

Marion County Board of Education
Monthly Financial Report
General Fund
December 2017

	<u>2017-18</u> <u>Budget</u>	<u>YTD Dec</u> <u>2017</u>	<u>YTD Dec</u> <u>2016</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	6,400,000	6,912,816	6,421,032	8%
Property Tax	5,279,164	4,077,658	4,072,241	0%
Motor Vehicle Tax	637,800	209,701	211,113	-1%
Distilled Spirits Tax	620,000	-		0%
Utility Taxes	1,500,000	639,062	734,652	-13%
Revenue In Lieu of Taxes	66,000	-		0%
Interest	60,000	44,001	29,848	47%
SEEK	12,160,487	6,050,862	6,192,610	-2%
Medicaid Reimbursement	417,000	95,659	74,901	28%
Federal Revenue through Intermed	50,000	27,013	17,469	55%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>160,667</u>	<u>83,878</u>	<u>92%</u>
Total Revenue	27,611,236	18,217,439	17,837,744	2%
Expenditure				
1000 Instruction	13,236,932	5,002,929	4,753,430	-5%
2100 Student Support Services	1,117,943	426,087	360,326	-18%
2200 Instr Staff Support Services	1,232,270	465,709	468,686	1%
2300 District Admin Support	856,990	518,416	533,617	3%
2400 School Admin Support	1,233,831	553,676	494,206	-12%
2500 Business Support Services	825,565	349,667	324,202	-8%
2600 Plant Operations and Maint	1,973,638	1,006,496	876,310	-15%
2700 Student Transportation	2,021,717	705,505	571,397	-23%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	(6,499)	11,666	156%
4200 Land Improvements	10,000	-	-	0%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>282,451</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	22,851,973	9,021,986	8,393,840	-7%
Ending Balance (contingency)	4,759,263	9,195,453	9,443,904	-3%