

**MARION COUNTY BOARD OF EDUCATION  
FOOD SERVICE INCOME STATEMENT  
YTD SEPTEMBER 30, 2015**

<b>FOOD SERVICE</b>	<b>CURRENT BUDGET</b>	<b>CURRENT YTD 2015-2016</b>	<b>PERCENT OF TOTAL</b>	<b>PRIOR YTD 2014-2015</b>	<b>DIFFERENCE</b>
<b>REVENUES:</b>					
999 BEGINNING BAL CARRY FORWARD	\$ 488,515.58	\$ 488,515.58	60%	\$ 521,976.56	\$ (33,460.98)
1510 INTEREST ON INVESTMENTS	2,000.00	592.50	0%	595.22	(2.72)
1610 REIMBURSABLE PROGRAMS	456,000.00	124,979.84	15%	128,180.84	(3,201.00)
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	34,843.09	4%	30,578.16	4,264.93
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	1,240,356.35	158,142.38	20%	146,139.46	12,002.92
4950 CHILD NUTR PRG DONATED COMMOD	-	-	0%	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,542,071.93</b>	<b>\$ 807,994.64</b>	<b>100%</b>	<b>\$ 827,763.39</b>	<b>\$ (19,768.75)</b>

<b>EXPENSES:</b>					
110 CERTIFIED PERMANENT SALARY	\$ -	\$ -	0%	\$ 10,899.36	\$ (10,899.36)
111 EXTENDED DAY SALARY	-	-	0%	3,089.10	(3,089.10)
112 EXTRA SERVICE SALARY	-	-	0%	2,821.86	(2,821.86)
130 CLASSIFIED REGULAR SALARY	696,725.00	89,965.09	24%	89,536.63	428.46
131 OTHER CLASSIFIED SALARY	850.00	72.20	0%	643.75	(571.55)
140 CLASSIFIED OVERTIME SALARY	1,600.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	7,392.25	2%	3,634.29	3,757.96
213 GROUP LIABILITY INSURANCE	-	-	0%	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	5,205.27	1%	5,027.21	178.06
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	1,217.53	0%	1,386.75	(169.22)
231 KTRS EMPLOYER CONTRIBUTION	-	-	0%	378.24	(378.24)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	16,010.52	4%	15,985.73	24.79
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	115.25	0%	165.88	(50.63)
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-

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<b>FOOD SERVICE</b>	<b>CURRENT BUDGET</b>	<b>CURRENT YTD 2015-2016</b>	<b>PERCENT OF TOTAL</b>	<b>PRIOR YTD 2014-2015</b>	<b>DIFFERENCE</b>
280 ON-BEHALF PAYMENTS	210,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	17,000.00	-	0%	-	-
338 REGISTRATION FEES	4,800.00	1,375.00	0%	-	1,375.00
342 AUDITING SERVICES	1,500.00	-	0%	-	-
352 OTHER TECHNICAL SERVICES	750.00	100.00	0%	100.00	-
421 SANITATION SERVICE	12,100.00	2,085.00	1%	1,350.00	735.00
425 PEST CONTROL SERVICES	1,875.00	1,436.40	0%	1,436.40	-
432 TECH-RELATED REPS & MAINT	2,100.00	-	0%	-	-
433 EQUIPMENT REPAIR & MAINT	52,000.00	6,517.04	2%	2,696.86	3,820.18
434 BUILDING REPAIRS & MAINT	-	-	0%	7,251.88	(7,251.88)
444 COPIER RENTAL	2,500.00	377.85	0%	337.58	40.27
531 POSTAGE & PO BOX RENT	1,050.00	67.68	0%	-	67.68
532 TELEPHONE	1,100.00	205.52	0%	134.34	71.18
542 NEWSPAPER ADVERTISING	1,250.00	-	0%	747.20	(747.20)
580 TRAVEL	4,800.00	1,255.00	0%	120.00	1,135.00
583 HAULING OF COMMODITIES	11,000.00	-	0%	446.72	(446.72)
610 GENERAL SUPPLIES	85,500.00	19,106.66	5%	19,424.59	(317.93)
616 FOOD NON INSTR NON FOOD SVC	200.00	-	0%	344.34	(344.34)
630 FOOD	898,000.00	194,468.30	52%	187,597.94	6,870.36
635 MILK	154,700.00	15,693.20	4%	17,265.12	(1,571.92)
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	658.53	0%	-	658.53
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	872.13	0%	-	872.13
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	-	0%	-	-
697 OTHER SUPPLIES & MATERIALS	-	-	0%	219.63	(219.63)
731 MACHINERY	48,100.00	-	0%	-	-
733 FURNITURE & FIXTURES	11,000.00	-	0%	1,099.05	(1,099.05)
734 TECH-RELATED HARDWARE	19,500.00	-	0%	-	-
735 TECH SOFTWARE	6,600.00	4,550.00	1%	4,550.00	-
810 DUES & FEES	4,350.00	3,565.50	1%	3,445.00	120.50
<b>TOTAL EXPENSES</b>	<b>\$ 2,542,071.93</b>	<b>\$ 372,311.92</b>	<b>100%</b>	<b>\$ 382,135.45</b>	<b>\$ (9,823.53)</b>