

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

	<u>2018-19</u> <u>Budget</u>	<u>YTD Nov</u> <u>2018</u>	<u>YTD Nov</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	3,623,933	3,668,699	(44,766)	-1%
Motor Vehicle Tax	670,000	172,803	176,777	(3,974)	-2%
Utility Taxes	1,600,000	401,845	515,209	(113,364)	-22%
Revenue In Lieu of Taxes	66,000	-	-	-	0%
Interest	150,000	72,733	34,886	37,847	108%
SEEK	12,135,301	5,102,377	5,047,283	55,094	1%
Medicaid Reimbursement	100,000	85,723	87,812	(2,089)	-2%
Federal Revenue through Intermed	50,000	23,132	22,510	622	3%
Interfund Transfers	-	-	-	-	0%
Other	<u>124,800</u>	<u>103,309</u>	<u>90,394</u>	<u>12,915</u>	<u>14%</u>
Total Receipts	20,777,327	9,585,855	9,643,570	(57,715)	-1%
Expenditure					
1000 Instruction	13,599,394	3,860,988	3,933,340	72,352	2%
2100 Student Support Services	944,619	294,293	333,046	38,753	12%
2200 Instr Staff Support Services	1,005,596	303,238	379,054	75,816	20%
2300 District Admin Support	879,083	381,008	468,774	87,766	19%
2400 School Admin Support	1,243,208	449,287	451,325	2,038	0%
2500 Business Support Services	836,567	268,192	286,714	18,522	6%
2600 Plant Operations and Maint	2,112,051	754,876	885,411	130,535	15%
2700 Student Transportation	1,715,658	494,664	559,929	65,265	12%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	11,038	(7,601)	(18,639)	245%
4200 Land Improvements	10,000	14,816	-	(14,816)	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>288,112</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	22,698,163	6,832,400	7,289,992	457,592	6%
Receipts minus Expenditures	(1,920,836)	2,753,455	2,353,578	399,877	17%
Ending Balance (contingency)	4,079,164	8,782,754	9,266,393	(483,639)	-5%