

Food Services Profit And Loss Report

Ending Date: 12/31/2018

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
000 NON-INSTRUCTIONAL BUILD					
6500	INTEREST	2,321.83	602.08	0.00	
6600	FOOD SERVICE	160,416.50	47,685.50	-320,596.00	50.03
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	25,201.32	5,039.24	-55,393.00	45.49
7810	STATE SHARE SS	8,222.66	1,965.02	-22,500.00	36.54
7820	STATE SHARE	35,976.80	8,571.29	-93,000.00	38.68
8531	FEDERAL	526,922.08	110,370.18	-1,149,909.00	45.82
8533	VALUE DONATED	22,932.36	22,932.36	-72,054.40	31.82
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		REVENUE 781,993.55	197,165.67	-1,713,452.40	45.63
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	206,829.65	51,092.69	556,379.13	37.17
182	SUB CUSTODIAN	4,439.78	415.65	6,000.00	73.99
183	OVERTIME	881.32	112.95	4,000.00	22.03
211	MEDICAL	20,801.16	3,466.86	79,880.00	26.04
212	DENTAL	1,902.60	317.10	2,904.00	65.51
213	LIFE INSURANCE	151.20	25.20	0.00	
215	EYE CARE	140.25	0.00	300.00	46.75
220	SOCIAL	16,445.31	3,930.03	45,000.00	36.54
230	RETIREMENT	71,953.63	17,142.57	186,000.00	38.68
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 &	4,682.27	129.96	19,000.00	24.64
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	199,136.15	58,767.22	581,858.79	34.22
572	FOOD	124,872.94	29,567.47	327,941.05	38.07
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	407.98	0.00	0.00	
633	DONATED	22,932.36	22,932.36	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	17,592.00	5,864.00	0.00	
811	BANK FEE	37.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		EXPENSE 704,293.42	193,764.06	1,865,717.97	37.74
Profit/(Loss)		77,700.13	3,401.61		