

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD MAY 31, 2016 (11 MONTHS)

GENERAL FUND	CURRENT ANNUAL BUDGET	CURRENT YTD 2015-2016	PERCENT OF BUDGET	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 6,936,899.77	\$ 6,936,899.77	100%	\$ 6,562,033.77	\$ 374,866.00
LOCAL SOURCES	7,422,000.00	7,556,161.83	102%	7,153,297.03	402,864.80
STATE SOURCES	12,455,373.23	11,434,261.04	92%	11,233,754.86	200,506.18
FEDERAL SOURCES	103,350.00	120,021.36	116%	106,833.63	13,187.73
OTHER REVENUE SOURCES	673,157.91	27,811.57	4%	137,940.81	(110,129.24)
TOTAL REVENUE	\$ 27,590,780.91	\$ 26,075,155.57	95%	\$ 25,193,860.10	\$ 881,295.47
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,572,651.00	\$ 9,566,887.83	76%	\$ 9,209,333.29	\$ 357,554.54
111 EXTENDED DAY SALARY	400,251.00	347,526.07	87%	301,364.63	46,161.44
112 EXTRA SERVICE SALARY	376,542.00	324,888.51	86%	275,981.05	48,907.46
113 OTHER PROFESSIONAL SALARY	124,898.00	59,822.70	48%	69,251.62	(9,428.92)
114 NATIONAL TEACHER CERTIFICATION	55,000.00	44,000.00	80%	48,000.00	(4,000.00)
120 CERTIFIED SUBSTITUTE SALARY	291,538.35	152,452.70	52%	169,961.73	(17,509.03)
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	21,040.00	57%	36,398.03	(15,358.03)
130 CLASSIFIED REGULAR SALARY	2,393,404.00	1,928,059.38	81%	1,890,508.22	37,551.16
131 OTHER CLASSIFIED SALARY	5,100.00	2,409.78	47%	2,742.94	(333.16)
140 CLASSIFIED OVERTIME SALARY	18,500.00	3,340.17	18%	5,860.59	(2,520.42)
150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	63,833.33	64%	57,891.49	5,941.84
170 CLASSIFIED/PARAPROF SALARY	79,610.00	61,097.62	77%	58,793.36	2,304.26
190 BOARD PER DIEM	15,000.00	4,050.00	27%	5,250.00	(1,200.00)
TOTAL SALARIES	16,469,074.35	12,579,408.09	76%	12,131,336.95	448,071.14
EMPLOYEE BENEFITS	1,862,435.79	963,823.13	52%	895,469.16	68,353.97
PROFESSIONAL & TECHNICAL SERVICES	954,860.43	635,952.67	67%	543,411.20	92,541.47
PROPERTY SERVICES	1,560,845.65	432,475.85	28%	425,509.65	6,966.20
OTHER PURCHASED SERVICES	555,329.62	439,125.21	79%	397,531.64	41,593.57
SUPPLIES & MATERIALS	1,818,219.01	946,661.24	52%	1,071,582.44	(124,921.20)
PROPERTY	908,200.00	231,783.74	26%	54,629.23	177,154.51
OTHER EXPENDITURES	2,585,165.31	202,484.86	8%	241,260.24	(38,775.38)
FUND TRANSFERS OUT	876,650.75	874,052.75	100%	186,902.68	687,150.07
TOTAL EXPENSES	\$ 27,590,780.91	\$ 17,305,767.54	63%	\$ 15,947,633.19	\$ 1,358,134.35

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NOTE: Excludes On-Behalf Revenue and Expenses