

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*Jan 2019*

	<b><u>2018-19</u></b> <b><u>Budget</u></b>	<b><u>YTD Jan</u></b> <b><u>2019</u></b>	<b><u>YTD Jan</u></b> <b><u>2018</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	4,746,601	4,534,579	212,022	5%
Motor Vehicle Tax	670,000	257,786	254,706	3,080	1%
Utility Taxes	1,600,000	644,881	759,283	(114,402)	-15%
Revenue In Lieu of Taxes	66,000	19,504	78,672	(59,168)	-75%
Interest	150,000	110,301	52,817	57,484	109%
SEEK	12,135,301	7,138,001	7,054,441	83,560	1%
Medicaid Reimbursement	100,000	113,254	105,238	8,016	8%
Federal Revenue through Intermed	50,000	32,311	31,465	846	3%
Interfund Transfers	-	-	-	-	0%
Other	<u>124,800</u>	<u>110,827</u>	<u>118,235</u>	<u>(7,408)</u>	<u>-6%</u>
Total Receipts	20,777,327	13,173,466	12,989,436	184,030	1%
Expenditure					
1000 Instruction	13,599,394	5,908,037	6,103,895	195,858	3%
2100 Student Support Services	944,619	469,639	519,145	49,506	10%
2200 Instr Staff Support Services	1,005,596	460,332	552,854	92,522	17%
2300 District Admin Support	879,083	513,417	549,889	36,472	7%
2400 School Admin Support	1,243,208	655,969	656,873	904	0%
2500 Business Support Services	836,567	380,255	405,134	24,879	6%
2600 Plant Operations and Maint	2,112,051	1,023,104	1,140,469	117,365	10%
2700 Student Transportation	1,715,658	745,114	821,966	76,852	9%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	13,718	(4,468)	(18,186)	407%
4200 Land Improvements	10,000	16,708	-	(16,708)	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	10,186,293	10,745,757	559,464	5%
Receipts minus Expenditures	(1,920,836)	2,987,173	2,243,679	743,494	33%
Ending Balance (contingency)	4,079,164	9,126,349	9,156,494	(30,145)	0%