

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

	<u>2019-20</u> <u>Budget</u>	<u>YTD Nov</u> <u>2019</u>	<u>YTD Nov</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	3,622,781	3,623,933	(1,152)	0%
Motor Vehicle Tax	712,000	187,887	172,803	15,084	9%
Utility Taxes	1,500,000	684,394	401,845	282,549	70%
Revenue In Lieu of Taxes	130,000	-	-	-	0%
Interest	200,000	79,884	72,733	7,151	10%
SEEK	12,065,204	4,967,385	5,102,377	(134,992)	-3%
Medicaid Reimbursement	70,000	37,796	85,723	(47,927)	-56%
Federal Revenue through Intermed	50,000	23,489	23,131	358	2%
Interfund Transfers	-	-	-	-	0%
Other	<u>76,800</u>	<u>19,047</u>	<u>103,309</u>	<u>(84,262)</u>	<u>-82%</u>
Total Receipts	21,167,004	9,622,663	9,585,854	36,809	0%
Expenditure					
1000 Instruction	14,258,933	3,937,124	3,860,988	(76,136)	-2%
2100 Student Support Services	922,600	275,043	294,293	19,250	7%
2200 Instr Staff Support Services	1,108,846	348,142	303,238	(44,904)	-15%
2300 District Admin Support	1,142,280	415,587	381,007	(34,580)	-9%
2400 School Admin Support	1,264,737	458,182	449,287	(8,895)	-2%
2500 Business Support Services	784,377	249,460	268,192	18,732	7%
2600 Plant Operations and Maint	2,528,278	1,002,999	754,876	(248,123)	-33%
2700 Student Transportation	2,206,528	544,558	494,664	(49,894)	-10%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	65,683	(15,250)	11,038	26,288	238%
4200 Land Improvements	10,000	-	14,816	14,816	100%
5100 Debt Service	-	12,259	-	(12,259)	0%
5200 Fund Transfers	<u>259,020</u>	<u>25,812</u>	<u>-</u>	<u>(25,812)</u>	<u>0%</u>
Total Expenditures	24,551,282	7,253,916	6,832,399	(421,517)	-6%
Receipts minus Expenditures	(3,384,278)	2,368,747	2,753,455	(384,708)	-14%
Ending Balance (contingency)	3,115,722	8,892,856	8,892,631	225	0%