

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

FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF TOTAL	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
1510 INTEREST ON INVESTMENTS	\$ 2,000.00	\$ 824.57	0%	\$ 798.55	\$ 26.02
1610 REIMBURSABLE PROGRAMS	456,000.00	171,070.76	31%	177,350.56	(6,279.80)
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	51,572.75	9%	44,088.72	7,484.03
1621 NON-REIMBURSABLE LUNCH PROG	-	-	0%	164.15	(164.15)
1622 NON-REIMBURSABLE BREAKFAST PRG	-	-	0%	-	-
1624 NON-REIMBURSBLE A LA CARTE PRG	-	-	0%	-	-
1629 NON-REIMBURSBLE OTHER FOOD PRG	-	-	0%	-	-
1630 SPECIAL FUNCTIONS	-	778.50	0%	4,483.60	(3,705.10)
1650 SUMMER FOOD PROGRAM-LOCAL	-	335.75	0%	129.00	206.75
3200 RESTRICTED STATE REVENUE	19,000.00	5,036.41	1%	-	5,036.41
3900 REVENUE ON-BEHALF PAYMNTS STAT	210,500.00	-	0%	-	-
4500 RESTRICTED FED THRU STATE	1,240,356.35	329,573.70	59%	309,596.32	19,977.38
4950 CHILD NUTR PRG DONATED COMMOD	-	-	0%	-	-
TOTAL REVENUES	\$ 2,053,556.35	\$ 559,192.44	100%	\$ 536,610.90	\$ 22,581.54
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ -	\$ -	0%	\$ 14,532.48	\$ (14,532.48)
111 EXTENDED DAY SALARY	-	-	0%	4,118.80	(4,118.80)
112 EXTRA SERVICE SALARY	-	-	0%	3,762.48	(3,762.48)
130 CLASSIFIED REGULAR SALARY	696,725.00	144,045.32	26%	144,626.84	(581.52)
131 OTHER CLASSIFIED SALARY	850.00	82.75	0%	691.95	(609.20)
140 CLASSIFIED OVERTIME SALARY	1,600.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	14,101.30	3%	8,145.81	5,955.49
213 GROUP LIABILITY INSURANCE	-	-	0%	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	8,441.52	2%	8,184.87	256.65
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	1,974.51	0%	2,195.47	(220.96)
231 KTRS EMPLOYER CONTRIBUTION	-	-	0%	504.32	(504.32)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	26,055.92	5%	26,260.05	(204.13)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	182.10	0%	245.74	(63.64)
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-
280 ON-BEHALF PAYMENTS	210,500.00	-	0%	-	-

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291 ACCRUED SICK LEAVE PAID	17,000.00	-	0%	-	-
338 REGISTRATION FEES	4,800.00	1,575.00	0%	-	1,575.00
342 AUDITING SERVICES	1,500.00	-	0%	-	-
352 OTHER TECHNICAL SERVICES	750.00	100.00	0%	100.00	-
421 SANITATION SERVICE	12,100.00	2,780.00	1%	2,025.00	755.00
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	9,248.14	2%	3,955.86	5,292.28
434 BUILDING REPAIRS & MAINT	-	-	0%	7,251.88	(7,251.88)
444 COPIER RENTAL	2,500.00	377.85	0%	373.82	4.03
531 POSTAGE & PO BOX RENT	1,050.00	97.92	0%	-	97.92
532 TELEPHONE	1,100.00	377.53	0%	201.72	175.81
542 NEWSPAPER ADVERTISING	1,250.00	373.60	0%	747.20	(373.60)
580 TRAVEL	4,800.00	1,811.62	0%	166.08	1,645.54
583 HAULING OF COMMODITIES	11,000.00	-	0%	1,333.18	(1,333.18)
610 GENERAL SUPPLIES	85,500.00	24,354.43	4%	25,010.12	(655.69)
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	0%	344.34	(82.74)
630 FOOD	898,000.00	263,989.37	48%	278,347.22	(14,357.85)
635 MILK	154,700.00	28,579.02	5%	35,009.37	(6,430.35)
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	658.53	0%	173.99	484.54
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	922.77	0%	-	922.77
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	4,211.00	1%	-	4,211.00
697 OTHER SUPPLIES & MATERIALS	-	-	0%	1,003.12	(1,003.12)
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	5,839.92	1%	-	5,839.92
735 TECH SOFTWARE	6,600.00	4,550.00	1%	4,550.00	-
810 DUES & FEES	4,350.00	3,565.50	1%	3,565.50	-
TOTAL EXPENSES	\$ 2,542,071.93	\$ 549,993.62	100%	\$ 579,962.66	\$ (29,969.04)