

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

	<u>2017-18</u> <u>Budget</u>	<u>YTD Sep</u> <u>2017</u>	<u>YTD Sep</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	38,538	25,520	51%
Motor Vehicle Tax	637,800	81,663	91,715	-11%
Distilled Spirits Tax	620,000	-		0%
Utility Taxes	1,500,000	253,643	244,540	4%
Revenue In Lieu of Taxes	66,000	-	4,017	-100%
Interest	60,000	19,657	14,354	37%
SEEK	12,160,487	3,040,125	3,083,097	-1%
Medicaid Reimbursement	417,000	14,472	14,005	3%
Federal Revenue through Intermed	50,000	13,506	4,367	209%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>44,264</u>	<u>43,424</u>	<u>2%</u>
Total Revenue	27,611,236	9,941,002	9,946,071	0%
Expenditure				
1000 Instruction	13,236,932	1,890,975	1,851,362	-2%
2100 Health, Attendance, Guidance	1,117,943	149,196	127,557	-17%
2200 Libraries, Instr Super, Spec Ed	1,232,270	197,128	190,961	-3%
2300 Board, Superintendent	856,990	219,935	284,605	23%
2400 Principals	1,233,831	246,622	238,910	-3%
2500 Business Support, Tech	825,565	171,143	148,311	-15%
2600 Building Operations	1,973,638	572,195	562,692	-2%
2700 Student Transportation	2,021,717	276,392	268,642	-3%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	2,524	5,505	54%
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	3,726,110	3,678,545	-1%
Ending Balance (contingency)	4,759,263	6,214,892	6,267,526	-1%