

MARION COUNTY BOARD OF EDUCATION
FOOD SERVICE INCOME STATEMENT
YTD JUNE 30, 2016 (12 MONTHS)

FOOD SERVICE	CURRENT ANNUAL BUDGET	ACTUAL CURRENT YTD 2015-2016	DIFFERENCE BETWEEN BUDGET ACTUAL	PRIOR YTD 2014-2015	ACTUAL 2015-2016 VS 2014-2015 DIFFERENCE
REVENUES:					
999 BEGINNING BAL CARRY FORWARD	\$ 488,515.58	\$ 483,598.25	\$ 4,917.33	\$ 521,976.56	\$ (38,378.31)
1510 INTEREST ON INVESTMENTS	2,000.00	2,712.41	\$ (712.41)	2,439.86	\$ 272.55
1610 REIMBURSABLE PROGRAMS	456,000.00	485,160.96	\$ (29,160.96)	491,339.55	\$ (6,178.59)
1620 NON-REIMBURSABLE PROGRAMS	125,700.00	162,359.54	\$ (36,659.54)	151,179.08	\$ 11,180.46
1630 SPECIAL FUNCTIONS	-	6,427.20	\$ (6,427.20)	7,272.11	\$ (844.91)
1650 SUMMER FOOD PROGRAM-LOCAL	-	451.25	\$ (451.25)	291.75	\$ 159.50
1920 CONTRIBUTIONS/DONATIONS	-	-	\$ -	-	\$ -
3200 RESTRICTED STATE REVENUE	19,000.00	25,370.79	\$ (6,370.79)	20,542.01	\$ 4,828.78
4500 RESTRICTED FED THRU STATE	1,240,356.35	1,402,579.98	\$ (162,223.63)	1,358,650.03	\$ 43,929.95
4950 CHILD NUTR PRG DONATED COMMOD	-	141,181.00	\$ (141,181.00)	145,618.00	\$ (4,437.00)
TOTAL REVENUE	\$ 2,331,571.93	\$ 2,709,841.38	\$ (378,269.45)	\$ 2,699,308.95	\$ 10,532.43
110 CERTIFIED PERMANENT SALARY	-	-	\$ -	43,597.44	\$ (43,597.44)
111 EXTENDED DAY SALARY	-	-	\$ -	12,356.40	\$ (12,356.40)
112 EXTRA SERVICE SALARY	-	-	\$ -	11,287.44	\$ (11,287.44)
130 CLASSIFIED REGULAR SALARY	696,725.00	670,655.53	\$ 26,069.47	657,898.76	\$ 12,756.77
131 OTHER CLASSIFIED SALARY	850.00	567.66	\$ 282.34	634.11	\$ (66.45)
140 CLASSIFIED OVERTIME SALARY	1,600.00	(8.50)	\$ 1,608.50	-	\$ (8.50)
150 CLASSIFIED SUBSTITUTE SALARY	59,000.00	54,564.72	\$ 4,435.28	39,311.94	\$ 15,252.78
213 GROUP LIABILITY INSURANCE	-	-	\$ -	-	\$ -
221 EMPLOYER FICA CONTRIBUTION	48,286.55	38,871.37	\$ 9,415.18	37,727.73	\$ 1,143.64
222 EMPLOYER MEDICARE CONTRIBUTION	11,191.61	9,091.76	\$ 2,099.85	9,688.83	\$ (597.07)
231 KTRS EMPLOYER CONTRIBUTION	-	-	\$ -	1,512.96	\$ (1,512.96)
232 CERS EMPLOYER CONTRIBUTION	133,533.41	117,007.51	\$ 16,525.90	119,389.77	\$ (2,382.26)
251 STATE UNEMPLOYMENT INSURANCE	4,732.85	4,211.97	\$ 520.88	4,192.41	\$ 19.56
260 WORKMENS COMPENSATION	7,500.00	3,851.19	\$ 3,648.81	-	\$ 3,851.19
291 ACCRUED SICK LEAVE PAID	17,000.00	3,570.24	\$ 13,429.76	8,601.74	\$ (5,031.50)
338 REGISTRATION FEES	4,800.00	2,774.00	\$ 2,026.00	695.00	\$ 2,079.00
342 AUDITING SERVICES	1,500.00	1,300.00	\$ 200.00	1,350.00	\$ (50.00)
349 OTHER PROFESSIONAL SERVICES	-	1,010.00	\$ (1,010.00)	110.00	\$ 900.00
352 OTHER TECHNICAL SERVICES	750.00	418.00	\$ 332.00	626.00	\$ (208.00)

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FOOD SERVICE					
421 SANITATION SERVICE	12,100.00	8,265.00	\$ 3,835.00	8,160.00	\$ 105.00
425 PEST CONTROL SERVICES	1,875.00	1,436.40	\$ 438.60	1,436.40	\$ -
432 TECH-RELATED REPS & MAINT	2,100.00	-	\$ 2,100.00	263.00	\$ (263.00)
433 EQUIPMENT REPAIR & MAINT	52,000.00	24,196.73	\$ 27,803.27	29,973.11	\$ (5,776.38)
434 BUILDING REPAIRS & MAINT	-	-	\$ -	-	\$ -
444 COPIER RENTAL	2,500.00	827.20	\$ 1,672.80	975.60	\$ (148.40)
531 POSTAGE & PO BOX RENT	1,050.00	413.48	\$ 636.52	-	\$ 413.48
532 TELEPHONE	1,100.00	167.08	\$ 932.92	476.44	\$ (309.36)
542 NEWSPAPER ADVERTISING	1,250.00	1,053.87	\$ 196.13	747.20	\$ 306.67
580 TRAVEL	4,800.00	4,969.16	\$ (169.16)	1,808.90	\$ 3,160.26
583 HAULING OF COMMODITIES	11,000.00	848.45	\$ 10,151.55	2,003.26	\$ (1,154.81)
610 GENERAL SUPPLIES	85,500.00	80,884.25	\$ 4,615.75	75,231.89	\$ 5,652.36
616 FOOD NON INSTR NON FOOD SVC	200.00	261.60	\$ (61.60)	362.31	\$ (100.71)
630 FOOD	898,000.00	1,038,950.73	\$ (140,950.73)	991,202.25	\$ 47,748.48
635 MILK	154,700.00	113,599.50	\$ 41,100.50	132,646.86	\$ (19,047.36)
642 PERIODICALS & NEWSPAPERS	500.00	349.00	\$ 151.00	339.00	\$ 10.00
650 SUPPLIES - TECHNOLOGY RELATED	7,877.51	3,606.28	\$ 4,271.23	2,040.06	\$ 1,566.22
694 EQUIPMENT/SUPPLIES & MATERIALS	500.00	4,529.72	\$ (4,029.72)	1,223.95	\$ 3,305.77
695 FURNITURE & FIXTURES SUPPLIES	17,500.00	5,585.16	\$ 11,914.84	-	\$ 5,585.16
697 OTHER SUPPLIES & MATERIALS	-	-	\$ -	1,003.12	\$ (1,003.12)
731 MACHINERY	48,100.00	-	\$ 48,100.00	4,856.77	\$ (4,856.77)
733 FURNITURE & FIXTURES	11,000.00	723.88	\$ 10,276.12	1,099.05	\$ (375.17)
734 TECH-RELATED HARDWARE	19,500.00	5,839.92	\$ 13,660.08	2,653.00	\$ 3,186.92
735 TECH SOFTWARE	6,600.00	4,550.00	\$ 2,050.00	4,550.00	\$ -
810 DUES & FEES	4,350.00	4,292.50	\$ 57.50	3,678.00	\$ 614.50
913 INDIRECT COSTS	-	-	\$ -	-	\$ -
TOTAL EXPENSES	\$ 2,331,571.93	\$ 2,213,235.36	\$ 118,336.57	\$ 2,215,710.70	\$ 2,475.34