

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

	<u>2016-17</u> <u>Budget</u>	<u>YTD May</u> <u>2017</u>	<u>YTD May</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	5,031,770	5,445,135	-8%
Motor Vehicle Tax	63,344	552,762	528,016	5%
Distilled Spirits Tax	55,984	621,134	43,196	1338%
Utility Taxes	1,400,000	1,266,891	1,260,670	0%
Revenue In Lieu of Taxes	55,000	66,715	43,430	54%
Interest	45,000	59,864	62,532	-4%
SEEK	12,245,165	11,322,578	11,425,056	-1%
Medicaid Reimbursement	250,000	326,342	74,074	341%
Federal Revenue through Intermed	53,350	48,571	45,948	6%
Interfund Transfers	391,884	-	-	0%
Other	<u>202,040</u>	<u>187,974</u>	<u>210,199</u>	<u>-11%</u>
Total Revenue	26,114,164	25,905,633	26,036,778	-1%
Expenditure				
1000 Instruction	14,177,167	10,190,428	9,904,440	-3%
2100 Health, Attendance, Guidance	953,808	789,080	668,228	-18%
2200 Libraries, Instr Super, Spec Ed	1,387,870	952,411	955,000	0%
2300 Board, Superintendent	788,628	800,595	739,707	-8%
2400 Principals	1,130,000	957,909	988,396	3%
2500 Business Support, Tech	775,621	602,898	475,745	-27%
2600 Building Operations	2,760,028	1,708,641	1,573,662	-9%
2700 Student Transportation	1,580,222	1,417,267	1,110,139	-28%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	24,208	16,197	-49%
4200 Land Improvements		10,083	200	-4942%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>197,028</u>	<u>60,231</u>	<u>874,053</u>	<u>93%</u>
Total Expenditures	23,814,162	17,513,751	17,305,767	-1%
Ending Balance (contingency)	2,300,002	8,391,882	8,731,011	-4%