

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD NOVEMBER 30, 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	\$ 1,051.83	0%	\$ 1,006.31	\$ 45.52
1610 REIMBURSABLE PROGRAMS	456,000.00	216,010.53	29%	217,798.75	(1,788.22)
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	69,036.08	9%	60,177.26	8,858.82
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	-	1,490.50	0%	5,250.10	(3,759.60)
1650 SUMMER FOOD PROGRAM-LOCAL	-	335.75	0%	129.00	206.75
1920 CONTRIBUTIONS/DONATIONS	-	-	0%	-	-
3200 RESTRICTED STATE REVENUE	19,000.00	5,036.41	1%	-	5,036.41
4500 RESTRICTED FED THRU STATE	1,240,356.35	456,470.63	61%	440,384.97	16,085.66
4950 CHILD NUTR PRG DONATED COMMOD	-	-	0%	-	-
TOTAL REVENUES	\$ 1,843,056.35	\$ 749,431.73	100%	\$ 724,910.54	\$ 24,521.19
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ -	\$ -	0%	\$ 18,165.60	\$ (18,165.60)
111 EXTENDED DAY SALARY	-	-	0%	5,148.50	(5,148.50)
112 EXTRA SERVICE SALARY	-	-	0%	4,703.10	(4,703.10)
130 CLASSIFIED REGULAR SALARY	696,725.00	199,901.14	27%	197,835.18	2,065.96
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	21,338.82	3%	12,748.91	8,589.91
213 GROUP LIABILITY INSURANCE	-	-	0%	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	11,821.22	2%	11,259.17	562.05
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	2,765.02	0%	2,984.69	(219.67)
231 KTRS EMPLOYER CONTRIBUTION	-	-	0%	630.40	(630.40)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	35,886.36	5%	36,209.50	(323.14)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	285.47	0%	299.16	(13.69)
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	17,000.00	-	0%	-	-

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338 REGISTRATION FEES	4,800.00	1,575.00	0%	-	1,575.00
342 AUDITING SERVICES	1,500.00	1,300.00	0%	-	1,300.00
349 OTHER PROFESSIONAL SERVICES	-	110.00	0%	-	110.00
352 OTHER TECHNICAL SERVICES	750.00	100.00	0%	626.00	(526.00)
421 SANITATION SERVICE	12,100.00	3,475.00	0%	2,025.00	1,450.00
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	1%	12,303.92	(3,055.78)
444 COPIER RENTAL	2,500.00	509.90	0%	406.13	103.77
531 POSTAGE & PO BOX RENT	1,050.00	128.16	0%	-	128.16
532 TELEPHONE	1,100.00	(376.11)	0%	(271.85)	(104.26)
542 NEWSPAPER ADVERTISING	1,250.00	373.60	0%	747.20	(373.60)
580 TRAVEL	4,800.00	1,956.78	0%	513.69	1,443.09
583 HAULING OF COMMODITIES	11,000.00	-	0%	2,003.26	(2,003.26)
610 GENERAL SUPPLIES	85,500.00	36,026.03	5%	33,329.48	2,696.55
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	0%	362.31	(100.71)
630 FOOD	898,000.00	357,519.46	48%	348,951.18	8,568.28
635 MILK	154,700.00	39,884.64	5%	48,889.20	(9,004.56)
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	828.52	0%	751.96	76.56
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	1,207.77	0%	-	1,207.77
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%	4,856.77	(4,856.77)
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	0%	3,565.50	-
TOTAL EXPENSES	\$ 2,331,571.93	\$ 745,812.09	100%	\$ 757,824.48	\$ (12,012.39)