

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD JULY 31, 2015

GENERAL FUND	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF TOTAL	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 5,996,157.09	\$ 6,936,899.77	87%	\$ 6,562,033.77	\$ 374,866.00
LOCAL SOURCES	6,773,500.00	9,925.13	0%	(17,260.66)	27,185.79
STATE SOURCES	16,382,600.00	1,044,853.54	13%	1,023,815.00	21,038.54
FEDERAL SOURCES	110,000.00	4,114.22	0%	12,300.75	(8,186.53)
OTHER REVENUE SOURCES	692,171.17	18,837.98	0%	-	18,837.98
TOTAL REVENUE	\$ 29,954,428.26	\$ 8,014,630.64	100%	\$ 7,580,888.86	\$ 433,741.78
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,401,316.50	\$ 113,194.92	15%	\$ 98,799.16	\$ 14,395.76
111 EXTENDED DAY SALARY	388,624.00	23,918.56	3%	19,598.46	4,320.10
112 EXTRA SERVICE SALARY	351,872.00	21,645.00	3%	16,331.28	5,313.72
113 OTHER PROFESSIONAL SALARY	105,398.00	292.41	0%	-	292.41
114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	318,388.35	-	0%	-	-
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	-	0%	-	-
130 CLASSIFIED REGULAR SALARY	2,297,075.00	85,378.32	11%	79,855.44	5,522.88
131 OTHER CLASSIFIED SALARY	4,950.00	202.96	0%	-	202.96
140 CLASSIFIED OVERTIME SALARY	14,250.00	-	0%	(171.70)	171.70
150 CLASSIFIED SUBSTITUTE SALARY	112,250.00	-	0%	-	-
170 CLASSIFIED/PARAPROF SALARY	69,000.00	450.30	0%	562.88	(112.58)
190 BOARD PER DIEM	15,000.00	-	0%	-	-
TOTAL SALARIES	16,169,953.85	245,082.47	32%	214,975.52	30,106.95
EMPLOYEE BENEFITS	6,275,975.35	27,469.40	4%	24,189.04	3,280.36
PROFESSIONAL & TECHNICAL SERVICES	805,535.43	7,084.80	1%	11,990.75	(4,905.95)
PROPERTY SERVICES	1,520,308.91	3,814.56	0%	15,190.64	(11,376.08)
OTHER PURCHASED SERVICES	625,419.62	344,059.81	44%	131,880.75	212,179.06
SUPPLIES & MATERIALS	1,797,106.05	49,581.12	6%	(9,785.08)	59,366.20
PROPERTY	441,250.00	-	0%	-	-
OTHER EXPENDITURES	2,144,959.05	96,275.08	12%	7,177.36	89,097.72
FUND TRANSFERS OUT	173,920.00	-	0%	-	-
TOTAL EXPENSES	\$ 29,954,428.26	\$ 773,367.24	100%	\$ 395,618.98	\$ 377,748.26