

Marion County Board of Education
Monthly Financial Report
General Fund
March 2018

	<u>2017-18</u> <u>Budget</u>	<u>YTD Mar</u> <u>2018</u>	<u>YTD Mar</u> <u>2017</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	6,400,000	6,912,816	6,421,032	8%
Property Tax	5,899,164	5,681,856	5,467,776	4%
Motor Vehicle Tax	637,800	361,459	355,677	2%
Utility Taxes	1,500,000	1,037,528	989,361	5%
Revenue In Lieu of Taxes	66,000	149,526	66,715	124%
Interest	60,000	70,114	48,412	45%
SEEK	12,160,487	9,061,599	9,282,592	-2%
Medicaid Reimbursement	417,000	208,650	198,002	5%
Federal Revenue through Intermed	50,000	40,625	39,567	3%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>138,004</u>	<u>151,735</u>	<u>-9%</u>
Total Revenue	27,611,236	23,662,177	23,020,869	3%
Expenditure				
1000 Instruction	13,247,228	8,178,689	7,959,952	-3%
2100 Student Support Services	1,117,943	704,864	617,711	-14%
2200 Instr Staff Support Services	1,232,270	732,703	758,871	3%
2300 District Admin Support	856,989	615,323	719,016	14%
2400 School Admin Support	1,233,831	861,911	768,540	-12%
2500 Business Support Services	825,565	521,946	497,365	-5%
2600 Plant Operations and Maint	1,973,638	1,415,936	1,360,733	-4%
2700 Student Transportation	2,021,717	1,081,285	908,462	-19%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	1,305	21,474	94%
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	14,113,962	13,658,015	-3%
Ending Balance (contingency)	4,748,968	9,548,215	9,362,854	2%