

**MARGARETTA LOCAL SCHOOL DISTRICT  
FOOD SERVICES BUDGET-TO-ACTUAL REPORT  
FISCAL YEAR 2010 - THROUGH MARCH 31, 2010**

		Fiscal Yr 2006	Fiscal Yr 2007	Fiscal Yr 2008	Fiscal Yr 2009	Fiscal Yr 2010 YTD Actual	
<u>REVENUE</u>		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Mar-10</u>	
006-1511	Breakfast Sales	0	0	3,937	11,079	0	
006-1512	Type A Lunch Sales	225,977	238,040	316,527	376,476	262,663	
006-1513	A la Carte Sales	112,689	120,719	52,019	0	0	
006-1514	Milk Sales	4,725	6,548	2,898	0	0	
006-1522	Adult Sales	21,356	21,959	8,674	0	0	
006-1559	Vending Receipts	9,716	5,634	3,288	2,116	1,764	
006-1559-0500/004	Town Fruit/Veg Grant	12,468	0	0	0	0	
006-1590	Other Local Receipts	3,793	2,041	3,596	5,952	4,330	
006-3213	State Subsidy	4,171	3,969	4,203	5,504	4,260	
006-4220	Federal Subsidy	112,898	143,997	138,280	231,990	122,976	
006-5100	Transfer In	0	25,000	35,000	10,000	0	
<b>TOTAL REVENUE</b>		<b>507,794</b>	<b>567,906</b>	<b>568,423</b>	<b>643,118</b>	<b>395,993</b>	<b>61.57%</b>
<b><u>EXPENDITURES</u></b>							
006-3110-141/	Employee Wages	230,536	248,446	239,198	233,185	174,033	
006-3120-162/	Severance Pay	3,331	6,610	6,661	6,329	0	
006-3120-169/	Attendance Incentives	9,813	13,025	10,092	9,558	999	
006-3120-142/	Substitute Wages	7,054	2,764	12,239	3,364	2,510	
006-3120-144/	Overtime Wages	89	57	0	0	0	
<b>006-3100-100</b>	<b>Salary, Wages</b>	<b>250,823</b>	<b>270,902</b>	<b>268,190</b>	<b>252,436</b>	<b>177,542</b>	<b>70.33%</b>
006-3120-220/	SERS	42,705	45,191	45,455	45,405	32,951	
006-3120-223/	Employee Medicare	2,030	2,613	2,873	2,845	2,096	
006-3120-251/	Health/Life Insurance	42,752	37,303	32,284	24,831	15,130	
006-3120-272/	Workers Comp	0	1,814	3,208	3,063	1,192	
006-3120-282/	Unemployment Comp	0	0	0	2,718	0	
<b>006-3100-200</b>	<b>Fringe Benefits</b>	<b>87,487</b>	<b>86,921</b>	<b>83,821</b>	<b>78,862</b>	<b>51,369</b>	<b>65.14%</b>
006-2740-423/	Equipment Repairs	3,569	2,527	7,304	2,187	1,490	
006-3120-419/	Professional/Tech Serv	0	0	0	14,514	14,343	
<b>006-2740-400</b>	<b>Purchased Services</b>	<b>3,569</b>	<b>2,527</b>	<b>7,304</b>	<b>16,701</b>	<b>15,833</b>	<b>94.81%</b>
006-3110-439/007	Travel & Mileage	1,306	1,476	1,202	2,168	455	
<b>006-3100-400</b>	<b>Purchased Services</b>	<b>1,306</b>	<b>1,476</b>	<b>1,202</b>	<b>2,168</b>	<b>455</b>	<b>20.98%</b>
006-3120-560	Commodities	190,197	190,655	197,866	241,731	163,825	
006-3120-560-0500/004	Town Fruit/Veg Grant	7,363	0	0	0	0	
<b>006-3100-500</b>	<b>Materials &amp; Supplies</b>	<b>197,560</b>	<b>190,655</b>	<b>197,866</b>	<b>241,731</b>	<b>163,825</b>	<b>67.77%</b>
006-3120-640	New Equipment	0	1,789	0	0	0	
<b>006-3100-600</b>	<b>Capital Outlay - New</b>	<b>0</b>	<b>1,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
006-3120-740	Replacement Equipt	4,416	79	3,790	0	0	
<b>006-3100-700</b>	<b>Capital Out - Replace</b>	<b>4,416</b>	<b>79</b>	<b>3,790</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENDITURES</b>		<b>545,161</b>	<b>554,349</b>	<b>562,173</b>	<b>591,898</b>	<b>409,024</b>	<b>69.10%</b>
<b>Revenue in Excess (Deficit) of Expenditures</b>		<b>(37,367)</b>	<b>13,557</b>	<b>6,250</b>	<b>51,220</b>	<b>(13,031)</b>	
<b>Begin Fund Balance</b>		<b>25,982</b>	<b>(11,385)</b>	<b>2,172</b>	<b>8,422</b>	<b>59,642</b>	
<b>End Fund Balance</b>		<b>(11,385)</b>	<b>2,172</b>	<b>8,422</b>	<b>59,642</b>	<b>46,611</b>	