

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD MAY 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	2,244.59	112%	2,214.00	30.59
1610 REIMBURSABLE PROGRAMS	461,500.00	491,200.86	106%	481,716.80	9,484.06
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	148,856.58	117%	148,222.40	634.18
1630 SPECIAL FUNCTIONS	-	7,272.11	100%	4,189.54	3,082.57
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	20,542.01	108%	20,902.68	(360.67)
4500 RESTRICTED FED THRU STATE	1,208,280.00	1,200,874.82	99%	1,105,794.34	95,080.48
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	790.99	(790.99)
TOTAL REVENUE	\$ 2,340,156.56	\$ 2,393,096.53	102%	\$ 2,258,878.87	\$ 134,217.66
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ 44,000.00	\$ 39,964.32	91%	\$ 38,337.62	\$ 1,626.70
111 EXTENDED DAY SALARY	12,500.00	11,326.70	91%	10,935.36	391.34
112 EXTRA SERVICE SALARY	11,300.00	10,346.82	92%	9,631.97	714.85
130 CLASSIFIED REGULAR SALARY	697,775.00	520,899.59	75%	513,780.00	7,119.59
131 OTHER CLASSIFIED SALARY	900.00	514.23	57%	23.90	490.33
140 CLASSIFIED OVERTIME SALARY	2,100.00	(105.06)	-5%	214.14	(319.20)
150 CLASSIFIED SUBSTITUTE SALARY	54,200.00	34,959.47	65%	34,897.32	62.15
221 EMPLOYER FICA CONTRIBUTION	46,777.25	30,053.67	64%	29,008.87	1,044.80
222 EMPLOYER MEDICARE CONTRIBUTION	11,897.55	7,823.97	66%	6,796.79	1,027.18
231 KTRS EMPLOYER CONTRIBUTION	1,525.50	1,386.88	91%	883.65	503.23
232 CERS EMPLOYER CONTRIBUTION	132,737.94	94,993.50	72%	100,727.73	(5,734.23)
251 STATE UNEMPLOYMENT INSURANCE	4,730.00	3,822.21	81%	3,477.40	344.81
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	7,465.00	62%	8,475.00	(1,010.00)

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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	263.00	13%	-	263.00
433 EQUIPMENT REPAIR & MAINT	52,000.00	26,317.88	51%	26,949.76	(631.88)
444 COPIER RENTAL	1,000.00	596.32	60%	157.47	438.85
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	371.27	(371.27)
532 TELEPHONE	1,100.00	359.78	33%	(17.74)	377.52
542 NEWSPAPER ADVERTISING	500.00	747.20	149%	-	747.20
580 TRAVEL	5,100.00	1,525.43	30%	1,580.57	(55.14)
583 HAULING OF COMMODITIES	11,000.00	2,003.26	18%	5,048.39	(3,045.13)
610 GENERAL SUPPLIES	73,500.00	73,521.27	100%	62,663.79	10,857.48
616 FOOD NON INSTR NON FOOD SVC	-	362.31	100%	-	362.31
630 FOOD	835,438.32	827,204.89	99%	738,066.12	89,138.77
635 MILK	163,700.00	120,574.65	74%	109,523.31	11,051.34
642 PERIODICALS & NEWSPAPERS	1,000.00	339.00	34%	349.00	(10.00)
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	1,722.06	29%	1,551.99	170.07
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	\$ 1,847,684.82	79%	\$ 1,730,633.46	\$ 117,051.36