

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

	<b><u>2016-17</u></b> <b><u>Budget</u></b>	<b><u>YTD June</u></b> <b><u>2017</u></b>	<b><u>YTD June</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	5,055,553	5,451,239	-7%
Motor Vehicle Tax	63,344	591,856	593,040	0%
Distilled Spirits Tax	55,984	621,134	43,196	1338%
Utility Taxes	1,400,000	1,389,119	1,387,098	0%
Revenue In Lieu of Taxes	55,000	66,715	43,430	54%
Interest	45,000	65,186	67,970	-4%
SEEK	12,245,165	12,342,568	12,471,000	-1%
Medicaid Reimbursement	250,000	334,789	91,549	266%
Federal Revenue through Intermed	53,350	53,073	50,246	6%
Interfund Transfers	391,884	380,718	-	0%
Other	<u>202,040</u>	<u>215,170</u>	<u>257,117</u>	<u>-16%</u>
Total Revenue	26,114,164	27,536,913	27,354,407	1%
Expenditure				
1000 Instruction	14,177,167	12,861,533	12,350,674	-4%
2100 Health, Attendance, Guidance	953,808	990,812	803,936	-23%
2200 Libraries, Instr Super, Spec Ed	1,387,870	1,259,249	1,346,482	6%
2300 Board, Superintendent	788,628	873,285	800,280	-9%
2400 Principals	1,130,000	1,098,775	1,126,054	2%
2500 Business Support, Tech	775,621	665,435	514,777	-29%
2600 Building Operations	2,760,028	1,881,718	1,811,902	-4%
2700 Student Transportation	1,580,222	1,621,049	1,461,383	-11%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	63,790	31,441	17,135	-83%
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	21,353,611	21,106,876	-1%
Ending Balance (contingency)	2,300,002	6,183,302	6,247,531	-1%