

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

FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF TOTAL	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 448,790.29	\$ 488,515.58	99%	\$ 521,976.56	\$ (33,460.98)
1510 INTEREST ON INVESTMENTS	2,000.00	205.88	0%	215.89	(10.01)
1610 REIMBURSABLE PROGRAMS	461,500.00	5,559.40	1%	2,475.00	3,084.40
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	16.00	0%	-	16.00
1621 NON-REIMBURSABLE LUNCH PROG	-	-	0%	164.15	(164.15)
1624 NON-REIMBURSBLE A LA CARTE PRG	-	-	0%	-	-
1630 SPECIAL FUNCTIONS	-	-	0%	-	-
1650 SUMMER FOOD PROGRAM-LOCAL	-	262.25	0%	123.00	139.25
3200 RESTRICTED STATE REVENUE	19,000.00	-	0%	-	-
3900 REVENUE ON-BEHALF PAYMNTS STAT	210,500.00	-	0%	-	-
4500 RESTRICTED FED THRU STATE	1,230,356.35	-	0%	-	-
TOTAL REVENUES	\$ 2,499,546.64	\$ 494,559.11	100%	\$ 524,954.60	\$ (30,395.49)

EXPENSES:

110 CERTIFIED PERMANENT SALARY	\$ 44,890.00	-	0%	\$ 3,633.12	\$ (3,633.12)
111 EXTENDED DAY SALARY	12,750.00	-	0%	1,029.70	(1,029.70)
112 EXTRA SERVICE SALARY	11,300.00	-	0%	940.62	(940.62)
130 CLASSIFIED REGULAR SALARY	675,400.00	3,738.08	38%	2,330.18	1,407.90
131 OTHER CLASSIFIED SALARY	900.00	-	0%	-	-
140 CLASSIFIED OVERTIME SALARY	2,100.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	52,700.00	-	0%	-	-
221 EMPLOYER FICA CONTRIBUTION	46,259.15	206.58	2%	126.80	79.78
222 EMPLOYER MEDICARE CONTRIBUTION	11,700.57	48.32	0%	100.18	(51.86)
231 KTRS EMPLOYER CONTRIBUTION	2,100.00	-	0%	126.08	(126.08)
232 CERS EMPLOYER CONTRIBUTION	128,539.07	637.71	6%	411.74	225.97
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	5.34	0%	57.15	(51.81)
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-
280 ON-BEHALF PAYMENTS	210,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	15,000.00	-	0%	-	-
338 REGISTRATION FEES	3,800.00	-	0%	-	-
342 AUDITING SERVICES	1,500.00	-	0%	-	-

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352 OTHER TECHNICAL SERVICES	750.00	-	0%	-	-
421 SANITATION SERVICE	12,100.00	695.00	7%	-	695.00
425 PEST CONTROL SERVICES	1,875.00	-	0%	1,436.40	(1,436.40)
432 TECH-RELATED REPS & MAINT	2,100.00	-	0%	-	-
433 EQUIPMENT REPAIR & MAINT	52,000.00	-	0%	-	-
444 COPIER RENTAL	1,000.00	-	0%	133.88	(133.88)
531 POSTAGE & PO BOX RENT	1,050.00	-	0%	-	-
532 TELEPHONE	1,100.00	-	0%	46.94	(46.94)
542 NEWSPAPER ADVERTISING	750.00	-	0%	-	-
580 TRAVEL	4,300.00	381.69	4%	-	381.69
583 HAULING OF COMMODITIES	11,000.00	-	0%	-	-
610 GENERAL SUPPLIES	81,500.00	172.51	2%	517.89	(345.38)
616 FOOD NON INSTR NON FOOD SVC	200.00	-	0%	-	-
630 FOOD	853,000.00	3,392.74	34%	5,656.12	(2,263.38)
635 MILK	154,700.00	-	0%	-	-
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	526.00	5%	-	526.00
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	-	0%	-	-
695 FURNITURE & FIXTURES SUPPLIES	6,000.00	-	0%	-	-
697 OTHER SUPPLIES & MATERIALS	-	-	0%	219.63	(219.63)
731 MACHINERY	48,100.00	-	0%	-	-
733 FURNITURE & FIXTURES	8,000.00	-	0%	-	-
734 TECH-RELATED HARDWARE	10,500.00	-	0%	-	-
735 TECH SOFTWARE	6,600.00	-	0%	-	-
810 DUES & FEES	4,350.00	120.50	1%	-	120.50
TOTAL EXPENSES	\$ 2,499,546.64	\$ 9,924.47	100%	\$ 16,766.43	\$ (6,841.96)