

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

	<u>2016-17</u> <u>Budget</u>	<u>YTD Mar</u> <u>2017</u>	<u>YTD Mar</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	4,846,641	5,278,204	-8%
Motor Vehicle Tax	63,344	355,677	345,071	3%
Distilled Spirits Tax	55,984	621,134	43,196	1338%
Utility Taxes	1,400,000	989,361	978,067	1%
Revenue In Lieu of Taxes	55,000	66,715	43,430	54%
Interest	45,000	48,412	50,975	-5%
SEEK	12,245,165	9,282,592	9,333,168	-1%
Medicaid Reimbursement	250,000	198,002	46,199	329%
Federal Revenue through Intermed	53,350	39,567	37,378	6%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>151,734</u>	<u>97,047</u>	<u>56%</u>
Total Revenue	26,114,164	23,020,867	23,151,257	-1%
Expenditure				
1000 Instruction	14,177,167	7,959,952	7,836,848	-2%
2100 Health, Attendance, Guidance	953,808	617,711	523,644	-18%
2200 Libraries, Instr Super, Spec Ed	1,387,870	758,871	766,235	1%
2300 Board, Superintendent	788,628	719,016	656,978	-9%
2400 Principals	1,130,000	768,540	801,523	4%
2500 Business Support, Tech	775,621	497,365	394,211	-26%
2600 Building Operations	2,760,028	1,360,733	1,319,293	-3%
2700 Student Transportation	1,580,222	908,461	921,355	1%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	21,474	14,836	-45%
4200 Land Improvements			200	100%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>197,028</u>	<u>45,890</u>	<u>185,288</u>	<u>75%</u>
Total Expenditures	23,814,162	13,658,013	13,420,411	-2%
Ending Balance (contingency)	2,300,002	9,362,854	9,730,846	-4%