

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD MAY 31, 2016 (11 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	2,493.07	125%	2,244.59	248.48
1610 REIMBURSABLE PROGRAMS	456,000.00	485,215.86	106%	491,200.86	(5,985.00)
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	162,393.54	129%	148,856.58	13,536.96
1630 SPECIAL FUNCTIONS	-	4,936.20	100%	7,272.11	(2,335.91)
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%	20,542.01	4,828.78
4500 RESTRICTED FED THRU STATE	1,240,356.35	1,263,258.60	102%	1,200,874.82	62,383.78
4950 CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
TOTAL REVENUE	\$ 2,331,571.93	\$ 2,427,602.06	104%	\$ 2,393,096.53	\$ 34,505.53

EXPENSES:					
110 CERTIFIED PERMANENT SALARY	-	-	-	\$ 39,964.32	\$ (39,964.32)
111 EXTENDED DAY SALARY	-	-	-	11,326.70	(11,326.70)
112 EXTRA SERVICE SALARY	-	-	-	10,346.82	(10,346.82)
130 CLASSIFIED REGULAR SALARY	696,725.00	534,751.66	77%	520,899.59	13,852.07
131 OTHER CLASSIFIED SALARY	850.00	567.66	67%	514.23	53.43
140 CLASSIFIED OVERTIME SALARY	1,600.00	-	0%	(105.06)	105.06
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	50,730.96	86%	34,959.47	15,771.49
213 GROUP LIABILITY INSURANCE	-	-	-	-	-
221 EMPLOYER FICA CONTRIBUTION	48,286.55	31,239.44	65%	30,053.67	1,185.77
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	7,306.80	65%	7,823.97	(517.17)
231 KTRS EMPLOYER CONTRIBUTION	-	-	-	1,386.88	(1,386.88)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	94,060.31	70%	94,993.50	(933.19)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	3,904.35	82%	3,822.21	82.14
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	7,645.00	63%	7,465.00	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%	263.00	(263.00)
433 EQUIPMENT REPAIR & MAINT	52,000.00	21,552.17	41%	26,317.88	(4,765.71)
444 COPIER RENTAL	2,500.00	728.46	29%	596.32	132.14
531 POSTAGE & PO BOX RENT	1,050.00	413.48	39%	-	413.48
532 TELEPHONE	1,100.00	(64.28)	-6%	359.78	(424.06)
542 NEWSPAPER ADVERTISING	1,250.00	779.76	62%	747.20	32.56
580 TRAVEL	4,800.00	4,356.38	91%	1,525.43	2,830.95
583 HAULING OF COMMODITIES	11,000.00	848.45	8%	2,003.26	(1,154.81)
610 GENERAL SUPPLIES	85,500.00	70,806.90	83%	73,521.27	(2,714.37)
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	131%	362.31	(100.71)
630 FOOD	898,000.00	881,403.47	98%	827,204.89	54,198.58
635 MILK	154,700.00	104,357.24	67%	120,574.65	(16,217.41)
642 PERIODICALS & NEWSPAPERS	500.00	349.00	70%	339.00	10.00
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	3,365.98	43%	1,722.06	1,643.92
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	4,529.72	906%	1,223.95	3,305.77
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	5,585.16	32%	-	5,585.16
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	3,855.00	89%	3,678.00	177.00
TOTAL EXPENSES	\$ 2,331,571.93	\$ 1,848,969.87	79%	\$ 1,847,684.82	\$ 1,285.05

Note: Excludes On-Behalf Revenue and Expenses