

MARION COUNTY BOARD OF EDUCATION
GENERAL FUND ACTIVITY REPORT
YTD MARCH 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	\$ 6,449,603.61	\$ 6,562,033.77	102%	\$ 6,383,194.55	\$ 178,839.22
LOCAL SOURCES	6,828,500.00	6,553,862.57	96%	6,217,060.11	336,802.46
STATE SOURCES	11,924,000.00	9,195,830.86	77%	9,240,308.76	(44,477.90)
FEDERAL SOURCES	110,000.00	87,877.07	80%	76,744.77	11,132.30
OTHER REVENUE SOURCES	665,293.32	137,940.81	21%	77,982.64	59,958.17
TOTAL REVENUE	\$ 25,977,396.93	\$ 22,537,545.08	87%	\$ 21,995,290.83	\$ 542,254.25
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 12,709,086.30	\$ 7,305,272.65	57%	\$ 7,194,772.78	\$ 110,499.87
111 EXTENDED DAY SALARY	340,750.00	245,221.19	72%	223,412.64	21,808.55
112 EXTRA SERVICE SALARY	315,600.00	224,772.69	71%	192,353.80	32,418.89
113 OTHER PROFESSIONAL SALARY	174,815.32	47,063.25	27%	67,323.56	(20,260.31)
114 NATIONAL TEACHER CERTIFICATION	50,000.00	-	0%	-	-
120 CERTIFIED SUBSTITUTE SALARY	316,093.04	125,166.38	40%	147,959.13	(22,792.75)
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	1,512,117.48	66%	1,458,547.68	53,569.80
131 OTHER CLASSIFIED SALARY	5,400.00	2,266.94	42%	2,120.49	146.45
140 CLASSIFIED OVERTIME SALARY	9,250.00	4,372.57	47%	1,145.41	3,227.16
150 CLASSIFIED SUBSTITUTE SALARY	110,250.00	46,340.74	42%	50,087.22	(3,746.48)
170 CLASSIFIED/PARAPROF SALARY	69,005.00	46,017.54	67%	48,314.90	(2,297.36)
190 BOARD PER DIEM	15,000.00	5,250.00	35%	5,100.00	150.00
TOTAL SALARIES	16,443,334.48	9,567,389.41	58%	9,407,212.61	160,176.80
EMPLOYEE BENEFITS	1,823,244.88	722,781.64	40%	750,327.35	(27,545.71)
PROFESSIONAL & TECHNICAL SERVICES	765,609.34	511,648.86	67%	481,947.53	29,701.33
PROPERTY SERVICES	1,574,732.06	351,218.20	22%	388,598.04	(37,379.84)
OTHER PURCHASED SERVICES	572,447.20	361,611.72	63%	396,800.68	(35,188.96)
SUPPLIES & MATERIALS	1,849,902.88	864,081.22	47%	1,050,962.30	(186,881.08)
PROPERTY	516,225.00	47,724.76	9%	116,723.49	(68,998.73)
OTHER EXPENDITURES	2,255,740.41	228,088.06	10%	83,270.98	144,817.08
FUND TRANSFERS OUT	176,160.68	116,160.68	66%	125,442.00	(9,281.32)
TOTAL EXPENSES	\$ 25,977,396.93	\$ 12,770,704.55	49%	\$ 12,801,284.98	\$ (30,580.43)