

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD DECEMBER 31, 2014

GENERAL FUND	CURRENT BUDGET	CURRENT YTD 2014-2015	PERCENT OF TOTAL	PRIOR YTD 2013-2014	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	6,449,603.61	6,562,033.77	38%	6,383,194.55	178,839.22
LOCAL SOURCES	6,828,500.00	4,510,207.59	26%	5,085,694.87	(575,487.28)
STATE SOURCES	16,368,600.00	6,130,879.44	35%	6,152,479.76	(21,600.32)
FEDERAL SOURCES	110,000.00	65,956.33	0%	63,615.58	2,340.75
OTHER REVENUE	665,293.32	2,178.90	0%	21,017.84	(18,838.94)
TOTAL REVENUE	\$ 30,421,996.93	\$ 17,271,256.03	100%	\$ 17,706,002.60	\$ (434,746.57)
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,709,086.30	\$ 4,439,417.93	55%	\$ 4,381,533.87	\$ 57,884.06
111 EXTENDED DAY SALARY	340,750.00	160,987.70	2%	146,150.48	14,837.22
112 EXTRA SERVICE SALARY	315,600.00	148,077.71	2%	124,201.31	23,876.40
113 OTHER PROFESSIONAL SALARY	174,815.32	28,694.49	0%	46,456.16	(17,761.67)
114 NATIONAL TEACHER CERTIFICATION	50,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	316,093.04	80,238.88	1%	88,443.70	(8,204.82)
0120D CERTIFY SUB SALARY DAYTIME WAI	37,946.60	1,967.98	0%	21,355.00	(19,387.02)
130 CLASSIFIED REGULAR SALARY	2,290,138.22	959,065.53	12%	928,468.55	30,596.98
131 OTHER CLASSIFIED SALARY	5,400.00	1,504.94	0%	1,544.50	(39.56)
140 CLASSIFIED OVERTIME SALARY	9,250.00	2,091.47	0%	703.25	1,388.22
150 CLASSIFIED SUBSTITUTE SALARY	110,250.00	27,996.61	0%	31,096.14	(3,099.53)
170 CLASSIFIED/PARAPROF SALARY	69,005.00	34,844.50	0%	35,225.37	(380.87)
190 BOARD PER DIEM	15,000.00	-	0%	-	-
TOTAL SALARIES	16,443,334.48	5,884,887.74	73%	5,805,178.33	79,709.41
EMPLOYEE BENEFITS	6,231,144.88	451,068.68	6%	504,061.44	(52,992.76)
PROFESSIONAL & TECHNICAL SERVICES	765,609.34	348,535.56	4%	379,000.22	(30,464.66)
PROPERTY SERVICES	1,574,732.06	275,344.84	3%	272,833.58	2,511.26
OTHER PURCHASED SERVICES	609,147.20	340,833.70	4%	417,929.26	(77,095.56)
SUPPLIES & MATERIALS	1,849,902.88	555,317.22	7%	715,169.62	(159,852.40)
PROPERTY	516,225.00	28,781.69	0%	109,858.99	(81,077.30)
OTHER EXPENDITURES	2,255,740.41	198,500.45	2%	64,515.95	133,984.50
FUND TRANSFERS OUT	176,160.68	12,835.68	0%	40,617.00	(27,781.32)
TOTAL EXPENSES	\$ 30,421,996.93	\$ 8,096,105.56	100%	\$ 8,309,164.39	\$ (213,058.83)