

**MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD JANUARY 31, 2015**

FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2014-2015	PERCENT OF BUDGET USED	PRIOR YTD 2013-2014	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 521,976.56	\$ 521,976.56	100%	\$ 494,685.20	\$ 27,291.36
1510 INTEREST ON INVESTMENTS	2,000.00	1,397.40	70%	1,369.15	28.25
1610 REIMBURSABLE PROGRAMS	461,500.00	308,271.81	67%	291,613.23	16,658.58
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	86,867.38	68%	84,273.82	2,593.56
1621 NON-REIMBURSABLE LUNCH PROG	-	164.15	100%	-	164.15
1630 SPECIAL FUNCTIONS	-	5,250.10	100%	2,550.35	2,699.75
1650 SUMMER FOOD PROGRAM-LOCAL	-	129.00	100%	324.00	(195.00)
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	662,982.21	55%	648,588.26	14,393.95
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	790.99	(790.99)
TOTAL REVENUE	\$ 2,550,656.56	\$ 1,587,038.61	62%	\$ 1,524,195.00	\$ 62,843.61

EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 44,000.00	\$ 25,431.84	58%	\$ 23,235.62	\$ 2,196.22
111 EXTENDED DAY SALARY	12,500.00	7,207.90	58%	6,655.12	552.78
112 EXTRA SERVICE SALARY	11,300.00	6,584.34	58%	5,869.49	714.85
130 CLASSIFIED REGULAR SALARY	697,775.00	307,499.56	44%	305,919.78	1,579.78
131 OTHER CLASSIFIED SALARY	900.00	691.95	77%	-	691.95
140 CLASSIFIED OVERTIME SALARY	2,100.00	-	0%	214.14	(214.14)
150 CLASSIFIED SUBSTITUTE SALARY	54,200.00	21,369.48	39%	18,789.03	2,580.45
221 EMPLOYER FICA CONTRIBUTION	46,777.25	17,950.34	38%	17,226.97	723.37
222 EMPLOYER MEDICARE CONTRIBUTION	11,897.55	4,712.40	40%	4,041.44	670.96
231 KTRS EMPLOYER CONTRIBUTION	1,525.50	882.56	58%	536.45	346.11
232 CERS EMPLOYER CONTRIBUTION	132,737.94	56,195.99	42%	59,763.75	(3,567.76)
251 STATE UNEMPLOYMENT INSURANCE	4,730.00	1,141.12	24%	1,023.22	117.90
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	25%	-	6,145.18
338 REGISTRATION FEES	4,800.00	-	0%	1,190.00	(1,190.00)
342 AUDITING SERVICES	1,500.00	1,350.00	90%	1,350.00	-

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FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2014-2015	PERCENT OF BUDGET USED	PRIOR YTD 2013-2014	DIFFERENCE
352 OTHER TECHNICAL SERVICES	750.00	626.00	83%	615.00	11.00
421 SANITATION SERVICE	12,100.00	3,375.00	28%	5,100.00	(1,725.00)
425 PEST CONTROL SERVICES	1,875.00	1,436.40	77%	1,436.40	-
432 TECH-RELATED REPS & MAINT	2,100.00	-	0%	-	-
433 EQUIPMENT REPAIR & MAINT	52,000.00	15,660.82	30%	24,550.04	(8,889.22)
434 BUILDING REPAIRS & MAINT	-	674.73	100%	-	674.73
444 COPIER RENTAL	1,000.00	445.52	45%	71.17	374.35
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	344.97	(344.97)
532 TELEPHONE	1,100.00	48.13	4%	(169.45)	217.58
542 NEWSPAPER ADVERTISING	500.00	747.20	149%	-	747.20
580 TRAVEL	5,100.00	1,403.66	28%	1,077.02	326.64
583 HAULING OF COMMODITIES	11,000.00	2,003.26	18%	2,096.03	(92.77)
610 GENERAL SUPPLIES	73,500.00	46,924.16	64%	36,682.77	10,241.39
616 FOOD NON INSTR NON FOOD SVC	-	362.31	100%	-	362.31
630 FOOD	835,438.32	507,733.97	61%	433,865.37	73,868.60
635 MILK	163,700.00	70,164.20	43%	58,998.71	11,165.49
642 PERIODICALS & NEWSPAPERS	1,000.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	891.94	15%	632.50	259.44
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	605.95	121%	-	605.95
695 FURNITURE & FIXTURES SUPPLIES	10,500.00	-	0%	489.97	(489.97)
697 OTHER SUPPLIES & MATERIALS	-	1,003.12	100%	-	1,003.12
731 MACHINERY	58,100.00	4,856.77	8%	-	4,856.77
733 FURNITURE & FIXTURES	16,000.00	1,099.05	7%	-	1,099.05
734 TECH-RELATED HARDWARE	14,500.00	-	0%	5,866.98	(5,866.98)
735 TECH SOFTWARE	8,850.00	4,550.00	51%	4,550.00	-
810 DUES & FEES	4,350.00	3,640.50	84%	3,639.75	0.75
TOTAL EXPENSES	\$ 2,550,656.56	\$ 1,125,415.35	44%	\$ 1,030,129.32	\$ 95,286.03