

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD MARCH 31, 2016 (9 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	6,807,655.74	95%	6,553,862.57	253,793.17
STATE SOURCES	11,938,000.00	9,335,693.04	78%	9,195,830.86	139,862.18
FEDERAL SOURCES	103,350.00	83,577.30	81%	87,877.07	(4,299.77)
OTHER REVENUE SOURCES	673,157.91	25,811.57	4%	137,940.81	(112,129.24)
TOTAL REVENUE	\$ 26,796,507.91	\$ 23,189,637.42	87%	\$ 22,537,545.08	\$ 652,092.34
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,560,750.00	\$ 7,603,555.51	61%	\$ 7,305,272.65	\$ 298,282.86
111 EXTENDED DAY SALARY	400,251.00	283,707.59	71%	245,221.19	38,486.40
112 EXTRA SERVICE SALARY	376,542.00	264,479.11	70%	224,772.69	39,706.42
113 OTHER PROFESSIONAL SALARY	104,898.00	42,132.35	40%	47,063.25	(4,930.90)
114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	291,538.35	98,855.00	34%	125,166.38	(26,311.38)
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	5,400.00	15%	3,527.98	1,872.02
130 CLASSIFIED REGULAR SALARY	2,363,804.00	1,538,601.55	65%	1,512,117.48	26,484.07
131 OTHER CLASSIFIED SALARY	5,100.00	1,842.50	36%	2,266.94	(424.44)
140 CLASSIFIED OVERTIME SALARY	18,500.00	3,307.95	18%	4,372.57	(1,064.62)
150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	45,520.48	46%	46,340.74	(820.26)
170 CLASSIFIED/PARAPROF SALARY	79,610.00	48,271.30	61%	46,017.54	2,253.76
190 BOARD PER DIEM	15,000.00	4,050.00	27%	5,250.00	(1,200.00)
TOTAL SALARIES	16,407,573.35	9,939,723.34	61%	9,567,389.41	372,333.93
EMPLOYEE BENEFITS	1,860,935.79	771,989.80	41%	722,781.64	49,208.16
PROFESSIONAL & TECHNICAL SERVICES	953,360.43	526,371.39	55%	511,483.86	14,887.53
PROPERTY SERVICES	1,560,845.65	362,009.40	23%	351,218.20	10,791.20
OTHER PURCHASED SERVICES	554,829.62	446,113.81	80%	361,611.72	84,502.09
SUPPLIES & MATERIALS	1,818,219.01	769,913.62	42%	864,081.22	(94,167.60)
PROPERTY	727,800.00	225,394.07	31%	47,724.76	177,669.31
OTHER EXPENDITURES	2,585,165.31	193,608.90	7%	228,088.06	(34,479.16)
FUND TRANSFERS OUT	324,478.75	185,288.00	57%	116,160.68	69,127.32
TOTAL EXPENSES	\$ 26,793,207.91	\$ 13,420,412.33	50%	\$ 12,770,539.55	\$ 649,872.78