

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

	2018-19 Budget	YTD Apr 2019	YTD Apr 2018	\$ Change Fav(Unfav)	% Change Fav(Unfav)	
Receipts						
Beginning Balance	6,000,000	6,139,176	6,912,815	(773,639.00)	-11%	
Property Tax	5,881,226	6,249,642	5,703,549	546,093	10%	some pd sooner; but will be \$500k more ty
Motor Vehicle Tax	670,000	505,865	490,032	15,833	3%	
Utility Taxes	1,600,000	1,068,972	1,190,664	(121,692)	-10%	anticipate about even
Revenue In Lieu of Taxes	66,000	137,725	149,526	(11,801)	-8%	Makers Mark \$97k, Wilbert \$40k
Interest	150,000	165,626	78,311	87,315	111%	now 1.52% vs .76 last year
SEEK	12,135,301	10,239,043	10,111,815	127,228	1%	final will be \$157k more than last year
Medicaid Reimbursement	100,000	141,391	335,572	(194,181)	-58%	Nursing program (ended)/ECE medicaid claiming
Federal Revenue through Intermed	50,000	46,407	45,206	1,201	3%	ROTC reimb - 50% of 2 teachers
Interfund Transfers	-	285,876	-	285,876	0%	Transfer Capital Outlay
Other	<u>124,800</u>	<u>150,885</u>	<u>203,528</u>	<u>(52,643)</u>	<u>-26%</u>	
Total Receipts	20,777,327	18,991,432	18,308,203	683,229	4%	
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Expenditure						
1000 Instruction	13,599,394	9,092,414	9,279,868	187,454	2%	Reg, Spec Ed Instruction, Athletic (mid yr retirements)
2100 Student Support Services	944,619	696,401	797,379	100,978	13%	Nurses, Attendance, Guidance (LES switch to AP)
2200 Instr Staff Support Services	1,005,596	701,873	819,873	118,000	14%	Librarians, Instr Supervisor, PD, Spec Ed Dir (reduced 1 Instr Coach, Sp Ed Dir coded grant)
2300 District Admin Support	879,083	616,184	647,018	30,834	5%	Board, Superintendent, Contingency
2400 School Admin Support	1,243,208	965,030	964,273	(757)	0%	Principals
2500 Business Support Services	836,567	562,873	577,607	14,734	3%	Finance, HR, Pub Rel, Operations, Tech
2600 Plant Operations and Maint	2,112,051	1,458,129	1,500,930	42,801	3%	Bldg Operations (insurance pd ly, less bldg repairs ty)
2700 Student Transportation	1,715,658	1,141,538	1,299,271	157,733	12%	Dir Transp, Bus Drivers, Monitors, Maintenance (insurance pd ly)
3100 Food Service Operation	-	-	-	-	0%	
3300 Community Services	63,875	26,918	1,747	(25,171)	-1441%	Fitness Center, Nex Gen MC
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>	Transfers from GF to other funds (earlier KETS match ty)
Total Expenditures	22,698,163	15,323,810	15,887,966	564,156	4%	
Receipts minus Expenditures	(1,920,836)	3,667,622	2,420,237	1,247,385	52%	
Ending Balance (contingency)	4,079,164	9,806,798	9,333,052	473,746	5%	