MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD JUNE 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	2,439.86	82%	2,409.62	30.24
1610 REIMBURSABLE PROGRAMS	461,500.00	491,339.55	94%	486,257.65	5,081.90
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	151,179.08	84%	152,399.77	(1,220.69)
1630 SPECIAL FUNCTIONS	-	7,272.11	0%	5,274.27	1,997.84
1650 SUMMER FOOD PROGRAM-LOCAL	-	291.75	0%	602.25	(310.50)
1920 CONTRIBUTIONS/DONATIONS	-	-	-	38.92	(38.92)
3200 RESTRICTED STATE REVENUE	19,000.00	20,542.01	92%	20,902.68	(360.67)
3900 REVENUE ON-BEHALF PAYMNTS STAT	210,500.00	234,196.96	90%	230,674.85	3,522.11
4500 RESTRICTED FED THRU STATE	1,208,280.00	1,335,297.75	90%	1,251,740.29	83,557.46
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	790.99	(790.99)
TOTAL REVENUE	$ 2,550,656.56	$ 2,764,535.63	108%	$ 2,645,776.49	$ 118,759.14
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	44,000.00	43,597.44	99%	42,113.12	1,484.32
111 EXTENDED DAY SALARY	12,500.00	12,356.40	99%	12,005.42	350.98
112 EXTRA SERVICE SALARY	11,300.00	11,287.44	100%	10,572.59	714.85
130 CLASSIFIED REGULAR SALARY	697,775.00	657,898.76	94%	644,574.33	13,324.43
131 OTHER CLASSIFIED SALARY	900.00	634.11	70%	23.90	610.21
140 CLASSIFIED OVERTIME SALARY	2,100.00	-	0%	214.14	(214.14)
150 CLASSIFIED SUBSTITUTE SALARY	54,200.00	39,311.94	73%	41,160.33	(1,848.39)
221 EMPLOYER FICA CONTRIBUTION	46,777.25	37,727.73	81%	36,223.71	1,504.02
222 EMPLOYER MEDICARE CONTRIBUTION	11,897.55	9,688.83	81%	8,484.07	1,204.76
231 KTRS EMPLOYER CONTRIBUTION	1,525.50	1,512.96	99%	970.45	542.51
232 CERS EMPLOYER CONTRIBUTION	132,737.94	119,389.77	90%	125,936.11	(6,546.34)
251 STATE UNEMPLOYMENT INSURANCE	4,730.00	4,192.41	89%	3,796.33	396.08
260 WORKMENS COMPENSATION	7,500.00	-	0%	8,908.18	(8,908.18)
280 ON-BEHALF PAYMENTS	210,500.00	234,196.96	111%	230,674.85	3,522.11
291 ACCRUED SICK LEAVE PAID	25,000.00	8,601.74	34%	52.17	8,549.57
338 REGISTRATION FEES	4,800.00	695.00	14%	1,190.00	(495.00)
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
349 OTHER PROFESSIONAL SERVICES	-	110.00	100%	-	110.00
352 OTHER TECHNICAL SERVICES	750.00	626.00	83%	615.00	11.00
421 SANITATION SERVICE	12,100.00	8,160.00	67%	9,500.00	(1,340.00)
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	29,973.11	58%	30,232.38	(259.27)
434 BUILDING REPAIRS & MAINT	-	-	#DIV/0!	-	-
444 COPIER RENTAL	1,000.00	975.60	98%	227.08	748.52
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	371.27	(371.27)
532 TELEPHONE	1,100.00	476.44	43%	23.04	453.40
542 NEWSPAPER ADVERTISING	500.00	747.20	149%	-	747.20
559 OTHER PRINTING	-	-	#DIV/0!	-	-
580 TRAVEL	5,100.00	1,808.90	35%	1,786.57	22.33
583 HAULING OF COMMODITIES	11,000.00	2,003.26	18%	5,407.86	(3,404.60)
610 GENERAL SUPPLIES	73,500.00	75,231.89	102%	64,816.52	10,415.37
616 FOOD NON INSTR NON FOOD SVC	-	362.31	100%	-	362.31
630 FOOD	835,438.32	840,530.43	101%	733,345.79	107,184.64
635 MILK	163,700.00	132,646.86	81%	129,303.43	3,343.43
642 PERIODICALS & NEWSPAPERS	1,000.00	339.00	34%	349.00	(10.00)
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	2,040.06	35%	1,850.96	189.10
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	$ 2,550,656.56	$ 2,299,235.84	90%	$ 2,165,639.47	$ 133,596.37