

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD MARCH 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	1,797.70	90%	1,778.36	19.34
1610 REIMBURSABLE PROGRAMS	461,500.00	401,276.86	87%	380,780.97	20,495.89
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	116,956.94	92%	113,644.93	3,312.01
1630 SPECIAL FUNCTIONS	-	5,614.40	100%	3,611.40	2,003.00
1650 SUMMER FOOD PROGRAM-LOCAL	-	129.00	100%	324.00	(195.00)
1920 CONTRIBUTIONS/DONATIONS	-	-	-	-	-
3200 RESTRICTED STATE REVENUE	19,000.00	-	0%	-	-
4500 RESTRICTED FED THRU STATE	1,208,280.00	897,307.07	74%	842,537.94	54,769.13
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	790.99	(790.99)
TOTAL REVENUE	\$ 2,340,156.56	\$ 1,945,058.53	83%	\$ 1,838,153.79	\$ 106,904.74
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 44,000.00	\$ 32,698.08	74%	\$ 30,786.62	\$ 1,911.46
111 EXTENDED DAY SALARY	12,500.00	9,267.30	74%	8,795.24	472.06
112 EXTRA SERVICE SALARY	11,300.00	8,465.58	75%	7,750.73	714.85
130 CLASSIFIED REGULAR SALARY	697,775.00	413,687.28	59%	410,726.50	2,960.78
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	28,425.96	52%	24,985.26	3,440.70
221 EMPLOYER FICA CONTRIBUTION	46,777.25	24,025.72	51%	23,057.17	968.55
222 EMPLOYER MEDICARE CONTRIBUTION	11,897.55	6,273.73	53%	5,404.87	868.86
231 KTRS EMPLOYER CONTRIBUTION	1,525.50	1,134.72	74%	710.05	424.67
232 CERS EMPLOYER CONTRIBUTION	132,737.94	75,475.33	57%	80,299.63	(4,824.30)
251 STATE UNEMPLOYMENT INSURANCE	4,730.00	2,614.99	55%	2,413.75	201.24
260 WORKMENS COMPENSATION	7,500.00	-	0%	4,467.08	(4,467.08)
291 ACCRUED SICK LEAVE PAID	25,000.00	6,145.18	25%	16.83	6,128.35
338 REGISTRATION FEES	4,800.00	75.00	2%	1,190.00	(1,115.00)
342 AUDITING SERVICES	1,500.00	1,350.00	90%	1,350.00	-
352 OTHER TECHNICAL SERVICES	750.00	626.00	83%	615.00	11.00
421 SANITATION SERVICE	12,100.00	6,075.00	50%	6,450.00	(375.00)

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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	24,259.71	47%	24,750.47	(490.76)
444 COPIER RENTAL	1,000.00	564.79	56%	98.29	466.50
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	344.97	(344.97)
532 TELEPHONE	1,100.00	189.64	17%	(94.88)	284.52
542 NEWSPAPER ADVERTISING	500.00	747.20	149%	-	747.20
580 TRAVEL	5,100.00	1,470.08	29%	1,398.70	71.38
583 HAULING OF COMMODITIES	11,000.00	2,003.26	18%	3,551.18	(1,547.92)
610 GENERAL SUPPLIES	73,500.00	61,691.99	84%	52,320.93	9,371.06
616 FOOD NON INSTR NON FOOD SVC	-	362.31	100%	-	362.31
630 FOOD	835,438.32	654,875.59	78%	562,804.20	92,071.39
635 MILK	163,700.00	93,652.11	57%	80,935.64	12,716.47
642 PERIODICALS & NEWSPAPERS	1,000.00	339.00	34%	-	339.00
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	1,319.91	22%	1,244.47	75.44
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	1,223.95	245%	-	1,223.95
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	3,678.00	85%	3,788.75	(110.75)
TOTAL EXPENSES	\$ 2,340,156.56	\$ 1,476,354.70	63%	\$ 1,352,718.94	\$ 123,635.76