

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD FEBRUARY 28, 2015

GENERAL FUND	CURRENT BUDGET	CURRENT YTD 2014-2015	PERCENT OF BUDGET USED	PRIOR YTD 2013-2014	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 6,449,603.61	\$ 6,562,033.77	102%	\$ 6,383,194.55	\$ 178,839.22
LOCAL SOURCES	6,828,500.00	6,291,180.10	92%	6,023,464.72	267,715.38
STATE SOURCES	11,924,000.00	8,174,475.44	69%	8,211,405.76	(36,930.32)
FEDERAL SOURCES	110,000.00	83,762.85	76%	74,586.09	9,176.76
OTHER REVENUE SOURCES	665,293.32	137,940.81	21%	77,732.64	60,208.17
TOTAL REVENUE	\$ 25,977,396.93	\$ 21,249,392.97	82%	\$ 20,770,383.76	\$ 479,009.21
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,709,086.30	\$ 6,352,143.44	50%	\$ 6,258,886.49	\$ 93,256.95
111 EXTENDED DAY SALARY	340,750.00	217,149.47	64%	196,956.72	20,192.75
112 EXTRA SERVICE SALARY	315,600.00	199,168.51	63%	169,373.32	29,795.19
113 OTHER PROFESSIONAL SALARY	174,815.32	40,759.70	23%	60,207.63	(19,447.93)
114 NATIONAL TEACHER CERTIFICATION	50,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	316,093.04	109,421.88	35%	123,460.25	(14,038.37)
0120D CERTIFY SUB SALARY DAYTIME WAI	37,946.60	3,527.98	9%	16,075.00	(12,547.02)
130 CLASSIFIED REGULAR SALARY	2,290,138.22	1,331,275.85	58%	1,281,035.52	50,240.33
131 OTHER CLASSIFIED SALARY	5,400.00	1,954.94	36%	1,933.49	21.45
140 CLASSIFIED OVERTIME SALARY	9,250.00	3,592.04	39%	933.78	2,658.26
150 CLASSIFIED SUBSTITUTE SALARY	110,250.00	42,418.01	38%	42,687.99	(269.98)
170 CLASSIFIED/PARAPROF SALARY	69,005.00	42,155.78	61%	44,231.40	(2,075.62)
190 BOARD PER DIEM	15,000.00	5,250.00	35%	5,100.00	150.00
TOTAL SALARIES	16,443,334.48	8,348,817.60	51%	8,200,881.59	147,936.01
EMPLOYEE BENEFITS	1,823,244.88	640,030.86	35%	673,603.12	(33,572.26)
PROFESSIONAL & TECHNICAL SERVICES	765,609.34	447,564.23	58%	462,577.73	(15,013.50)
PROPERTY SERVICES	1,574,732.06	326,305.30	21%	362,665.66	(36,360.36)
OTHER PURCHASED SERVICES	572,447.20	389,833.24	68%	369,847.40	19,985.84
SUPPLIES & MATERIALS	1,849,902.88	755,906.77	41%	939,022.23	(183,115.46)
PROPERTY	516,225.00	42,127.07	8%	111,717.99	(69,590.92)
OTHER EXPENDITURES	2,255,740.41	217,727.23	10%	78,589.17	139,138.06
FUND TRANSFERS OUT	176,160.68	12,835.68	7%	40,617.00	(27,781.32)
TOTAL EXPENSES	\$ 25,977,396.93	\$ 11,181,147.98	43%	\$ 11,239,521.89	\$ (58,373.91)