

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

	<u>2019-20</u> <u>Budget</u>	<u>YTD Oct</u> <u>2019</u>	<u>YTD Oct</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	24,084	103,517	(79,433)	-77%
Motor Vehicle Tax	712,000	130,221	127,484	2,737	2%
Utility Taxes	1,500,000	408,496	397,723	10,773	3%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	200,000	61,274	54,128	7,146	13%
SEEK	12,065,204	3,991,845	4,084,565	(92,720)	-2%
Medicaid Reimbursement	70,000	18,184	92,986	(74,802)	-80%
Federal Revenue through Intermed	50,000	18,793	18,505	288	2%
Interfund Transfers	-	-	-	-	0%
Other	<u>76,800</u>	<u>18,528</u>	<u>100,378</u>	<u>(81,850)</u>	<u>-82%</u>
Total Receipts	21,167,004	4,671,425	4,979,286	(307,861)	-6%
Expenditure					
1000 Instruction	14,258,933	2,889,603	2,824,251	(65,352)	-2%
2100 Student Support Services	922,600	195,622	214,621	18,999	9%
2200 Instr Staff Support Services	1,108,846	257,255	223,080	(34,175)	-15%
2300 District Admin Support	1,142,280	172,256	161,457	(10,799)	-7%
2400 School Admin Support	1,264,737	354,866	346,358	(8,508)	-2%
2500 Business Support Services	784,377	200,606	210,698	10,092	5%
2600 Plant Operations and Maint	2,528,278	892,103	598,476	(293,627)	-49%
2700 Student Transportation	2,206,528	383,516	366,800	(16,716)	-5%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	(15,923)	10,330	26,253	254%
4200 Land Improvements	10,000	-	8,610	8,610	100%
5100 Debt Service	-	12,259	-	(12,259)	0%
5200 Fund Transfers	<u>259,020</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	24,551,282	5,342,163	4,964,681	(377,482)	-8%
Receipts minus Expenditures	(3,384,278)	(670,738)	14,605	(685,343)	-4693%
Ending Balance (contingency)	3,115,722	5,853,371	6,153,781	(300,410)	-5%