

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

	<u>2019-20</u> <u>Budget</u>	<u>YTD Aug</u> <u>2019</u>	<u>YTD Aug</u> <u>2018</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	6,500,000	6,524,109	6,139,176	384,933.00	6%
Property Tax	6,363,000	9,271	-	9,271	0%
Motor Vehicle Tax	712,000	47,155	41,605	5,550	13%
Utility Taxes	1,500,000	131,337	8,073	123,264	1527%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	200,000	32,294	28,540	3,754	13%
SEEK	12,065,204	2,010,870	2,044,502	(33,632)	-2%
Medicaid Reimbursement	70,000	9,562	85,549	(75,987)	-89%
Federal Revenue through Intermed	50,000	9,396	9,253	143	2%
Interfund Transfers	-	-	-	-	0%
Other	<u>76,800</u>	<u>13,023</u>	<u>82,430</u>	<u>(69,407)</u>	<u>-84%</u>
Total Receipts	21,167,004	2,262,908	2,299,952	(37,044)	-2%
Expenditure					
1000 Instruction	14,222,434	686,168	714,327	28,159	4%
2100 Student Support Services	922,600	39,192	54,956	15,764	29%
2200 Instr Staff Support Services	1,108,846	79,933	62,928	(17,005)	-27%
2300 District Admin Support	1,142,280	97,524	77,238	(20,286)	-26%
2400 School Admin Support	1,264,738	148,194	139,755	(8,439)	-6%
2500 Business Support Services	782,116	91,952	99,790	7,838	8%
2600 Plant Operations and Maint	2,528,278	463,753	337,413	(126,340)	-37%
2700 Student Transportation	2,206,528	141,532	99,228	(42,304)	-43%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	(19,481)	1,607	21,088	1312%
4200 Land Improvements	10,000	-	-	-	0%
5100 Debt Service	-	3,064	-	(3,064)	0%
5200 Fund Transfers	<u>259,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	24,512,523	1,731,831	1,587,242	(144,589)	-9%
Receipts minus Expenditures	(3,345,519)	531,077	712,710	(181,633)	-25%
Ending Balance (contingency)	3,154,481	7,055,186	6,851,886	203,300	3%