

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

	<u>2017-18</u> <u>Budget</u>	<u>YTD Oct</u> <u>2017</u>	<u>YTD Oct</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	1,585,449	79,504	1894%
Motor Vehicle Tax	637,800	134,093	130,272	3%
Distilled Spirits Tax	620,000	-		0%
Utility Taxes	1,500,000	387,223	364,160	6%
Revenue In Lieu of Taxes	66,000	-		0%
Interest	60,000	25,879	18,598	39%
SEEK	12,160,487	4,043,704	4,132,622	-2%
Medicaid Reimbursement	417,000	59,046	48,357	22%
Federal Revenue through Intermed	50,000	18,008	8,734	106%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>87,262</u>	<u>57,665</u>	<u>51%</u>
Total Revenue	27,611,236	12,775,798	11,260,944	13%
Expenditure				
1000 Instruction	13,236,932	2,871,506	2,686,347	-7%
2100 Health, Attendance, Guidance	1,117,943	240,245	188,869	-27%
2200 Libraries, Instr Super, Spec Ed	1,232,270	295,204	274,209	-8%
2300 Board, Superintendent	856,990	244,839	308,417	21%
2400 Principals	1,233,831	348,972	301,081	-16%
2500 Business Support, Tech	825,565	230,731	180,612	-28%
2600 Building Operations	1,973,638	745,937	665,687	-12%
2700 Student Transportation	2,021,717	401,478	364,038	-10%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	9,695	5,696	-70%
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	5,388,607	4,974,956	-8%
Ending Balance (contingency)	4,759,263	7,387,191	6,285,988	18%