

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD JUNE 30, 2016 (12 MONTHS)

GENERAL FUND	DIFFERENCE				ACTUAL 2015-2016 VS 2014-2015 DIFFERENCE
	CURRENT ANNUAL BUDGET	ACTUAL CURRENT YTD 2015-2016	BETWEEN BUDGET ACTUAL	PRIOR YTD 2014-2015	
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 6,936,899.77	\$ 6,898,521.77	\$ 38,378.00	\$ 6,562,033.77	\$ 336,488.00
LOCAL SOURCES	7,422,000.00	7,933,370.55	\$ (511,370.55)	7,545,240.45	388,130.10
STATE SOURCES	12,446,373.23	12,500,951.92	\$ (54,578.69)	12,268,095.86	232,856.06
FEDERAL SOURCES	112,350.00	159,555.78	\$ (47,205.78)	151,854.40	7,701.38
OTHER REVENUE SOURCES	673,157.91	29,356.57	\$ 643,801.34	139,555.81	(110,199.24)
TOTAL REVENUE	27,590,780.91	27,521,756.59	69,024.32	26,666,780.29	854,976.30
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,572,651.00	\$ 11,872,145.06	\$ 700,505.94	\$ 11,472,819.10	\$ 399,325.96
111 EXTENDED DAY SALARY	400,251.00	394,255.72	\$ 5,995.28	343,017.53	51,238.19
112 EXTRA SERVICE SALARY	376,542.00	368,685.85	\$ 7,856.15	315,411.84	53,274.01
113 OTHER PROFESSIONAL SALARY	124,898.00	77,977.02	\$ 46,920.98	107,209.86	(29,232.84)
114 NATIONAL TEACHER CERTIFICATION	55,000.00	44,000.00	\$ 11,000.00	48,000.00	(4,000.00)
120 CERTIFIED SUBSTITUTE SALARY	291,538.35	170,955.23	\$ 120,583.12	195,205.65	(24,250.42)
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	22,591.38	\$ 14,238.62	38,558.03	(15,966.65)
130 CLASSIFIED REGULAR SALARY	2,393,404.00	2,263,513.80	\$ 129,890.20	2,221,324.69	42,189.11
131 OTHER CLASSIFIED SALARY	5,100.00	2,477.78	\$ 2,622.22	2,810.94	(333.16)
140 CLASSIFIED OVERTIME SALARY	18,500.00	3,644.47	\$ 14,855.53	5,980.88	(2,336.41)
150 CLASSIFIED SUBSTITUTE SALARY	99,750.00	69,909.79	\$ 29,840.21	61,966.37	7,943.42
170 CLASSIFIED/PARAPROF SALARY	79,610.00	69,535.20	\$ 10,074.80	68,238.62	1,296.58
190 BOARD PER DIEM	15,000.00	8,550.00	\$ 6,450.00	10,800.00	(2,250.00)
TOTAL SALARIES	16,469,074.35	15,368,241.30	1,100,833.05	14,891,343.51	476,897.79
EMPLOYEE BENEFITS	1,862,435.79	1,242,218.70	\$ 620,217.09	1,236,371.43	5,847.27
PROFESSIONAL & TECHNICAL SERVICES	954,860.43	710,182.41	\$ 244,678.02	654,400.04	55,782.37
PROPERTY SERVICES	1,560,845.65	531,394.62	\$ 1,029,451.03	529,424.01	1,970.61
OTHER PURCHASED SERVICES	555,329.62	548,949.86	\$ 6,379.76	481,053.69	67,896.17
SUPPLIES & MATERIALS	1,818,219.01	1,060,876.95	\$ 757,342.06	1,205,252.43	(144,375.48)
PROPERTY	908,200.00	614,423.34	\$ 293,776.66	359,041.31	255,382.03
OTHER EXPENDITURES	276,559.21	230,573.62	\$ 45,985.59	247,991.49	(17,417.87)
FUND TRANSFERS OUT	876,650.75	874,052.75	\$ 2,598.00	186,902.68	687,150.07
TOTAL EXPENSES	\$ 25,282,174.81	\$ 21,180,913.55	\$ 4,101,261.26	\$ 19,791,780.59	\$ 1,389,132.96