

Marion County Board of Education

Monthly Financial Report

General Fund

May 2019

	2018-19 <u>Budget</u>	YTD May <u>2019</u>	YTD May <u>2018</u>	\$ Change <u>Fav(Unfav)</u>	% Change <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	6,306,426	5,772,928	533,498	9%
Motor Vehicle Tax	670,000	587,162	573,494	13,668	2%
Utility Taxes	1,600,000	1,213,396	1,342,384	(128,988)	-10%
Revenue In Lieu of Taxes	66,000	137,725	149,526	(11,801)	-8%
Interest	150,000	184,147	86,533	97,614	113%
SEEK	12,135,301	11,304,461	11,162,031	142,430	1%
Medicaid Reimbursement	100,000	145,365	351,105	(205,740)	-59%
Federal Revenue through Intermed	50,000	51,105	49,786	1,319	3%
Interfund Transfers	-	285,876	85,821	200,055	233%
Other	<u>124,800</u>	<u>190,072</u>	<u>231,173</u>	<u>(41,101)</u>	<u>-18%</u>
Total Receipts	20,777,327	20,405,735	19,804,781	600,954	3%
Expenditure					
1000 Instruction	13,599,394	10,071,663	10,472,300	400,637	4%
2100 Student Support Services	944,619	776,344	889,744	113,400	13%
2200 Instr Staff Support Services	1,005,596	778,798	907,391	128,593	14%
2300 District Admin Support	879,083	662,212	688,429	26,217	4%
2400 School Admin Support	1,243,208	1,067,939	1,066,602	(1,337)	0%
2500 Business Support Services	836,567	615,703	633,725	18,022	3%
2600 Plant Operations and Maint	2,112,051	1,648,597	1,649,222	625	0%
2700 Student Transportation	1,715,658	1,347,722	1,607,020	259,298	16%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	42,984	3,160	(39,824)	-1260%
4200 Land Improvements	10,000	16,709	-	(16,709)	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>288,112</u>	<u>60,035</u>	<u>138,112</u>	<u>78,077</u>	<u>57%</u>
Total Expenditures	22,698,163	17,088,706	18,055,705	966,999	5%
Receipts minus Expenditures	(1,920,836)	3,317,029	1,749,076	1,567,953	90%
Ending Balance (contingency)	4,079,164	9,456,205	8,661,891	794,314	9%