

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

GENERAL FUND		CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF TOTAL	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:						
	LOCAL SOURCES	\$ 7,152,000.00	\$ 3,068,710.88	42%	\$ 548,818.53	\$ 2,519,892.35
	STATE SOURCES	16,404,600.00	4,166,976.54	57%	4,088,963.44	78,013.10
	FEDERAL SOURCES	103,350.00	25,663.30	0%	36,346.75	(10,683.45)
	OTHER REVENUE SOURCES	673,157.91	22,311.57	0%	2,178.90	20,132.67
TOTAL REVENUE		\$ 24,333,107.91	\$ 7,283,662.29	100%	\$ 4,676,307.62	\$ 2,607,354.67
	110 CERTIFIED PERMANENT SALARY	\$ 12,560,750.00	\$ 2,630,779.39	52%	\$ 2,526,476.01	\$ 104,303.38
	111 EXTENDED DAY SALARY	400,251.00	121,770.33	2%	105,039.42	16,730.91
	112 EXTRA SERVICE SALARY	376,542.00	109,792.55	2%	90,482.64	19,309.91
	113 OTHER PROFESSIONAL SALARY	104,898.00	11,701.91	0%	17,376.10	(5,674.19)
	114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
	120 CERTIFIED SUBSTITUTE SALARY	291,538.35	24,329.10	0%	44,428.65	(20,099.55)
0120D	CERTIFY SUB SALARY DAYTIME WAI	36,830.00	-	0%	660.00	(660.00)
	130 CLASSIFIED REGULAR SALARY	2,363,804.00	595,032.40	12%	593,152.38	1,880.02
	131 OTHER CLASSIFIED SALARY	5,100.00	1,080.12	0%	938.94	141.18
	140 CLASSIFIED OVERTIME SALARY	18,500.00	1,314.64	0%	1,379.47	(64.83)
	150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	15,687.31	0%	16,312.57	(625.26)
	170 CLASSIFIED/PARAPROF SALARY	79,610.00	19,459.91	0%	18,038.69	1,421.22
	190 BOARD PER DIEM	15,000.00	-	0%	-	-
	TOTAL SALARIES	16,407,573.35	3,530,947.66	69%	3,414,284.87	116,662.79
	EMPLOYEE BENEFITS	6,268,835.79	286,418.78	6%	283,712.70	2,706.08
	PROFESSIONAL & TECHNICAL SERVICES	953,360.43	130,925.82	3%	138,285.04	(7,359.22)
	PROPERTY SERVICES	1,560,845.65	192,815.99	4%	211,531.58	(18,715.59)
	OTHER PURCHASED SERVICES	616,829.62	371,941.20	7%	316,518.54	55,422.66
	SUPPLIES & MATERIALS	1,818,219.01	380,845.17	7%	322,879.23	57,965.94
	PROPERTY	727,800.00	49,866.44	1%	6,471.32	43,395.12
	OTHER EXPENDITURES	2,585,165.31	141,503.78	3%	183,565.89	(42,062.11)
	FUND TRANSFERS OUT	324,478.75	10,510.00	0%	12,835.68	(2,325.68)
TOTAL EXPENSES		\$ 31,263,107.91	\$ 5,095,774.84	100%	\$ 4,890,084.85	\$ 205,689.99