

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*January 2018*

	<b><u>2017-18</u></b> <b><u>Budget</u></b>	<b><u>YTD Jan</u></b> <b><u>2018</u></b>	<b><u>YTD Jan</u></b> <b><u>2017</u></b>	<b><u>% Change</u></b> <b><u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance	6,400,000	6,912,816	6,421,032	8%
Property Tax	5,279,164	4,534,579	4,557,545	-1%
Motor Vehicle Tax	637,800	254,706	256,794	-1%
Distilled Spirits Tax	620,000	-		0%
Utility Taxes	1,500,000	759,283	742,686	2%
Revenue In Lieu of Taxes	66,000	78,672	20,348	287%
Interest	60,000	52,817	36,072	46%
SEEK	12,160,487	7,054,441	7,222,604	-2%
Medicaid Reimbursement	417,000	105,238	181,123	-42%
Federal Revenue through Intermed	50,000	31,465	30,563	3%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>118,235</u>	<u>90,391</u>	<u>31%</u>
Total Revenue	27,611,236	19,902,252	19,559,158	2%
Expenditure				
1000 Instruction	13,236,932	6,102,942	5,749,133	-6%
2100 Student Support Services	1,117,943	519,145	445,610	-17%
2200 Instr Staff Support Services	1,232,270	552,854	564,952	2%
2300 District Admin Support	856,990	549,889	617,161	11%
2400 School Admin Support	1,233,831	656,873	585,261	-12%
2500 Business Support Services	825,565	405,134	377,523	-7%
2600 Plant Operations and Maint	1,973,638	1,140,470	1,047,923	-9%
2700 Student Transportation	2,021,717	822,918	681,331	-21%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	(4,468)	13,911	132%
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	10,745,757	10,082,805	-7%
Ending Balance (contingency)	4,759,263	9,156,495	9,476,353	-3%