

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

<b>GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>CURRENT YTD 2015-2016</b>	<b>PERCENT OF TOTAL</b>	<b>PRIOR YTD 2014-2015</b>	<b>DIFFERENCE</b>
<b>REVENUES:</b>					
999 BEGINNING BAL CARRY FORWARD	\$ 5,996,157.09	\$ 6,936,899.77	75%	\$ 6,562,033.77	\$ 374,866.00
LOCAL SOURCES	6,773,500.00	181,982.69	2%	188,231.05	(6,248.36)
STATE SOURCES	11,938,000.00	2,089,240.54	23%	2,045,390.00	43,850.54
FEDERAL SOURCES	110,000.00	8,574.55	0%	17,228.34	(8,653.79)
OTHER REVENUE SOURCES	692,171.17	20,636.18	0%	2,178.90	18,457.28
<b>TOTAL REVENUE</b>	<b>\$ 25,509,828.26</b>	<b>\$ 9,237,333.73</b>	<b>100%</b>	<b>\$ 8,815,062.06</b>	<b>\$ 422,271.67</b>
<b>EXPENSES:</b>					
110 CERTIFIED PERMANENT SALARY	\$ 12,401,316.50	\$ 661,368.26	37%	\$ 622,668.72	\$ 38,699.54
111 EXTENDED DAY SALARY	388,624.00	52,491.61	3%	43,690.01	8,801.60
112 EXTRA SERVICE SALARY	351,872.00	47,758.28	3%	37,550.08	10,208.20
113 OTHER PROFESSIONAL SALARY	105,398.00	3,967.41	0%	5,203.37	(1,235.96)
114 NATIONAL TEACHER CERTIFICATION	55,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	318,388.35	3,108.00	0%	-	3,108.00
0120D CERTIFY SUB SALARY DAYTIME WAI	36,830.00	-	0%	60.00	(60.00)
130 CLASSIFIED REGULAR SALARY	2,297,075.00	224,196.01	13%	210,352.72	13,843.29
131 OTHER CLASSIFIED SALARY	4,950.00	893.12	0%	541.62	351.50
140 CLASSIFIED OVERTIME SALARY	14,250.00	1,140.44	0%	-	1,140.44
150 CLASSIFIED SUBSTITUTE SALARY	112,250.00	695.80	0%	684.59	11.21
170 CLASSIFIED/PARAPROF SALARY	69,000.00	1,945.27	0%	2,217.70	(272.43)
190 BOARD PER DIEM	15,000.00	-	0%	-	-
TOTAL SALARIES	16,169,953.85	997,564.20	56%	922,968.81	74,595.39
EMPLOYEE BENEFITS	1,868,075.35	92,046.23	5%	78,249.51	13,796.72
PROFESSIONAL & TECHNICAL SERVICES	805,535.43	32,280.83	2%	64,954.18	(32,673.35)
PROPERTY SERVICES	1,520,308.91	53,862.99	3%	119,301.44	(65,438.45)
OTHER PURCHASED SERVICES	588,719.62	365,185.53	20%	356,644.34	8,541.19
SUPPLIES & MATERIALS	1,797,106.05	141,447.56	8%	121,314.45	20,133.11
PROPERTY	441,250.00	4,460.67	0%	3,252.39	1,208.28
OTHER EXPENDITURES	2,144,959.05	98,492.14	6%	158,023.59	(59,531.45)
FUND TRANSFERS OUT	173,920.00	-	0%	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 25,509,828.26</b>	<b>\$ 1,785,340.15</b>	<b>100%</b>	<b>\$ 1,824,708.71</b>	<b>\$ (39,368.56)</b>