

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

	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>YTD Apr</u></b> <b><u>2017</u></b>	<b><u>YTD Apr</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	4,984,651	5,341,464	-7%
Motor Vehicle Tax	63,344	481,681	462,558	4%
Distilled Spirits Tax	55,984	621,134	43,196	1338%
Utility Taxes	1,400,000	1,133,860	1,117,215	1%
Revenue In Lieu of Taxes	55,000	66,715	43,430	54%
Interest	45,000	54,141	56,663	-4%
SEEK	12,245,165	10,302,585	10,379,112	-1%
Medicaid Reimbursement	250,000	321,247	66,310	384%
Federal Revenue through Intermed	53,350	44,069	41,663	6%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>162,834</u>	<u>191,885</u>	<u>-15%</u>
Total Revenue	26,114,164	24,593,949	24,642,018	0%
Expenditure				
1000 Instruction	14,177,167	9,115,573	8,913,810	-2%
2100 Health, Attendance, Guidance	953,808	703,389	578,708	-22%
2200 Libraries, Instr Super, Spec Ed	1,387,870	855,675	861,725	1%
2300 Board, Superintendent	788,628	760,432	691,439	-10%
2400 Principals	1,130,000	865,711	894,972	3%
2500 Business Support, Tech	775,621	549,709	434,371	-27%
2600 Building Operations	2,760,028	1,565,527	1,450,185	-8%
2700 Student Transportation	1,580,222	1,213,671	1,012,909	-20%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	22,327	16,034	-39%
4200 Land Improvements		10,083	200	-4942%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>197,028</u>	<u>60,231</u>	<u>737,460</u>	<u>92%</u>
Total Expenditures	23,814,162	15,722,328	15,591,813	-1%
Ending Balance (contingency)	2,300,002	8,871,621	9,050,205	-2%