

Marion County Board of Education
Monthly Financial Report
General Fund
March 2019

	<u>2018-19</u> <u>Budget</u>	<u>YTD Mar</u> <u>2019</u>	<u>YTD Mar</u> <u>2018</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	6,000,000	6,139,176	6,912,815	(773,639.00)	-11%
Property Tax	5,881,226	6,192,091	5,681,856	510,235	9%
Motor Vehicle Tax	670,000	380,143	361,459	18,684	5%
Utility Taxes	1,600,000	917,852	1,037,528	(119,676)	-12%
Revenue In Lieu of Taxes	66,000	137,725	149,526	(11,801)	-8%
Interest	150,000	147,031	70,114	76,917	110%
SEEK	12,135,301	9,173,625	9,061,599	112,026	1%
Medicaid Reimbursement	100,000	127,873	208,650	(80,777)	-39%
Federal Revenue through Intermed	50,000	41,709	40,625	1,084	3%
Interfund Transfers	-	285,876	-	285,876	0%
Other	<u>124,800</u>	<u>132,136</u>	<u>138,005</u>	<u>(5,869)</u>	<u>-4%</u>
Total Receipts	20,777,327	17,536,061	16,749,362	786,699	5%
Expenditure					
1000 Instruction	13,599,394	7,978,226	8,178,689	200,463	2%
2100 Student Support Services	944,619	616,448	704,864	88,416	13%
2200 Instr Staff Support Services	1,005,596	621,005	732,703	111,698	15%
2300 District Admin Support	879,083	628,058	615,323	(12,735)	-2%
2400 School Admin Support	1,243,208	862,106	861,911	(195)	0%
2500 Business Support Services	836,567	488,581	521,945	33,364	6%
2600 Plant Operations and Maint	2,112,051	1,272,453	1,415,936	143,483	10%
2700 Student Transportation	1,715,658	989,245	1,081,285	92,040	9%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	25,199	1,305	(23,894)	-1831%
4200 Land Improvements	10,000	16,709	-	(16,709)	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>288,112</u>	<u>45,741</u>	<u>-</u>	<u>(45,741)</u>	<u>0%</u>
Total Expenditures	22,698,163	13,543,771	14,113,961	570,190	4%
Receipts minus Expenditures	(1,920,836)	3,992,290	2,635,401	1,356,889	51%
Ending Balance (contingency)	4,079,164	10,131,466	9,548,216	583,250	6%

Marion County Board of Education
Monthly Financial Report
General Fund (took out insurance)
Feb 2019

	<u>2018-19</u> <u>Budget</u>	<u>YTD Feb</u> <u>2019</u>	<u>YTD Feb</u> <u>2018</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	6,000,000	6,139,176	6,912,815	(773,639.00)	-11%
Property Tax	5,881,226	5,857,192	5,524,022	333,170	6%
Motor Vehicle Tax	670,000	309,506	309,436	70	0%
Utility Taxes	1,600,000	779,392	887,945	(108,553)	-12%
Revenue In Lieu of Taxes	66,000	40,504	78,672	(38,168)	-49%
Interest	150,000	127,427	61,129	66,298	108%
SEEK	12,135,301	8,155,813	8,058,020	97,793	1%
Medicaid Reimbursement	100,000	121,028	206,978	(85,950)	-42%
Federal Revenue through Intermed	50,000	37,009	36,045	964	3%
Interfund Transfers	-	285,876	-	285,876	0%
Other	<u>124,800</u>	<u>129,461</u>	<u>189,504</u>	<u>(60,043)</u>	<u>-32%</u>
Total Receipts	20,777,327	15,843,208	15,351,751	491,457	3%
Expenditure					
1000 Instruction	13,599,394	6,929,108	7,050,936	121,828	2%
2100 Student Support Services	944,619	549,457	611,898	62,441	10%
2200 Instr Staff Support Services	1,005,596	540,379	644,638	104,259	16%
2300 District Admin Support	879,083	578,053	472,080	(105,973)	-22%
2400 School Admin Support	1,243,208	759,068	759,425	357	0%
2500 Business Support Services	836,567	433,473	463,545	30,072	6%
2600 Plant Operations and Maint	2,112,051	1,168,665	1,153,897	(14,768)	-1%
2700 Student Transportation	1,715,658	871,762	911,470	39,708	4%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	19,792	(2,415)	(22,207)	920%
4200 Land Improvements	10,000	16,709	-	(16,709)	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>288,112</u>	<u>45,741</u>	<u>-</u>	<u>(45,741)</u>	<u>0%</u>
Total Expenditures	22,698,163	11,912,207	12,065,474	153,267	1%
Receipts minus Expenditures	(1,920,836)	3,931,001	3,286,277	644,724	20%
Ending Balance (contingency)	4,079,164	10,070,177	10,199,092	(128,915)	-1%