

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

	<u>2018-19</u> <u>Budget</u>	<u>YTD Sept</u> <u>2018</u>	<u>YTD Sept</u> <u>2017</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	6,000,000	6,029,299	6,912,815	(883,516.00)	-13%
Property Tax	5,881,226	102,153	38,538	63,615	165%
Motor Vehicle Tax	670,000	81,795	81,663	132	0%
Utility Taxes	1,600,000	272,932	253,642	19,290	8%
Revenue In Lieu of Taxes	66,000	-	-	-	0%
Interest	150,000	41,598	19,657	21,941	112%
SEEK	12,135,301	3,066,753	3,040,125	26,628	1%
Medicaid Reimbursement	100,000	86,772	14,472	72,300	500%
Federal Revenue through Intermed	50,000	13,879	13,506	373	3%
Interfund Transfers	-	-	-	-	0%
Other	<u>124,800</u>	<u>90,592</u>	<u>44,263</u>	<u>46,329</u>	<u>105%</u>
Total Receipts	20,777,327	3,756,474	3,505,866	250,608	7%
Expenditure					
1000 Instruction	13,595,079	1,765,968	1,893,736	127,768	7%
2100 Student Support Services	944,619	134,944	149,196	14,252	10%
2200 Instr Staff Support Services	1,005,596	142,494	187,359	44,865	24%
2300 District Admin Support	879,083	111,990	219,935	107,945	49%
2400 School Admin Support	1,243,208	243,237	246,622	3,385	1%
2500 Business Support Services	836,567	155,691	171,143	15,452	9%
2600 Plant Operations and Maint	2,112,051	470,423	572,195	101,772	18%
2700 Student Transportation	1,715,658	229,812	276,392	46,580	17%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	11,950	(15,469)	(27,419)	177%
4200 Land Improvements	10,000	4,071	-	(4,071)	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>288,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	22,693,849	3,270,580	3,701,109	430,529	12%
Receipts minus Expenditures	(1,916,522)	485,894	(195,243)	681,137	-349%
Ending Balance (contingency)	4,083,478	6,515,193	6,717,572	(202,379)	-3%