

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

	<b><u>2017-18</u></b> <b><u>Budget</u></b>	<b><u>YTD Feb</u></b> <b><u>2018</u></b>	<b><u>YTD Feb</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	5,899,164	5,582,401	5,407,593	3%
Motor Vehicle Tax	637,800	309,436	309,747	0%
Utility Taxes	1,500,000	887,945	865,938	3%
Revenue In Lieu of Taxes	66,000	78,672	20,348	287%
Interest	60,000	61,129	41,970	46%
SEEK	12,160,487	8,058,020	8,252,598	-2%
Medicaid Reimbursement	417,000	206,978	188,821	10%
Federal Revenue through Intermed	50,000	36,045	35,065	3%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>131,125</u>	<u>114,523</u>	<u>14%</u>
Total Revenue	27,611,236	22,264,567	21,657,635	3%
Expenditure				
1000 Instruction	13,247,228	7,138,442	6,815,361	-5%
2100 Student Support Services	1,117,943	611,898	531,735	-15%
2200 Instr Staff Support Services	1,232,270	644,638	659,763	2%
2300 District Admin Support	856,989	577,159	680,454	15%
2400 School Admin Support	1,233,831	759,425	672,702	-13%
2500 Business Support Services	825,565	463,545	431,134	-8%
2600 Plant Operations and Maint	1,973,638	1,255,248	1,233,049	-2%
2700 Student Transportation	2,021,717	960,164	797,119	-20%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	(2,416)	18,497	113%
4200 Land Improvements	10,000	-	-	0%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>282,451</u>	<u>-</u>	<u>45,891</u>	<u>100%</u>
Total Expenditures	22,862,268	12,408,103	11,885,705	-4%
Ending Balance (contingency)	4,748,968	9,856,464	9,771,930	1%