

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD JANUARY 31, 2016

FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF BUDGET	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
1510 INTEREST ON INVESTMENTS	\$ 2,000.00	\$ 1,504.51	75%	\$ 1,397.40	\$ 107.11
1610 REIMBURSABLE PROGRAMS	456,000.00	294,599.43	65%	308,271.81	(13,672.38)
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	93,657.36	75%	86,867.38	6,789.98
1621 NON-REIMBURSABLE LUNCH PROG	-	-	-	164.15	(164.15)
1630 SPECIAL FUNCTIONS	-	4,414.50	100%	5,250.10	(835.60)
1650 SUMMER FOOD PROGRAM-LOCAL	-	335.75	100%	129.00	206.75
1920 CONTRIBUTIONS/DONATIONS	-	-	-	-	-
3200 RESTRICTED STATE REVENUE	19,000.00	5,036.41	27%	-	5,036.41
4500 RESTRICTED FED THRU STATE	1,240,356.35	696,699.42	56%	662,982.21	33,717.21
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
TOTAL REVENUE	\$ 1,843,056.35	\$ 1,096,247.38	59%	\$ 1,065,062.05	\$ 31,185.33
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	\$ -	\$ -	-	\$ 25,431.84	\$ (25,431.84)
111 EXTENDED DAY SALARY	-	-	-	7,207.90	(7,207.90)
112 EXTRA SERVICE SALARY	-	-	-	6,584.34	(6,584.34)
130 CLASSIFIED REGULAR SALARY	696,725.00	311,515.83	45%	307,499.56	4,016.27
131 OTHER CLASSIFIED SALARY	850.00	(2.27)	0%	691.95	(694.22)
140 CLASSIFIED OVERTIME SALARY	1,600.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	33,498.67	57%	21,369.48	12,129.19
213 GROUP LIABILITY INSURANCE	-	-	-	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	18,429.16	38%	17,950.34	478.82
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	4,310.61	39%	4,712.40	(401.79)
231 KTRS EMPLOYER CONTRIBUTION	-	-	-	882.56	(882.56)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	55,586.11	42%	56,195.99	(609.88)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	1,183.46	25%	1,141.12	42.34
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	17,000.00	-	0%	6,145.18	(6,145.18)
338 REGISTRATION FEES	4,800.00	1,575.00	33%	-	1,575.00
342 AUDITING SERVICES	1,500.00	1,300.00	87%	1,350.00	(50.00)
349 OTHER PROFESSIONAL SERVICES	-	110.00	100%	-	110.00

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352 OTHER TECHNICAL SERVICES	750.00	100.00	13%	626.00	(526.00)
421 SANITATION SERVICE	12,100.00	4,865.00	40%	3,375.00	1,490.00
425 PEST CONTROL SERVICES	1,875.00	1,436.40	77%	1,436.40	-
432 TECH-RELATED REPS & MAINT	2,100.00	-	0%	-	-
433 EQUIPMENT REPAIR & MAINT	52,000.00	15,657.51	30%	15,660.82	(3.31)
434 BUILDING REPAIRS & MAINT	-	-	-	674.73	(674.73)
444 COPIER RENTAL	2,500.00	609.25	24%	445.52	163.73
531 POSTAGE & PO BOX RENT	1,050.00	169.44	16%	-	169.44
532 TELEPHONE	1,100.00	(347.45)	-32%	48.13	(395.58)
542 NEWSPAPER ADVERTISING	1,250.00	441.60	35%	747.20	(305.60)
580 TRAVEL	4,800.00	2,454.12	51%	1,403.66	1,050.46
583 HAULING OF COMMODITIES	11,000.00	-	0%	2,003.26	(2,003.26)
610 GENERAL SUPPLIES	85,500.00	47,494.99	56%	46,924.16	570.83
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	131%	362.31	(100.71)
630 FOOD	898,000.00	509,291.99	57%	507,733.97	1,558.02
635 MILK	154,700.00	57,018.19	37%	70,164.20	(13,146.01)
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	2,743.07	35%	891.94	1,851.13
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	1,207.77	242%	605.95	601.82
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	4,211.00	24%	-	4,211.00
697 OTHER SUPPLIES & MATERIALS	-	-	-	1,003.12	(1,003.12)
731 MACHINERY	48,100.00	-	0%	4,856.77	(4,856.77)
733 FURNITURE & FIXTURES	11,000.00	274.55	2%	1,099.05	(824.50)
734 TECH-RELATED HARDWARE	19,500.00	5,839.92	30%	-	5,839.92
735 TECH SOFTWARE	6,600.00	4,550.00	69%	4,550.00	-
810 DUES & FEES	4,350.00	3,640.50	84%	3,640.50	-
	\$ 2,331,571.93	\$ 1,089,426.02	47%	\$ 1,125,415.35	\$ (35,989.33)