

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

	<u>2019-20</u> <u>Budget</u>	<u>YTD Sept</u> <u>2019</u>	<u>YTD Sept</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	22,094	102,153	(80,059)	-78%
Motor Vehicle Tax	712,000	89,085	81,795	7,290	9%
Utility Taxes	1,500,000	267,309	141,699	125,610	89%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	200,000	46,320	41,598	4,722	11%
SEEK	12,065,204	3,016,305	3,066,753	(50,448)	-2%
Medicaid Reimbursement	70,000	12,628	86,772	(74,144)	-85%
Federal Revenue through Intermed	50,000	14,094	13,879	215	2%
Interfund Transfers	-	-	-	-	0%
Other	<u>76,800</u>	<u>18,508</u>	<u>90,592</u>	<u>(72,084)</u>	<u>-80%</u>
Total Receipts	21,167,004	3,486,343	3,625,241	(138,898)	-4%
Expenditure					
1000 Instruction	14,258,933	1,764,344	1,765,279	935	0%
2100 Student Support Services	922,600	116,221	134,944	18,723	14%
2200 Instr Staff Support Services	1,108,846	168,196	142,486	(25,710)	-18%
2300 District Admin Support	1,142,280	135,866	111,990	(23,876)	-21%
2400 School Admin Support	1,264,737	251,546	243,237	(8,309)	-3%
2500 Business Support Services	784,377	144,980	155,691	10,711	7%
2600 Plant Operations and Maint	2,528,278	648,845	470,423	(178,422)	-38%
2700 Student Transportation	2,206,528	243,588	229,812	(13,776)	-6%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	(18,297)	11,949	30,246	253%
4200 Land Improvements	10,000	-	4,071	4,071	100%
5100 Debt Service	-	9,194	-	(9,194)	0%
5200 Fund Transfers	<u>259,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	24,551,282	3,464,483	3,269,882	(194,601)	-6%
Receipts minus Expenditures	(3,384,278)	21,860	355,359	(333,499)	-94%
Ending Balance (contingency)	3,115,722	6,545,969	6,494,535	51,434	1%