

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

	<b><u>2017-18</u></b> <b><u>Budget</u></b>	<b><u>YTD July</u></b> <b><u>2017</u></b>	<b><u>YTD July</u></b> <b><u>2016</u></b>	<b><u>% Change</u></b> <b><u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance	6,800,000	-	6,421,032	-100%
Property Tax	5,090,000	-		0%
Motor Vehicle Tax	63,344	-		0%
Distilled Spirits Tax	650,000	-		0%
Utility Taxes	1,400,000	4,017	4,017	0%
Revenue In Lieu of Taxes	66,000	-	-	0%
Interest	60,000	6,712	5,141	31%
SEEK	12,160,487	1,013,375	1,027,699	-1%
Medicaid Reimbursement	420,000	106,111	-	0%
Federal Revenue through Intermed	50,000	4,502	(4,367)	-203%
Interfund Transfers	-	-	-	0%
Other	<u>782,456</u>	<u>56,265</u>	<u>10,993</u>	<u>412%</u>
Total Revenue	27,542,287	1,190,982	7,464,515	-84%
Expenditure				
1000 Instruction	13,619,305	103,313	219,840	53%
2100 Health, Attendance, Guidance	1,227,417	8,846	5,488	-61%
2200 Libraries, Instr Super, Spec Ed	1,280,598	29,670	29,980	1%
2300 Board, Superintendent	911,895	127,843	125,936	-2%
2400 Principals	1,267,928	56,670	64,075	12%
2500 Business Support, Tech	754,835	45,093	55,389	19%
2600 Building Operations	2,007,620	253,885	86,580	-193%
2700 Student Transportation	2,102,426	83,494	38,179	-119%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	69,724	5,968	3,126	-91%
4200 Land Improvements		-	-	0%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>282,451</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	23,524,199	714,782	628,593	-14%
Ending Balance (contingency)	4,018,088	476,200	6,835,922	-93%