

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD FEBRUARY 29, 2016 (8 MONTHS)

FOOD SERVICE	CURRENT BUDGET	CURRENT YTD 2015-2016	PERCENT OF BUDGET	PRIOR YTD 2014-2015	DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 488,515.58	\$ 483,598.25	99%	\$ 521,976.56	\$ (38,378.31)
1510 INTEREST ON INVESTMENTS	2,000.00	1,733.34	87%	1,598.74	134.60
1610 REIMBURSABLE PROGRAMS	456,000.00	346,666.73	76%	346,253.66	413.07
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	111,005.72	88%	100,149.40	10,856.32
1621 NON-REIMBURSABLE LUNCH PROG	-	-	-	328.30	(328.30)
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
3900 REVENUE ON-BEHALF PAYMNTS STAT	210,500.00	-	0%	-	-
4500 RESTRICTED FED THRU STATE	1,240,356.35	798,678.06	64%	791,935.63	6,742.43
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
TOTAL REVENUE	\$ 2,542,071.93	\$ 1,751,468.76	69%	\$ 1,767,621.39	\$ (16,152.63)
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	-	-	-	29,064.96	(29,064.96)
111 EXTENDED DAY SALARY	-	-	-	8,237.60	(8,237.60)
112 EXTRA SERVICE SALARY	-	-	-	7,524.96	(7,524.96)
130 CLASSIFIED REGULAR SALARY	696,725.00	366,628.61	53%	360,414.07	6,214.54
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	37,150.59	63%	25,490.58	11,660.01
213 GROUP LIABILITY INSURANCE	-	-	-	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	21,561.07	45%	21,030.35	530.72
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	5,043.15	45%	5,502.95	(459.80)
231 KTRS EMPLOYER CONTRIBUTION	-	-	-	1,008.64	(1,008.64)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	65,091.45	49%	65,853.36	(761.91)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	1,950.40	41%	1,894.03	56.37
260 WORKMENS COMPENSATION	7,500.00	-	0%	-	-
280 ON-BEHALF PAYMENTS	210,500.00	-	0%	-	-
291 ACCRUED SICK LEAVE PAID	17,000.00	-	0%	6,145.18	(6,145.18)

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338 REGISTRATION FEES	4,800.00	1,575.00	33%	75.00	1,500.00
342 AUDITING SERVICES	1,500.00	1,300.00	87%	1,350.00	(50.00)
349 OTHER PROFESSIONAL SERVICES	-	110.00	100%	-	110.00
352 OTHER TECHNICAL SERVICES	750.00	100.00	13%	626.00	(526.00)
421 SANITATION SERVICE	12,100.00	5,560.00	46%	4,725.00	835.00
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	18,192.39	35%	18,852.48	(660.09)
444 COPIER RENTAL	2,500.00	609.25	24%	490.25	119.00
531 POSTAGE & PO BOX RENT	1,050.00	217.44	21%	-	217.44
532 TELEPHONE	1,100.00	(274.63)	-25%	71.22	(345.85)
542 NEWSPAPER ADVERTISING	1,250.00	441.60	35%	747.20	(305.60)
580 TRAVEL	4,800.00	2,567.76	53%	1,457.78	1,109.98
583 HAULING OF COMMODITIES	11,000.00	-	0%	2,003.26	(2,003.26)
610 GENERAL SUPPLIES	85,500.00	49,652.08	58%	52,861.14	(3,209.06)
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	131%	362.31	(100.71)
630 FOOD	898,000.00	591,434.33	66%	574,573.73	16,860.60
635 MILK	154,700.00	67,418.98	44%	83,843.95	(16,424.97)
642 PERIODICALS & NEWSPAPERS	500.00	-	0%	-	-
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	2,776.04	35%	936.93	1,839.11
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	1,223.72	245%	1,223.95	(0.23)
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	4,380.99	25%	-	4,380.99
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	3,817.50	88%	3,678.00	139.50
TOTAL EXPENSES	\$ 2,542,071.93	\$ 1,260,887.92	50%	\$ 1,293,682.17	\$ (32,794.25)