

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

	<b><u>2019-20</u></b> <b><u>Budget</u></b>	<b><u>YTD July</u></b> <b><u>2019</u></b>	<b><u>YTD July</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>
<b>Receipts</b>					
Beginning Balance	6,000,000	6,318,567	6,139,176	179,391.00	3%
Property Tax	6,248,000	12,976	-	12,976	0%
Motor Vehicle Tax	670,000	-	(13,608)	13,608	-100%
Utility Taxes	1,600,000	4,141	(127,202)	131,343	-103%
Revenue In Lieu of Taxes	118,000	-	-	-	0%
Interest	150,000	16,195	14,058	2,137	15%
SEEK	12,370,000	1,005,435	1,022,251	(16,816)	-2%
Medicaid Reimbursement	100,000	9,289	85,500	(76,211)	-89%
Federal Revenue through Intermed	50,000	4,698	4,626	72	2%
Interfund Transfers	-	-	-	-	0%
Other	<u>123,800</u>	<u>12,989</u>	<u>3,278</u>	<u>9,711</u>	<u>296%</u>
<b>Total Receipts</b>	<b>21,429,800</b>	<b>1,065,723</b>	<b>988,903</b>	<b>76,820</b>	<b>8%</b>
<b>Expenditure</b>					
1000 Instruction	14,020,686	96,442	106,168	9,726	9%
2100 Student Support Services	959,803	5,839	5,733	(106)	-2%
2200 Instr Staff Support Services	1,149,711	21,515	16,037	(5,478)	-34%
2300 District Admin Support	958,530	47,064	35,109	(11,955)	-34%
2400 School Admin Support	1,273,963	67,551	58,904	(8,647)	-15%
2500 Business Support Services	858,392	45,557	47,230	1,673	4%
2600 Plant Operations and Maint	2,171,402	261,712	192,329	(69,383)	-36%
2700 Student Transportation	2,148,345	79,350	39,354	(39,996)	-102%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	(21,399)	763	22,162	2905%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	-	-	-	0%
5200 Fund Transfers	<u>259,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Total Expenditures</b>	<b>23,875,535</b>	<b>603,631</b>	<b>501,627</b>	<b>(102,004)</b>	<b>-20%</b>
<b>Receipts minus Expenditures</b>	<b>(2,445,735)</b>	<b>462,092</b>	<b>487,276</b>	<b>(25,184)</b>	<b>-5%</b>
<b>Ending Balance (contingency)</b>	<b>3,554,265</b>	<b>6,780,659</b>	<b>6,626,452</b>	<b>154,207</b>	<b>2%</b>