

**MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD SEPTEMBER 30, 2015**

GENERAL FUND	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF TOTAL	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 6,930,000.00	\$ 6,936,899.77	66%	\$ 6,562,033.77	\$ 374,866.00
LOCAL SOURCES	7,152,000.00	406,994.85	4%	327,449.80	79,545.05
STATE SOURCES	16,404,600.00	3,133,642.54	30%	3,068,005.44	65,637.10
FEDERAL SOURCES	103,350.00	21,549.08	0%	25,436.75	(3,887.67)
OTHER REVENUE SOURCES	673,157.91	21,161.18	0%	2,178.90	18,982.28
TOTAL REVENUE	\$ 31,263,107.91	\$ 10,520,247.42	100%	\$ 9,985,104.66	\$ 535,142.76
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,560,750.00	\$ 1,655,423.29	46%	\$ 1,573,272.48	\$ 82,150.81
111 EXTENDED DAY SALARY	400,251.00	85,719.15	2%	72,296.76	13,422.39
112 EXTRA SERVICE SALARY	376,542.00	78,664.04	2%	64,255.05	14,408.99
113 OTHER PROFESSIONAL SALARY	104,898.00	6,272.18	0%	11,321.21	(5,049.03)
114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	291,538.35	12,576.00	0%	20,814.95	(8,238.95)
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	-	0%	660.00	(660.00)
130 CLASSIFIED REGULAR SALARY	2,363,804.00	405,278.62	11%	395,915.43	9,363.19
131 OTHER CLASSIFIED SALARY	5,100.00	893.12	0%	650.62	242.50
140 CLASSIFIED OVERTIME SALARY	18,500.00	1,314.64	0%	305.87	1,008.77
150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	7,341.10	0%	6,896.74	444.36
170 CLASSIFIED/PARAPROF SALARY	79,610.00	10,639.00	0%	10,518.77	120.23
190 BOARD PER DIEM	15,000.00	-	0%	-	-
TOTAL SALARIES	16,407,573.35	2,264,121.14	63%	2,156,907.88	107,213.26
EMPLOYEE BENEFITS	6,268,835.79	194,726.81	5%	160,467.81	34,259.00
PROFESSIONAL & TECHNICAL SERVICES	953,360.43	123,079.10	3%	120,799.90	2,279.20
PROPERTY SERVICES	1,560,845.65	157,525.46	4%	155,647.35	1,878.11
OTHER PURCHASED SERVICES	616,829.62	390,789.59	11%	382,126.98	8,662.61
SUPPLIES & MATERIALS	1,818,219.01	295,721.59	8%	243,771.36	51,950.23
PROPERTY	727,800.00	15,876.64	0%	6,368.30	9,508.34
OTHER EXPENDITURES	2,585,165.31	127,254.31	4%	174,890.92	(47,636.61)
FUND TRANSFERS OUT	324,478.75	10,510.00	0%	4,835.68	5,674.32
TOTAL EXPENSES	\$ 31,263,107.91	\$ 3,579,604.64	100%	\$ 3,405,816.18	\$ 173,788.46