

Marion County Board of Education
Monthly Financial Report
General Fund
October 2016

	<u>2016-17</u> <u>Budget</u>	<u>YTD Oct</u> <u>2016</u>	<u>YTD Oct</u> <u>2015</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	6,421,033	6,421,032	6,898,522	-7%
Property Tax	4,931,364	79,504	2,528,268	-97%
Motor Vehicle Tax	63,344	130,272	127,963	2%
Distilled Spirits Tax	55,984	-	-	0%
Utility Taxes	1,400,000	364,160	369,945	-2%
Revenue In Lieu of Taxes	55,000	4,017	-	0%
Interest	45,000	18,598	20,736	-10%
SEEK	12,245,165	4,132,622	4,166,495	-1%
Medicaid Reimbursement	250,000	48,357	9,206	425%
Federal Revenue through Intermed	53,350	8,734	16,457	-47%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>53,647</u>	<u>44,592</u>	<u>20%</u>
Total Revenue	26,114,164	11,260,943	14,182,184	-21%
Expenditure				
1000 Instruction	14,177,167	2,686,450	2,839,648	5%
2100 Health, Attendance, Guidance	953,808	188,869	179,828	-5%
2200 Libraries, Instr Super, Spec Ed	1,387,870	274,209	291,320	6%
2300 Board, Superintendent	788,628	308,417	276,202	-12%
2400 Principals	1,130,000	301,081	336,170	10%
2500 Business Support, Tech	775,621	180,612	178,417	-1%
2600 Building Operations	2,760,028	665,687	646,508	-3%
2700 Student Transportation	1,580,222	364,038	330,395	-10%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	5,696	6,575	13%
4200 Land Improvements			200	100%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>197,028</u>	<u>-</u>	<u>10,510</u>	<u>100%</u>
Total Expenditures	23,814,162	4,975,059	5,095,773	2%
Ending Balance (contingency)	2,300,002	6,285,884	9,086,411	-31%