

**MARION COUNTY BOARD OF EDUCATION**  
**GENERAL FUND ACTIVITY REPORT**  
**YTD APRIL 30, 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	\$ 6,562,033.77	\$ 6,562,033.77	100%	\$ 6,383,194.55	\$ 178,839.22
LOCAL SOURCES	6,828,500.00	6,815,203.77	100%	6,572,408.37	242,795.40
STATE SOURCES	11,924,000.00	10,210,932.86	86%	10,284,583.76	(73,650.90)
FEDERAL SOURCES	110,000.00	99,698.73	91%	78,903.45	20,795.28
OTHER REVENUE SOURCES	665,293.32	137,940.81	21%	84,212.23	53,728.58
<b>TOTAL REVENUE</b>	<b>\$ 26,089,827.09</b>	<b>\$ 23,825,809.94</b>	<b>91%</b>	<b>\$ 23,403,302.36</b>	<b>\$ 422,507.58</b>
<b>EXPENSES:</b>					
110 CERTIFIED PERMANENT SALARY	\$ 12,738,586.30	\$ 8,258,393.31	65%	\$ 8,133,094.37	\$ 125,298.94
111 EXTENDED DAY SALARY	347,420.00	273,292.91	79%	249,868.56	23,424.35
112 EXTRA SERVICE SALARY	320,600.00	250,376.87	78%	215,398.28	34,978.59
113 OTHER PROFESSIONAL SALARY	159,815.32	56,277.46	35%	75,724.02	(19,446.56)
114 NATIONAL TEACHER CERTIFICATION	50,000.00	46,224.00	92%	46,584.00	(360.00)
120 CERTIFIED SUBSTITUTE SALARY	319,093.04	148,566.88	47%	172,136.75	(23,569.87)
0120D CERTIFY SUB SALARY DAYTIME WAI	37,946.60	13,637.98	36%	20,395.00	(6,757.02)
130 CLASSIFIED REGULAR SALARY	2,311,110.98	1,700,284.56	74%	1,638,540.57	61,743.99
131 OTHER CLASSIFIED SALARY	5,400.00	2,504.94	46%	2,341.49	163.45
140 CLASSIFIED OVERTIME SALARY	9,250.00	5,340.92	58%	1,145.41	4,195.51
150 CLASSIFIED SUBSTITUTE SALARY	110,250.00	52,740.92	48%	57,358.89	(4,617.97)
170 CLASSIFIED/PARAPROF SALARY	69,005.00	51,594.94	75%	53,119.05	(1,524.11)
190 BOARD PER DIEM	15,000.00	5,250.00	35%	5,100.00	150.00
TOTAL SALARIES	16,493,477.24	10,864,485.69	66%	10,670,806.39	193,679.30
EMPLOYEE BENEFITS	1,821,077.28	809,556.70	44%	828,224.33	(18,667.63)
PROFESSIONAL & TECHNICAL SERVICES	784,409.34	534,567.85	68%	490,118.94	44,448.91
PROPERTY SERVICES	1,584,732.06	383,838.97	24%	421,950.50	(38,111.53)
OTHER PURCHASED SERVICES	576,697.20	382,469.83	66%	427,609.11	(45,139.28)
SUPPLIES & MATERIALS	1,864,277.88	962,147.49	52%	1,175,608.56	(213,461.07)
PROPERTY	516,225.00	54,250.23	11%	136,564.03	(82,313.80)
OTHER EXPENDITURES	2,269,240.41	237,421.97	10%	93,182.49	144,239.48
FUND TRANSFERS OUT	179,690.68	116,160.68	65%	125,442.00	(9,281.32)
<b>TOTAL EXPENSES</b>	<b>\$ 26,089,827.09</b>	<b>\$ 14,344,899.41</b>	<b>55%</b>	<b>\$ 14,369,506.35</b>	<b>\$ (24,606.94)</b>