

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

	<u>2018-19</u> <u>Budget</u>	<u>YTD June</u> <u>2019</u>	<u>YTD June</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	6,312,811	5,852,540	460,271	8%
Motor Vehicle Tax	670,000	629,691	613,445	16,246	3%
Utility Taxes	1,600,000	1,299,271	1,622,503	(323,232)	-20%
Revenue In Lieu of Taxes	66,000	137,725	149,526	(11,801)	-8%
Interest	150,000	201,247	93,952	107,295	114%
SEEK	12,135,301	12,369,877	12,212,246	157,631	1%
Medicaid Reimbursement	100,000	151,094	365,099	(214,005)	-59%
Federal Revenue through Intermed	50,000	55,804	54,374	1,430	3%
Interfund Transfers	-	285,876	85,821	200,055	233%
Other	<u>124,800</u>	<u>193,795</u>	<u>203,997</u>	<u>(10,202)</u>	<u>-5%</u>
Total Receipts	20,777,327	21,637,191	21,253,503	383,688	2%
Expenditure					
1000 Instruction	13,599,394	12,938,203	13,053,242	115,039	1%
2100 Student Support Services	944,619	935,328	1,106,812	171,484	15%
2200 Instr Staff Support Services	1,005,596	955,994	1,139,830	183,836	16%
2300 District Admin Support	879,083	861,182	867,745	6,563	1%
2400 School Admin Support	1,243,208	1,237,487	1,234,384	(3,103)	0%
2500 Business Support Services	836,567	679,160	726,418	47,258	7%
2600 Plant Operations and Maint	2,112,051	1,926,494	1,948,953	22,459	1%
2700 Student Transportation	1,715,658	1,856,256	1,919,172	62,916	3%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	63,875	50,305	19,162	(31,143)	-163%
4200 Land Improvements	10,000	18,512	-	(18,512)	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>288,112</u>	<u>198,147</u>	<u>198,558</u>	<u>411</u>	<u>0%</u>
Total Expenditures	22,698,163	21,657,068	22,214,276	557,208	3%
Receipts minus Expenditures	(1,920,836)	(19,877)	(960,773)	940,896	-98%
Ending Balance (contingency)	4,079,164	6,119,299	5,952,042	167,257	3%