

# Food Services Profit And Loss Report

Ending Date: 11/30/2018

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
<b>000 NON-INSTRUCTIONAL BUILD</b>					
6500	INTEREST	1,719.75	554.63	0.00	
6600	FOOD SERVICE	112,731.00	34,264.80	-320,596.00	35.16
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	20,162.08	6,174.76	-55,393.00	36.39
7810	STATE SHARE SS	6,257.64	2,060.41	-22,500.00	27.81
7820	STATE SHARE	27,405.51	9,016.68	-93,000.00	29.46
8531	FEDERAL	416,551.90	126,207.57	-1,149,909.00	36.22
8533	VALUE DONATED	0.00	0.00	-72,054.40	0.00
9310	GENERAL FUND	0.00	0.00	0.00	
<b>Location: 000 NON-INSTRUCTIONAL</b>		<b>REVENUE 584,827.88</b>	<b>178,278.85</b>	<b>-1,713,452.40</b>	<b>34.13</b>
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	155,736.96	53,437.07	556,379.13	27.99
182	SUB CUSTODIAN	4,024.13	374.90	6,000.00	67.06
183	OVERTIME	768.37	302.69	4,000.00	19.20
211	MEDICAL	17,334.30	3,466.86	79,880.00	21.70
212	DENTAL	1,585.50	317.10	2,904.00	54.59
213	LIFE INSURANCE	126.00	25.20	0.00	
215	EYE CARE	140.25	28.05	300.00	46.75
220	SOCIAL	12,515.28	4,120.82	45,000.00	27.81
230	RETIREMENT	54,811.06	18,033.36	186,000.00	29.46
250	UNEMPLOYMENT	0.00	0.00	1,200.00	0.00
260	WORKERS' COMP	0.00	0.00	3,300.00	0.00
411	DISPOSAL	0.00	0.00	18,000.00	0.00
432	REPAIRS &	4,552.31	1,085.14	19,000.00	23.95
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	140,368.93	76,072.48	581,858.79	24.12
572	FOOD	95,305.47	30,077.37	327,941.05	29.06
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	407.98	0.00	0.00	
633	DONATED	0.00	0.00	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	11,728.00	5,864.00	0.00	
811	BANK FEE	37.00	0.00	0.00	
<b>Location: 000 NON-INSTRUCTIONAL</b>		<b>EXPENSE 510,529.36</b>	<b>193,205.04</b>	<b>1,865,717.97</b>	<b>27.36</b>
<b>Profit/ (Loss)</b>		<b>74,298.52</b>	<b>-14,926.19</b>		