

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD AUGUST 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	83%	\$ 521,976.56	\$ (33,460.98)
1510 INTEREST ON INVESTMENTS	2,000.00	389.09	0%	405.91	(16.82)
1610 REIMBURSABLE PROGRAMS	461,500.00	70,046.16	12%	71,560.36	(1,514.20)
1620 NON-REIMBURSABLE PROGRAMS	127,400.00	17,698.17	3%	14,573.72	3,124.45
1621 NON-REIMBURSABLE LUNCH PROG	-	-	0%	164.15	(164.15)
1622 NON-REIMBURSABLE BREAKFAST PRG	-	-	0%	-	-
1624 NON-REIMBURSABLE A LA CARTE PRG	-	-	0%	-	-
1629 NON-REIMBURSABLE OTHER FOOD PRG	-	-	0%	-	-
1630 SPECIAL FUNCTIONS	-	585.50	0%	-	585.50
1650 SUMMER FOOD PROGRAM-LOCAL	-	335.75	0%	129.00	206.75
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	10,173.24	2%	11,843.49	(1,670.25)
4950 CHILD NUTR PRG DONATED COMMOD	-	-	0%	-	-
TOTAL REVENUE	\$ 2,499,546.64	\$ 587,743.49	100%	\$ 620,653.19	\$ (32,909.70)

EXPENSES:

110 CERTIFIED PERMANENT SALARY	\$ 44,890.00	-	0%	\$ 7,266.24	\$ (7,266.24)
111 EXTENDED DAY SALARY	12,750.00	-	0%	2,059.40	(2,059.40)
112 EXTRA SERVICE SALARY	11,300.00	-	0%	1,881.24	(1,881.24)
130 CLASSIFIED REGULAR SALARY	675,400.00	36,409.57	23%	35,173.70	1,235.87
131 OTHER CLASSIFIED SALARY	900.00	30.00	0%	643.75	(613.75)
140 CLASSIFIED OVERTIME SALARY	2,100.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	52,700.00	447.30	0%	563.94	(116.64)
213 GROUP LIABILITY INSURANCE	-	-	0%	-	-
221 EMPLOYER FICA CONTRIBUTION	46,259.15	2,041.78	1%	1,959.88	81.90
222 EMPLOYER MEDICARE CONTRIBUTION	11,700.57	477.58	0%	599.15	(121.57)
231 KTRS EMPLOYER CONTRIBUTION	2,100.00	-	0%	252.16	(252.16)
232 CERS EMPLOYER CONTRIBUTION	128,539.07	6,231.42	4%	6,171.73	59.69
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	37.47	0%	102.12	(64.65)
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-

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280 ON-BEHALF PAYMENTS	210,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	15,000.00	-	0%	-	-
338 REGISTRATION FEES	3,800.00	1,375.00	1%	-	1,375.00
342 AUDITING SERVICES	1,500.00	-	0%	-	-
352 OTHER TECHNICAL SERVICES	750.00	-	0%	100.00	(100.00)
421 SANITATION SERVICE	12,100.00	1,390.00	1%	675.00	715.00
425 PEST CONTROL SERVICES	1,875.00	1,436.40	1%	1,436.40	-
432 TECH-RELATED REPS & MAINT	2,100.00	-	0%	-	-
433 EQUIPMENT REPAIR & MAINT	52,000.00	2,801.79	2%	243.00	2,558.79
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	151.95	0%	93.26	58.69
542 NEWSPAPER ADVERTISING	750.00	-	0%	-	-
580 TRAVEL	4,300.00	934.54	1%	-	934.54
583 HAULING OF COMMODITIES	11,000.00	-	0%	-	-
610 GENERAL SUPPLIES	81,500.00	8,349.40	5%	9,744.43	(1,395.03)
616 FOOD NON INSTR NON FOOD SVC	200.00	-	0%	-	-
630 FOOD	853,000.00	89,686.19	57%	99,381.55	(9,695.36)
635 MILK	154,700.00	859.14	1%	1,212.49	(353.35)
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	5,900.00	658.53	0%	-	658.53
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	3,165.50	2%	3,445.00	(279.50)
TOTAL EXPENSES	\$ 2,499,546.64	\$ 156,483.56	100%	\$ 173,357.95	\$ (16,874.39)