

**MARION COUNTY BOARD OF EDUCATION  
GENERAL FUND ACTIVITY REPORT  
YTD JANUARY 31, 2015**

<b>GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>CURRENT YTD 2014-2015</b>	<b>PERCENT OF BUDGET USED</b>	<b>PRIOR YTD 2013-2014</b>	<b>DIFFERENCE</b>
<b>REVENUES:</b>					
999 BEGINNING BAL CARRY FORWARD	\$ 6,449,603.61	\$ 6,562,033.77	102%	\$ 6,383,194.55	\$ 178,839.22
LOCAL SOURCES	6,828,500.00	5,842,713.58	86%	5,679,148.05	163,565.53
STATE SOURCES	16,368,600.00	7,152,397.44	44%	7,182,502.76	(30,105.32)
FEDERAL SOURCES	110,000.00	76,820.67	70%	72,427.41	4,393.26
OTHER REVENUE	665,293.32	136,382.90	20%	21,017.84	115,365.06
<b>TOTAL REVENUE</b>	<b>\$ 30,421,996.93</b>	<b>\$ 19,770,348.36</b>	<b>65%</b>	<b>\$ 19,338,290.61</b>	<b>\$ 432,057.75</b>
<b>EXPENSES:</b>					
110 CERTIFIED PERMANENT SALARY	\$ 12,709,086.30	\$ 5,393,271.02	42%	\$ 5,312,779.54	\$ 80,491.48
111 EXTENDED DAY SALARY	340,750.00	189,071.64	55%	171,553.60	17,518.04
112 EXTRA SERVICE SALARY	315,600.00	173,623.11	55%	146,847.38	26,775.73
113 OTHER PROFESSIONAL SALARY	174,815.32	33,695.51	19%	58,762.90	(25,067.39)
114 NATIONAL TEACHER CERTIFICATION	50,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	316,093.04	97,377.78	31%	110,364.03	(12,986.25)
0120D CERTIFY SUB SALARY DAYTIME WAI	37,946.60	1,967.98	5%	28,395.00	(26,427.02)
130 CLASSIFIED REGULAR SALARY	2,290,138.22	1,142,501.53	50%	1,107,347.85	35,153.68
131 OTHER CLASSIFIED SALARY	5,400.00	1,733.94	32%	1,748.50	(14.56)
140 CLASSIFIED OVERTIME SALARY	9,250.00	2,899.46	31%	800.81	2,098.65
150 CLASSIFIED SUBSTITUTE SALARY	110,250.00	35,260.94	32%	37,410.18	(2,149.24)
170 CLASSIFIED/PARAPROF SALARY	69,005.00	39,014.36	57%	39,492.15	(477.79)
190 BOARD PER DIEM	15,000.00	5,250.00	35%	5,100.00	150.00
TOTAL SALARIES	16,443,334.48	7,115,667.27	43%	7,020,601.94	95,065.33
EMPLOYEE BENEFITS	6,231,144.88	549,023.08	9%	593,949.71	(44,926.63)
PROFESSIONAL & TECHNICAL SERVICES	765,609.34	425,299.19	56%	451,440.03	(26,140.84)
PROPERTY SERVICES	1,574,732.06	303,801.63	19%	334,926.63	(31,125.00)
OTHER PURCHASED SERVICES	609,147.20	373,471.59	61%	442,225.27	(68,753.68)
SUPPLIES & MATERIALS	1,849,902.88	678,111.63	37%	806,175.02	(128,063.39)
PROPERTY	516,225.00	31,558.07	6%	110,471.99	(78,913.92)
OTHER EXPENDITURES	2,255,740.41	206,454.05	9%	70,722.00	135,732.05
FUND TRANSFERS OUT	176,160.68	12,835.68	7%	40,617.00	(27,781.32)
<b>TOTAL EXPENSES</b>	<b>\$ 30,421,996.93</b>	<b>\$ 9,696,222.19</b>	<b>32%</b>	<b>\$ 9,871,129.59</b>	<b>\$ (174,907.40)</b>