

**Marion County Board of Education**  
**Monthly Financial Report**  
**General Fund**  
*January 2017*

	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>YTD Jan</u></b> <b><u>2017</u></b>	<b><u>YTD Jan</u></b> <b><u>2016</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	4,611,628	4,430,925	4%
Motor Vehicle Tax	63,344	256,794	242,857	6%
Distilled Spirits Tax	55,984	-	-	0%
Utility Taxes	1,400,000	742,686	735,394	1%
Revenue In Lieu of Taxes	55,000	20,348	16,771	21%
Interest	45,000	36,072	39,045	-8%
SEEK	12,245,165	7,222,604	7,266,498	-1%
Medicaid Reimbursement	250,000	181,123	39,311	361%
Federal Revenue through Intermed	53,350	30,563	28,808	6%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>90,391</u>	<u>66,123</u>	<u>37%</u>
Total Revenue	26,114,164	19,613,241	19,764,254	-1%
Expenditure				
1000 Instruction	14,177,167	5,749,133	5,873,544	2%
2100 Health, Attendance, Guidance	953,808	445,610	379,459	-17%
2200 Libraries, Instr Super, Spec Ed	1,387,870	564,952	578,263	2%
2300 Board, Superintendent	788,628	617,161	552,793	-12%
2400 Principals	1,130,000	585,261	614,244	5%
2500 Business Support, Tech	775,621	377,523	309,782	-22%
2600 Building Operations	2,760,028	1,047,923	1,043,098	0%
2700 Student Transportation	1,580,222	681,331	635,396	-7%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	13,911	9,550	-46%
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	10,082,805	10,067,018	0%
Ending Balance (contingency)	2,300,002	9,530,436	9,697,236	-2%