

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD FEBRUARY 29, 2016 (8 MONTHS)

GENERAL FUND	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF BUDGET	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 6,930,000.00	\$ 6,936,899.77	100%	\$ 6,562,033.77	\$ 374,866.00
LOCAL SOURCES	7,152,000.00	5,836,146.29	82%	6,291,180.10	(455,033.81)
STATE SOURCES	16,404,600.00	8,301,275.04	51%	8,174,475.44	126,799.60
FEDERAL SOURCES	103,350.00	73,097.77	71%	83,762.85	(10,665.08)
OTHER REVENUE SOURCES	673,157.91	25,811.57	4%	137,940.81	(112,129.24)
TOTAL REVENUE	\$ 31,263,107.91	\$ 21,173,230.44	68%	\$ 21,249,392.97	\$ (76,162.53)
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,560,750.00	\$ 6,620,830.13	53%	\$ 6,352,143.44	\$ 268,686.69
111 EXTENDED DAY SALARY	400,251.00	251,791.92	63%	217,149.47	34,642.45
112 EXTRA SERVICE SALARY	376,542.00	235,135.10	62%	199,168.51	35,966.59
113 OTHER PROFESSIONAL SALARY	104,898.00	34,933.46	33%	40,759.70	(5,826.24)
114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	291,538.35	74,898.10	26%	109,421.88	(34,523.78)
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	1,500.00	4%	3,527.98	(2,027.98)
130 CLASSIFIED REGULAR SALARY	2,363,804.00	1,354,395.69	57%	1,331,275.85	23,119.84
131 OTHER CLASSIFIED SALARY	5,100.00	1,655.50	32%	1,954.94	(299.44)
140 CLASSIFIED OVERTIME SALARY	18,500.00	2,887.98	16%	3,592.04	(704.06)
150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	36,471.96	37%	42,418.01	(5,946.05)
170 CLASSIFIED/PARAPROF SALARY	79,610.00	42,787.74	54%	42,155.78	631.96
190 BOARD PER DIEM	15,000.00	4,050.00	27%	5,250.00	(1,200.00)
TOTAL SALARIES	16,407,573.35	8,661,337.58	53%	8,348,817.60	312,519.98
EMPLOYEE BENEFITS	6,268,835.79	678,608.25	11%	640,030.86	38,577.39
PROFESSIONAL & TECHNICAL SERVICES	953,360.43	439,837.77	46%	447,399.23	(7,561.46)
PROPERTY SERVICES	1,560,845.65	329,963.49	21%	326,305.30	3,658.19
OTHER PURCHASED SERVICES	616,829.62	424,627.50	69%	389,833.24	34,794.26
SUPPLIES & MATERIALS	1,818,219.01	675,569.93	37%	755,906.77	(80,336.84)
PROPERTY	727,800.00	105,737.24	15%	42,127.07	63,610.17
OTHER EXPENDITURES	2,585,165.31	180,857.50	7%	217,727.23	(36,869.73)
FUND TRANSFERS OUT	324,478.75	93,578.00	29%	12,835.68	80,742.32
TOTAL EXPENSES	\$ 31,263,107.91	\$ 11,590,117.26	37%	\$ 11,180,982.98	\$ 409,134.28