> | <u>YTD Aug</u> <u>2017</u> | <u>\$ Change</u> <u>Fav(Unfav)</u> | <u>% Change</u> <u>Fav(Unfav)</u> |
|-----------------------------------|---|---|---|---|--|
| Receipts | | | | | |
| Beginning Balance | 5,600,000 | 6,029,299 | 6,912,815 | (883,516.00) | -13% |
| Property Tax | 5,900,864 | 4,844 | 23,556 | (18,712) | -79% |
| Motor Vehicle Tax | 670,000 | 55,213 | 41,262 | 13,951 | 34% |
| Utility Taxes | 1,500,000 | 139,306 | 122,789 | 16,517 | 13% |
| Revenue In Lieu of Taxes | 66,000 | - | - | - | 0% |
| Interest | 84,000 | 28,540 | 13,521 | 15,019 | 111% |
| SEEK | 12,167,011 | 2,044,502 | 2,026,750 | 17,752 | 1% |
| Medicaid Reimbursement | 100,000 | 85,549 | 14,042 | 71,507 | 509% |
| Federal Revenue through Intermed | 50,000 | 9,253 | 9,004 | 249 | 3% |
| Interfund Transfers | - | - | - | - | 0% |
| Other | <u>132,285</u> | <u>77,587</u> | <u>29,062</u> | <u>48,525</u> | <u>167%</u> |
| Total Receipts | 20,670,160 | 2,444,794 | 2,279,986 | 164,808 | 7% |
| Expenditure | | | | | |
| 1000 Instruction | 13,338,442 | 717,696 | 742,334 | 24,638 | 3% |
| 2100 Student Support Services | 971,151 | 54,956 | 59,547 | 4,591 | 8% |
| 2200 Instr Staff Support Services | 1,102,999 | 62,928 | 97,491 | 34,563 | 35% |
| 2300 District Admin Support | 878,383 | 101,256 | 172,671 | 71,415 | 41% |
| 2400 School Admin Support | 1,254,170 | 139,755 | 144,952 | 5,197 | 4% |
| 2500 Business Support Services | 807,567 | 99,790 | 113,554 | 13,764 | 12% |
| 2600 Plant Operations and Maint | 2,001,220 | 338,493 | 455,396 | 116,903 | 26% |
| 2700 Student Transportation | 1,693,202 | 99,229 | 152,234 | 53,005 | 35% |
| 3100 Food Service Operation | - | - | - | - | 0% |
| 3300 Community Services | 60,636 | 1,608 | 456 | (1,152) | -253% |
| 4200 Land Improvements | 10,000 | - | - | - | 0% |
| 5100 Debt Service | - | - | - | - | 0% |
| 5200 Fund Transfers | <u>288,113</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0%</u> |
| Total Expenditures | 22,405,883 | 1,615,711 | 1,938,635 | 322,924 | 17% |
| Receipts minus Expenditures | (1,735,723) | 829,083 | 341,351 | 487,732 | 143% |
| Ending Balance (contingency) | 3,864,277 | 6,858,382 | 7,254,166 | (395,784) | -5% |