

**MARION COUNTY BOARD OF EDUCATION**  
**GENERAL FUND ACTIVITY REPORT**  
**YTD JUNE 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	7,384,362.26	108%	7,098,917.66	285,444.60
STATE SOURCES	16,368,600.00	16,877,972.97	103%	16,940,808.32	(62,835.35)
FEDERAL SOURCES	110,000.00	128,131.91	116%	103,435.32	24,696.59
OTHER REVENUE SOURCES	665,293.32	139,555.81	21%	94,976.67	44,579.14
<b>TOTAL REVENUE</b>	<b>\$ 30,534,427.09</b>	<b>\$ 31,092,056.72</b>	<b>102%</b>	<b>\$ 30,621,332.52</b>	<b>\$ 470,724.20</b>
<b>EXPENSES:</b>					
110 CERTIFIED PERMANENT SALARY	\$ 12,738,586.30	\$ 11,472,819.10	90%	\$ 11,288,631.36	\$ 184,187.74
111 EXTENDED DAY SALARY	347,420.00	343,017.53	99%	316,445.07	26,572.46
112 EXTRA SERVICE SALARY	320,600.00	315,411.84	98%	280,430.55	34,981.29
113 OTHER PROFESSIONAL SALARY	159,815.32	107,209.86	67%	114,259.33	(7,049.47)
114 NATIONAL TEACHER CERTIFICATION	50,000.00	48,000.00	96%	46,584.00	1,416.00
120 CERTIFIED SUBSTITUTE SALARY	319,093.04	195,205.65	61%	235,766.27	(40,560.62)
0120D CERTIFY SUB SALARY DAYTIME WAI	37,946.60	38,558.03	102%	33,815.00	4,743.03
130 CLASSIFIED REGULAR SALARY	2,311,110.98	2,224,337.69	96%	2,144,983.49	79,354.20
131 OTHER CLASSIFIED SALARY	5,400.00	2,810.94	52%	3,146.79	(335.85)
140 CLASSIFIED OVERTIME SALARY	9,250.00	5,980.88	65%	4,110.09	1,870.79
150 CLASSIFIED SUBSTITUTE SALARY	110,250.00	61,966.37	56%	75,876.91	(13,910.54)
170 CLASSIFIED/PARAPROF SALARY	69,005.00	68,238.62	99%	71,184.51	(2,945.89)
190 BOARD PER DIEM	15,000.00	10,800.00	72%	11,400.00	(600.00)
TOTAL SALARIES	16,493,477.24	14,894,356.51	90%	14,626,633.37	267,723.14
EMPLOYEE BENEFITS	6,228,977.28	5,765,591.95	93%	5,713,002.01	52,589.94
PROFESSIONAL & TECHNICAL SERVICES	784,409.34	654,400.04	83%	599,705.46	54,694.58
PROPERTY SERVICES	1,584,732.06	531,236.54	34%	652,039.72	(120,803.18)
OTHER PURCHASED SERVICES	613,397.20	481,053.69	78%	522,249.76	(41,196.07)
SUPPLIES & MATERIALS	1,864,277.88	1,208,815.85	65%	1,473,760.00	(264,944.15)
PROPERTY	516,225.00	359,041.31	70%	413,228.97	(54,187.66)
OTHER EXPENDITURES	2,260,528.41	247,991.49	11%	113,043.70	134,947.79
FUND TRANSFERS OUT	188,402.68	186,902.68	99%	254,877.00	(67,974.32)
<b>TOTAL EXPENSES</b>	<b>\$ 30,534,427.09</b>	<b>\$ 24,329,390.06</b>	<b>80%</b>	<b>\$ 24,368,539.99</b>	<b>\$ (39,149.93)</b>