

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD DECEMBER 31, 2014

FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2014-2015	PERCENT OF TOTAL	PRIOR YTD 2013-2014	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 521,976.56	\$ 521,976.56	37%	\$ 494,685.20	\$ 27,291.36
1510 INTEREST ON INVESTMENTS	2,000.00	1,201.29	0%	1,159.26	42.03
1610 REIMBURSABLE PROGRAMS	461,500.00	255,481.79	18%	254,210.88	1,270.91
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	71,947.74	5%	74,484.34	(2,536.60)
1621 NON-REIMBURSABLE LUNCH PROG	-	164.15	0%	-	164.15
1630 SPECIAL FUNCTIONS	-	5,250.10	0%	2,533.81	2,716.29
1650 SUMMER FOOD PROGRAM-LOCAL	-	129.00	0%	324.00	(195.00)
1920 CONTRIBUTIONS/DONATIONS	-	-	0%	-	-
3200 RESTRICTED STATE REVENUE	19,000.00	-	0%	-	-
3900 REVENUE ON-BEHALF PAYMNTS STAT	210,500.00	-	0%	-	-
4500 RESTRICTED FED THRU STATE	1,208,280.00	548,392.87	39%	517,344.97	31,047.90
4950 CHILD NUTR PRG DONATED COMMOD	-	-	0%	790.99	(790.99)
TOTAL REVENUE	\$ 2,550,656.56	\$ 1,404,543.50	100%	\$ 1,345,533.45	\$ 59,010.05
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 44,000.00	\$ 21,798.72	2%	\$ 19,460.12	\$ 2,338.60
111 EXTENDED DAY SALARY	12,500.00	6,178.20	1%	5,585.06	593.14
112 EXTRA SERVICE SALARY	11,300.00	5,643.72	1%	4,928.87	714.85
130 CLASSIFIED REGULAR SALARY	697,775.00	255,993.89	27%	250,909.43	5,084.46
131 OTHER CLASSIFIED SALARY	900.00	691.95	0%	-	691.95
140 CLASSIFIED OVERTIME SALARY	2,100.00	-	0%	214.14	(214.14)
150 CLASSIFIED SUBSTITUTE SALARY	54,200.00	17,450.82	2%	16,308.63	1,142.19
221 EMPLOYER FICA CONTRIBUTION	46,777.25	15,007.38	2%	14,208.70	798.68
222 EMPLOYER MEDICARE CONTRIBUTION	11,897.55	3,943.67	0%	3,335.57	608.10
231 KTRS EMPLOYER CONTRIBUTION	1,525.50	756.48	0%	449.65	306.83
232 CERS EMPLOYER CONTRIBUTION	132,737.94	46,856.56	5%	48,985.77	(2,129.21)
251 STATE UNEMPLOYMENT INSURANCE	4,730.00	350.10	0%	235.97	114.13
260 WORKMENS COMPENSATION	7,500.00	-	0%	4,467.08	(4,467.08)
280 ON-BEHALF PAYMENTS	210,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	25,000.00	6,145.18	1%	-	6,145.18
338 REGISTRATION FEES	4,800.00	-	0%	1,190.00	(1,190.00)

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342 AUDITING SERVICES	1,500.00	-	0%	1,350.00	(1,350.00)
352 OTHER TECHNICAL SERVICES	750.00	626.00	0%	615.00	11.00
421 SANITATION SERVICE	12,100.00	2,700.00	0%	4,425.00	(1,725.00)
425 PEST CONTROL SERVICES	1,875.00	1,436.40	0%	1,436.40	-
432 TECH-RELATED REPS & MAINT	2,100.00	-	0%	-	-
433 EQUIPMENT REPAIR & MAINT	52,000.00	13,240.43	1%	23,942.74	(10,702.31)
434 BUILDING REPAIRS & MAINT	-	674.73	0%	-	674.73
444 COPIER RENTAL	1,000.00	432.15	0%	58.48	373.67
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	344.97	(344.97)
532 TELEPHONE	1,100.00	(203.63)	0%	(62.43)	(141.20)
542 NEWSPAPER ADVERTISING	500.00	747.20	0%	-	747.20
580 TRAVEL	5,100.00	827.95	0%	828.16	(0.21)
583 HAULING OF COMMODITIES	11,000.00	2,003.26	0%	1,132.79	870.47
610 GENERAL SUPPLIES	73,500.00	40,940.62	4%	33,129.97	7,810.65
616 FOOD NON INSTR NON FOOD SVC	-	362.31	0%	-	362.31
630 FOOD	835,438.32	425,665.64	45%	387,983.18	37,682.46
635 MILK	163,700.00	58,679.02	6%	50,307.01	8,372.01
642 PERIODICALS & NEWSPAPERS	1,000.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	891.94	0%	580.99	310.95
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	-	0%	-	-
695 FURNITURE & FIXTURES SUPPLIES	10,500.00	-	0%	489.97	(489.97)
697 OTHER SUPPLIES & MATERIALS	-	1,003.12	0%	-	1,003.12
731 MACHINERY	58,100.00	4,856.77	1%	-	4,856.77
733 FURNITURE & FIXTURES	16,000.00	1,099.05	0%	-	1,099.05
734 TECH-RELATED HARDWARE	14,500.00	-	0%	977.83	(977.83)
735 TECH SOFTWARE	8,850.00	4,550.00	0%	4,550.00	-
810 DUES & FEES	4,350.00	3,565.50	0%	3,639.75	(74.25)
TOTAL EXPENSES	\$ 2,550,656.56	\$ 944,915.13	100%	\$ 886,008.80	\$ 58,906.33