

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD APRIL 30, 2016 (10 MONTHS)

FOOD SERVICE	CURRENT ANNUAL 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	2,223.17	111%	2,012.89	210.28
1610 REIMBURSABLE PROGRAMS	456,000.00	452,445.32	99%	450,085.12	2,360.20
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	149,828.61	119%	135,078.57	14,750.04
1630 SPECIAL FUNCTIONS	-	4,678.50	100%	5,915.90	(1,237.40)
1650 SUMMER FOOD PROGRAM-LOCAL	-	335.75	100%	129.00	206.75
1920 CONTRIBUTIONS/DONATIONS	-	-	-	-	-
3200 RESTRICTED STATE REVENUE	19,000.00	25,370.79	134%	-	25,370.79
4500 RESTRICTED FED THRU STATE	1,240,356.35	1,130,640.89	91%	1,052,644.29	77,996.60
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
TOTAL REVENUE	\$ 2,331,571.93	\$ 2,249,121.28	96%	\$ 2,167,842.33	\$ 81,278.95
EXPENSES:					
110 CERTIFIED PERMANENT SALARY	-	-	-	\$ 36,331.20	\$ (36,331.20)
111 EXTENDED DAY SALARY	-	-	-	10,297.00	(10,297.00)
112 EXTRA SERVICE SALARY	-	-	-	9,406.20	(9,406.20)
130 CLASSIFIED REGULAR SALARY	696,725.00	478,823.32	69%	466,964.38	11,858.94
131 OTHER CLASSIFIED SALARY	850.00	159.02	19%	691.95	(532.93)
140 CLASSIFIED OVERTIME SALARY	1,600.00	-	0%	-	-
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	47,767.16	81%	32,315.70	15,451.46
213 GROUP LIABILITY INSURANCE	-	-	-	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	28,106.71	58%	27,075.46	1,031.25
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	6,574.10	59%	7,057.23	(483.13)
231 KTRS EMPLOYER CONTRIBUTION	-	-	-	1,260.80	(1,260.80)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	84,383.85	63%	85,258.94	(875.09)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	3,392.19	72%	3,283.02	109.17
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	6,950.00	57%	6,770.00	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	21,552.17	41%	25,643.13	(4,090.96)
444 COPIER RENTAL	2,500.00	649.09	26%	596.32	52.77
531 POSTAGE & PO BOX RENT	1,050.00	413.48	39%	-	413.48
532 TELEPHONE	1,100.00	325.32	30%	285.00	40.32
542 NEWSPAPER ADVERTISING	1,250.00	779.76	62%	747.20	32.56
580 TRAVEL	4,800.00	3,793.37	79%	1,525.43	2,267.94
583 HAULING OF COMMODITIES	11,000.00	-	0%	2,003.26	(2,003.26)
610 GENERAL SUPPLIES	85,500.00	66,168.74	77%	67,293.78	(1,125.04)
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	131%	362.31	(100.71)
630 FOOD	898,000.00	810,284.07	90%	737,680.47	72,603.60
635 MILK	154,700.00	93,206.45	60%	107,781.29	(14,574.84)
642 PERIODICALS & NEWSPAPERS	500.00	349.00	70%	339.00	10.00
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	3,056.00	39%	1,319.91	1,736.09
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%	2,653.00	3,186.92
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	\$ 1,682,833.38	72%	\$ 1,660,985.45	\$ 21,847.93