

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD APRIL 30, 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	2,012.89	101%	1,989.59	23.30
1610 REIMBURSABLE PROGRAMS	461,500.00	450,085.12	98%	431,445.44	18,639.68
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	135,078.57	106%	130,716.61	4,361.96
1630 SPECIAL FUNCTIONS	-	5,915.90	100%	3,900.41	2,015.49
1650 SUMMER FOOD PROGRAM-LOCAL	-	129.00	100%	324.00	(195.00)
1920 CONTRIBUTIONS/DONATIONS	-	-	-	38.92	(38.92)
3200 RESTRICTED STATE REVENUE	19,000.00	-	0%	-	-
4500 RESTRICTED FED THRU STATE	1,208,280.00	1,052,644.29	87%	964,461.91	88,182.38
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	790.99	(790.99)
TOTAL REVENUE	\$ 2,340,156.56	\$ 2,167,842.33	93%	\$ 2,028,353.07	\$ 139,489.26
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	44,000.00	36,331.20	83%	34,562.12	1,769.08
111 EXTENDED DAY SALARY	12,500.00	10,297.00	82%	9,865.30	431.70
112 EXTRA SERVICE SALARY	11,300.00	9,406.20	83%	8,691.35	714.85
130 CLASSIFIED REGULAR SALARY	697,775.00	466,964.38	67%	462,253.83	4,710.55
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	32,315.70	60%	29,698.02	2,617.68
221 EMPLOYER FICA CONTRIBUTION	46,777.25	27,075.46	58%	26,021.13	1,054.33
222 EMPLOYER MEDICARE CONTRIBUTION	11,897.55	7,057.23	59%	6,098.06	959.17
231 KTRS EMPLOYER CONTRIBUTION	1,525.50	1,260.80	83%	796.85	463.95
232 CERS EMPLOYER CONTRIBUTION	132,737.94	85,258.94	64%	90,349.35	(5,090.41)
251 STATE UNEMPLOYMENT INSURANCE	4,730.00	3,283.02	69%	3,028.05	254.97
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	6,770.00	56%	7,125.00	(355.00)

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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	25,643.13	49%	25,715.44	(72.31)
444 COPIER RENTAL	1,000.00	596.32	60%	135.87	460.45
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	371.27	(371.27)
532 TELEPHONE	1,100.00	285.00	26%	(53.87)	338.87
542 NEWSPAPER ADVERTISING	500.00	747.20	149%	-	747.20
580 TRAVEL	5,100.00	1,525.43	30%	1,525.07	0.36
583 HAULING OF COMMODITIES	11,000.00	2,003.26	18%	4,343.41	(2,340.15)
610 GENERAL SUPPLIES	73,500.00	67,293.78	92%	55,423.34	11,870.44
616 FOOD NON INSTR NON FOOD SVC	-	362.31	100%	-	362.31
630 FOOD	835,438.32	737,680.47	88%	641,785.11	95,895.36
635 MILK	163,700.00	107,781.29	66%	94,082.00	13,699.29
642 PERIODICALS & NEWSPAPERS	1,000.00	339.00	34%	349.00	(10.00)
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	1,319.91	22%	1,551.99	(232.08)
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	1,223.95	245%	397.77	826.18
695 FURNITURE & FIXTURES SUPPLIES	10,500.00	-	0%	489.97	(489.97)
697 OTHER SUPPLIES & MATERIALS	-	1,003.12	100%	3,031.00	(2,027.88)
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	2,653.00	18%	5,866.98	(3,213.98)
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	\$ 1,660,985.45	71%	\$ 1,531,131.61	\$ 129,853.84