

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

| GENERAL FUND | CURRENT BUDGET | CURRENT YTD 2014-2015 | PERCENT OF BUDGET USED | PRIOR YTD 2013-2014 | DIFFERENCE |
|--------------------------------------|---------------------------|----------------------------------|-----------------------------------|--------------------------------|------------------------|
| REVENUES: | | | | | |
| 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 | 7,153,297.03 | 105% | 6,883,852.27 | 269,444.76 |
| STATE SOURCES | 11,924,000.00 | 11,233,754.86 | 94% | 11,329,978.76 | (96,223.90) |
| FEDERAL SOURCES | 110,000.00 | 106,833.63 | 97% | 89,663.98 | 17,169.65 |
| OTHER REVENUE SOURCES | 665,293.32 | 137,940.81 | 21% | 87,948.43 | 49,992.38 |
| TOTAL REVENUE | \$ 26,089,827.09 | \$ 25,193,860.10 | 97% | \$ 24,774,637.99 | \$ 419,222.11 |
| EXPENSES: | | | | | |
| 110 CERTIFIED PERMANENT SALARY | \$ 12,738,586.30 | \$ 9,209,333.29 | 72% | \$ 9,073,575.22 | \$ 135,758.07 |
| 111 EXTENDED DAY SALARY | 347,420.00 | 301,364.63 | 87% | 276,324.48 | 25,040.15 |
| 112 EXTRA SERVICE SALARY | 320,600.00 | 275,981.05 | 86% | 239,576.27 | 36,404.78 |
| 113 OTHER PROFESSIONAL SALARY | 159,815.32 | 69,251.62 | 43% | 92,692.04 | (23,440.42) |
| 114 NATIONAL TEACHER CERTIFICATION | 50,000.00 | 48,000.00 | 96% | 46,584.00 | 1,416.00 |
| 120 CERTIFIED SUBSTITUTE SALARY | 319,093.04 | 169,961.73 | 53% | 197,893.11 | (27,931.38) |
| 0120D CERTIFY SUB SALARY DAYTIME WAI | 37,946.60 | 36,398.03 | 96% | 26,055.00 | 10,343.03 |
| 130 CLASSIFIED REGULAR SALARY | 2,311,110.98 | 1,890,508.22 | 82% | 1,822,678.96 | 67,829.26 |
| 131 OTHER CLASSIFIED SALARY | 5,400.00 | 2,742.94 | 51% | 2,613.49 | 129.45 |
| 140 CLASSIFIED OVERTIME SALARY | 9,250.00 | 5,860.59 | 63% | 1,145.41 | 4,715.18 |
| 150 CLASSIFIED SUBSTITUTE SALARY | 110,250.00 | 57,891.49 | 53% | 65,327.88 | (7,436.39) |
| 170 CLASSIFIED/PARAPROF SALARY | 69,005.00 | 58,793.36 | 85% | 59,904.55 | (1,111.19) |
| 190 BOARD PER DIEM | 15,000.00 | 5,250.00 | 35% | 5,100.00 | 150.00 |
| TOTAL SALARIES | 16,493,477.24 | 12,131,336.95 | 74% | 11,909,470.41 | 221,866.54 |
| EMPLOYEE BENEFITS | 1,821,077.28 | 895,469.16 | 49% | 906,086.45 | (10,617.29) |
| PROFESSIONAL & TECHNICAL SERVICES | 784,409.34 | 543,411.20 | 69% | 562,972.14 | (19,560.94) |
| PROPERTY SERVICES | 1,584,732.06 | 425,509.65 | 27% | 512,868.68 | (87,359.03) |
| OTHER PURCHASED SERVICES | 576,697.20 | 397,531.64 | 69% | 455,837.33 | (58,305.69) |
| SUPPLIES & MATERIALS | 1,864,277.88 | 1,072,817.05 | 58% | 1,281,255.12 | (208,438.07) |
| PROPERTY | 516,225.00 | 54,629.23 | 11% | 408,574.23 | (353,945.00) |
| OTHER EXPENDITURES | 2,260,528.41 | 241,260.24 | 11% | 100,521.94 | 140,738.30 |
| FUND TRANSFERS OUT | 188,402.68 | 186,902.68 | 99% | 254,627.00 | (67,724.32) |
| TOTAL EXPENSES | \$ 26,089,827.09 | \$ 15,948,867.80 | 61% | \$ 16,392,213.30 | \$ (443,345.50) |