

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*November 2016*

	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>YTD Nov</u></b> <b><u>2016</u></b>	<b><u>YTD Nov</u></b> <b><u>2015</u></b>	<b><u>% Change</u></b> <b><u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance	6,421,033	6,421,032	6,898,522	-7%
Property Tax	4,931,364	3,714,241	3,606,905	3%
Motor Vehicle Tax	63,344	178,993	171,067	5%
Distilled Spirits Tax	55,984	-	-	0%
Utility Taxes	1,400,000	495,017	497,827	-1%
Revenue In Lieu of Taxes	55,000	4,017	-	0%
Interest	45,000	23,561	26,606	-11%
SEEK	12,245,165	5,162,616	5,199,829	-1%
Medicaid Reimbursement	250,000	55,114	22,443	146%
Federal Revenue through Intermed	53,350	13,102	20,574	-36%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>66,795</u>	<u>49,904</u>	<u>34%</u>
Total Revenue	26,114,164	16,134,488	16,493,677	-2%
Expenditure				
1000 Instruction	14,177,167	3,704,976	3,853,238	4%
2100 Health, Attendance, Guidance	953,808	271,379	269,351	-1%
2200 Libraries, Instr Super, Spec Ed	1,387,870	371,528	389,276	5%
2300 Board, Superintendent	788,628	495,409	466,122	-6%
2400 Principals	1,130,000	399,611	426,356	6%
2500 Business Support, Tech	775,621	244,050	227,100	-7%
2600 Building Operations	2,760,028	820,565	778,217	-5%
2700 Student Transportation	1,580,222	470,955	414,110	-14%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	7,676	7,331	-5%
4200 Land Improvements			200	100%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>197,028</u>	<u>-</u>	<u>70,689</u>	<u>100%</u>
Total Expenditures	23,814,162	6,786,149	6,901,990	2%
Ending Balance (contingency)	2,300,002	9,348,339	9,591,687	-3%