

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

	<b>2017-18 <u>Budget</u></b>	<b>YTD Nov <u>2017</u></b>	<b>YTD Nov <u>2016</u></b>	<b>% Change <u>Fav(Unfav)</u></b>
Revenue				
Beginning Balance	6,400,000	6,912,816	6,421,032	8%
Property Tax	5,279,164	3,668,699	3,714,241	-1%
Motor Vehicle Tax	637,800	176,777	178,993	-1%
Distilled Spirits Tax	620,000	-		0%
Utility Taxes	1,500,000	515,210	495,017	4%
Revenue In Lieu of Taxes	66,000	-		0%
Interest	60,000	34,886	23,560	48%
SEEK	12,160,487	5,047,283	5,162,616	-2%
Medicaid Reimbursement	417,000	87,812	55,114	59%
Federal Revenue through Intermed	50,000	22,511	13,102	72%
Interfund Transfers	-	-	-	0%
Other	<u>420,785</u>	<u>90,394</u>	<u>70,813</u>	<u>28%</u>
Total Revenue	27,611,236	16,556,388	16,134,488	3%
Expenditure				
1000 Instruction	13,236,932	3,933,340	3,704,883	-6%
2100 Student Support Services	1,117,943	333,046	271,379	-23%
2200 Instr Staff Support Services	1,232,270	379,054	371,528	-2%
2300 District Admin Support	856,990	468,774	495,409	5%
2400 School Admin Support	1,233,831	451,325	399,611	-13%
2500 Business Support Services	825,565	286,714	244,050	-17%
2600 Plant Operations and Maint	1,973,638	885,411	820,565	-8%
2700 Student Transportation	2,021,717	559,929	470,955	-19%
3100 Food Service Operation	-	-	-	0%
3300 Community Services	60,636	(7,601)	7,676	199%
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	7,289,992	6,786,056	-7%
Ending Balance (contingency)	4,759,263	9,266,396	9,348,432	-1%