

**MARION COUNTY BOARD OF EDUCATION**  
**GENERAL FUND ACTIVITY REPORT**  
**YTD JANUARY 31, 2016**

<b>GENERAL FUND</b>		<b>CURRENT BUDGET</b>	<b>CURRENT YTD 2015-2016</b>	<b>PERCENT OF BUDGET</b>	<b>PRIOR YTD 2014-2015</b>	<b>DIFFERENCE</b>
<b>REVENUES:</b>						
	LOCAL SOURCES	\$ 7,152,000.00	\$ 5,503,862.56	77%	\$ 5,842,713.58	\$ (338,851.02)
	STATE SOURCES	11,938,000.00	7,267,940.04	61%	7,152,397.44	115,542.60
	FEDERAL SOURCES	103,350.00	68,118.51	66%	76,820.67	(8,702.16)
	OTHER REVENUE SOURCES	673,157.91	25,811.57	4%	136,382.90	(110,571.33)
<b>TOTAL REVENUE</b>		<b>\$ 19,866,507.91</b>	<b>\$ 12,865,732.68</b>	<b>65%</b>	<b>\$ 13,208,314.59</b>	<b>\$ (342,581.91)</b>
<b>EXPENSES:</b>						
	110 CERTIFIED PERMANENT SALARY	\$ 12,560,750.00	\$ 5,623,529.30	45%	\$ 5,393,271.02	\$ 230,258.28
	111 EXTENDED DAY SALARY	400,251.00	220,214.12	55%	189,071.64	31,142.48
	112 EXTRA SERVICE SALARY	376,542.00	202,474.47	54%	173,623.11	28,851.36
	113 OTHER PROFESSIONAL SALARY	104,898.00	29,043.35	28%	33,695.51	(4,652.16)
	114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
	120 CERTIFIED SUBSTITUTE SALARY	291,538.35	60,989.10	21%	97,377.78	(36,388.68)
0120D	CERTIFY SUB SALARY DAYTIME WAI	36,830.00	-	0%	1,967.98	(1,967.98)
	130 CLASSIFIED REGULAR SALARY	2,363,804.00	1,167,562.20	49%	1,142,501.53	25,060.67
	131 OTHER CLASSIFIED SALARY	5,100.00	1,485.50	29%	1,733.94	(248.44)
	140 CLASSIFIED OVERTIME SALARY	18,500.00	1,435.98	8%	2,899.46	(1,463.48)
	150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	30,915.22	31%	35,260.94	(4,345.72)
	170 CLASSIFIED/PARAPROF SALARY	79,610.00	39,195.35	49%	39,014.36	180.99
	190 BOARD PER DIEM	15,000.00	4,050.00	27%	5,250.00	(1,200.00)
	<b>TOTAL SALARIES</b>	<b>16,407,573.35</b>	<b>7,380,894.59</b>	<b>45%</b>	<b>7,115,667.27</b>	<b>265,227.32</b>
	EMPLOYEE BENEFITS	1,860,935.79	580,204.87	31%	549,023.08	31,181.79
	PROFESSIONAL & TECHNICAL SERVICES	953,360.43	422,529.34	44%	425,134.19	(2,604.85)
	PROPERTY SERVICES	1,560,845.65	311,342.68	20%	303,801.63	7,541.05
	OTHER PURCHASED SERVICES	554,829.62	408,279.23	74%	373,471.59	34,807.64
	SUPPLIES & MATERIALS	1,818,219.01	623,031.34	34%	678,111.63	(55,080.29)
	PROPERTY	727,800.00	98,808.24	14%	31,558.07	67,250.17
	OTHER EXPENDITURES	2,585,165.31	171,239.08	7%	206,454.05	(35,214.97)
	FUND TRANSFERS OUT	324,478.75	70,689.00	22%	12,835.68	57,853.32
<b>TOTAL EXPENSES</b>		<b>\$ 26,793,207.91</b>	<b>\$ 10,067,018.37</b>	<b>38%</b>	<b>\$ 9,696,057.19</b>	<b>\$ 370,961.18</b>