

Marion County Board of Education
Monthly Financial Report
General Fund
February 2017

	<u>2016-17</u> <u>Budget</u>	<u>YTD Feb</u> <u>2017</u>	<u>YTD Feb</u> <u>2016</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	4,786,477	4,581,404	4%
Motor Vehicle Tax	63,344	309,747	291,741	6%
Distilled Spirits Tax	55,984	619,414	-	0%
Utility Taxes	1,400,000	865,938	852,991	2%
Revenue In Lieu of Taxes	55,000	20,348	16,771	21%
Interest	45,000	41,970	44,745	-6%
SEEK	12,245,165	8,252,598	8,299,833	-1%
Medicaid Reimbursement	250,000	188,820	40,005	372%
Federal Revenue through Intermed	53,350	35,065	33,093	6%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>116,225</u>	<u>75,748</u>	<u>53%</u>
Total Revenue	26,114,164	21,657,634	21,134,853	2%
Expenditure				
1000 Instruction	14,177,167	6,815,361	6,836,444	0%
2100 Health, Attendance, Guidance	953,808	531,735	434,103	-22%
2200 Libraries, Instr Super, Spec Ed	1,387,870	659,763	670,146	2%
2300 Board, Superintendent	788,628	680,454	584,417	-16%
2400 Principals	1,130,000	672,702	707,907	5%
2500 Business Support, Tech	775,621	431,135	351,867	-23%
2600 Building Operations	2,760,028	1,233,049	1,168,749	-6%
2700 Student Transportation	1,580,222	797,119	731,496	-9%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	18,496	11,212	-65%
4200 Land Improvements			200	100%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>197,028</u>	<u>45,890</u>	<u>93,578</u>	<u>51%</u>
Total Expenditures	23,814,162	11,885,704	11,590,119	-3%
Ending Balance (contingency)	2,300,002	9,771,930	9,544,734	2%