

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*Dec 2018*

	<b><u>2018-19</u></b> <b><u>Budget</u></b>	<b><u>YTD Dec</u></b> <b><u>2018</u></b>	<b><u>YTD Dec</u></b> <b><u>2017</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	6,000,000	6,139,176	6,912,815	(773,639.00)	-11%
Property Tax	5,881,226	4,365,448	4,077,658	287,790	7%
Motor Vehicle Tax	670,000	212,728	209,701	3,027	1%
Utility Taxes	1,600,000	640,760	639,062	1,698	0%
Revenue In Lieu of Taxes	66,000	-	-	-	0%
Interest	150,000	91,854	44,001	47,853	109%
SEEK	12,135,301	6,120,189	6,050,862	69,327	1%
Medicaid Reimbursement	100,000	93,380	95,659	(2,279)	-2%
Federal Revenue through Intermed	50,000	27,758	27,013	745	3%
Interfund Transfers	-	-	-	-	0%
Other	<u>124,800</u>	<u>109,212</u>	<u>160,667</u>	<u>(51,455)</u>	<u>-32%</u>
Total Receipts	20,777,327	11,661,329	11,304,623	356,706	3%
Expenditure					
1000 Instruction	13,599,394	4,874,458	5,002,929	128,471	3%
2100 Student Support Services	944,619	388,109	426,087	37,978	9%
2200 Instr Staff Support Services	1,005,596	380,421	465,709	85,288	18%
2300 District Admin Support	879,083	473,022	518,416	45,394	9%
2400 School Admin Support	1,243,208	552,216	553,676	1,460	0%
2500 Business Support Services	836,567	327,600	349,667	22,067	6%
2600 Plant Operations and Maint	2,112,051	885,631	1,006,497	120,866	12%
2700 Student Transportation	1,715,658	621,791	705,505	83,714	12%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	12,016	(6,499)	(18,515)	285%
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	8,530,080	9,021,987	491,907	5%
Receipts minus Expenditures	(1,920,836)	3,131,249	2,282,636	848,613	37%
Ending Balance (contingency)	4,079,164	9,270,425	9,195,451	74,974	1%