

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD MARCH 31, 2016 (9 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	1,959.03	98%	1,797.70	161.33
1610 REIMBURSABLE PROGRAMS	456,000.00	409,799.47	90%	401,276.86	8,522.61
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	133,216.38	106%	116,956.94	16,259.44
1630 SPECIAL FUNCTIONS	-	4,678.50	100%	5,614.40	(935.90)
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	939,360.05	76%	897,307.07	42,052.98
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
TOTAL REVENUE	\$ 2,331,571.93	\$ 1,977,983.84	85%	\$ 1,945,058.53	\$ 32,925.31

EXPENSES:

110 CERTIFIED PERMANENT SALARY	-	-	-	32,698.08	(32,698.08)
111 EXTENDED DAY SALARY	-	-	-	9,267.30	(9,267.30)
112 EXTRA SERVICE SALARY	-	-	-	8,465.58	(8,465.58)
130 CLASSIFIED REGULAR SALARY	696,725.00	421,667.23	61%	413,687.28	7,979.95
131 OTHER CLASSIFIED SALARY	850.00	68.38	8%	691.95	(623.57)
140 CLASSIFIED OVERTIME SALARY	1,600.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	41,291.56	70%	28,425.96	12,865.60
213 GROUP LIABILITY INSURANCE	-	-	-	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	24,698.87	51%	24,025.72	673.15
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	5,777.04	52%	6,273.73	(496.69)
231 KTRS EMPLOYER CONTRIBUTION	-	-	-	1,134.72	(1,134.72)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	74,530.36	56%	75,475.33	(944.97)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	2,683.46	57%	2,614.99	68.47
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%	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

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352 OTHER TECHNICAL SERVICES	750.00	100.00	13%	626.00	(526.00)
421 SANITATION SERVICE	12,100.00	6,255.00	52%	6,075.00	180.00
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	20,343.32	39%	24,259.71	(3,916.39)
444 COPIER RENTAL	2,500.00	649.09	26%	564.79	84.30
531 POSTAGE & PO BOX RENT	1,050.00	326.64	31%	-	326.64
532 TELEPHONE	1,100.00	(204.66)	-19%	189.64	(394.30)
542 NEWSPAPER ADVERTISING	1,250.00	441.60	35%	747.20	(305.60)
580 TRAVEL	4,800.00	3,167.96	66%	1,470.08	1,697.88
583 HAULING OF COMMODITIES	11,000.00	-	0%	2,003.26	(2,003.26)
610 GENERAL SUPPLIES	85,500.00	63,068.62	74%	61,691.99	1,376.63
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	131%	362.31	(100.71)
630 FOOD	898,000.00	720,067.39	80%	654,875.59	65,191.80
635 MILK	154,700.00	80,080.27	52%	93,652.11	(13,571.84)
642 PERIODICALS & NEWSPAPERS	500.00	349.00	70%	339.00	10.00
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	2,776.04	35%	1,319.91	1,456.13
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	1,223.72	245%	1,223.95	(0.23)
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	5,161.56	29%	-	5,161.56
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	723.88	7%	1,099.05	(375.17)
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	\$ 2,331,571.93	\$ 1,494,136.75	64%	\$ 1,476,354.70	\$ 17,782.05