

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

	<u>2017-18</u> <u>Budget</u>	<u>YTD Aug</u> <u>2017</u>	<u>YTD Aug</u> <u>2016</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Revenue				
Beginning Balance	6,400,000	6,435,134	6,421,032	0%
Property Tax	5,279,164	23,556	7,064	233%
Motor Vehicle Tax	637,800	49,003	52,975	-7%
Distilled Spirits Tax	620,000	-		0%
Utility Taxes	1,500,000	122,789	119,703	3%
Revenue In Lieu of Taxes	66,000	-	4,017	-100%
Interest	60,000	13,521	9,933	36%
SEEK	12,160,487	2,026,750	2,055,398	-1%
Medicaid Reimbursement	417,000	107,642	2,031	5200%
Federal Revenue through Intermed	50,000	9,004	-	0%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>67,520</u>	<u>38,189</u>	<u>77%</u>
Total Revenue	27,611,236	8,854,919	8,710,342	2%
Expenditure				
1000 Instruction	13,236,932	721,437	816,410	12%
2100 Health, Attendance, Guidance	1,117,943	59,547	46,163	-29%
2200 Libraries, Instr Super, Spec Ed	1,232,270	93,491	96,743	3%
2300 Board, Superintendent	856,990	172,986	245,892	30%
2400 Principals	1,233,831	144,952	143,427	-1%
2500 Business Support, Tech	825,565	113,554	100,395	-13%
2600 Building Operations	1,973,638	455,716	422,490	-8%
2700 Student Transportation	2,021,717	155,200	152,110	-2%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	6,020	3,718	-62%
4200 Land Improvements	10,000	-	-	0%
5100 Debt Service	-	-	-	0%
5200 Fund Transfers	<u>282,451</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	22,851,973	1,922,903	2,027,348	5%
Ending Balance (contingency)	4,759,263	6,932,016	6,682,994	4%