

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

	<u>2018-19</u> <u>Budget</u>	<u>YTD Oct</u> <u>2018</u>	<u>YTD Oct</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	103,517	1,585,448	(1,481,931)	-93%
Motor Vehicle Tax	670,000	127,484	134,093	(6,609)	-5%
Utility Taxes	1,600,000	397,723	387,223	10,500	3%
Revenue In Lieu of Taxes	66,000	-	-	-	0%
Interest	150,000	54,128	25,879	28,249	109%
SEEK	12,135,301	4,084,565	4,043,704	40,861	1%
Medicaid Reimbursement	100,000	92,986	59,046	33,940	57%
Federal Revenue through Intermed	50,000	18,505	18,008	497	3%
Interfund Transfers	-	-	-	-	0%
Other	<u>124,800</u>	<u>100,378</u>	<u>87,263</u>	<u>13,115</u>	<u>15%</u>
Total Receipts	20,777,327	4,979,286	6,340,664	(1,361,378)	-21%
Expenditure					
1000 Instruction	13,595,079	2,824,251	2,874,266	50,015	2%
2100 Student Support Services	944,619	214,621	240,245	25,624	11%
2200 Instr Staff Support Services	1,005,596	223,080	285,434	62,354	22%
2300 District Admin Support	879,083	161,457	244,839	83,382	34%
2400 School Admin Support	1,243,208	346,358	348,972	2,614	1%
2500 Business Support Services	836,567	210,699	230,731	20,032	9%
2600 Plant Operations and Maint	2,112,051	598,476	745,937	147,461	20%
2700 Student Transportation	1,715,658	366,800	401,478	34,678	9%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	10,330	(8,298)	(18,628)	224%
4200 Land Improvements	10,000	8,611	-	(8,611)	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	4,964,683	5,363,604	398,921	7%
Receipts minus Expenditures	(1,916,522)	14,603	977,060	(962,457)	-99%
Ending Balance (contingency)	4,083,478	6,043,902	7,889,875	(1,845,973)	-23%