

Food Services Profit And Loss Report

Ending Date: 05/31/2019

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
000 NON-INSTRUCTIONAL BUILD					
6500	INTEREST	4,881.32	0.00	0.00	
6600	FOOD SERVICE	371,108.38	45,288.44	-320,596.00	115.75
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	57,812.76	7,544.12	-55,393.00	104.36
7810	STATE SHARE SS	19,376.59	2,024.70	-22,500.00	86.11
7820	STATE SHARE	83,919.52	8,573.52	-93,000.00	90.23
8531	FEDERAL	1,212,136.34	157,317.10	-1,149,909.00	105.41
8533	VALUE DONATED	97,152.74	18,998.06	-72,054.40	134.83
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		REVENUE 1,846,387.65	239,745.94	-1,713,452.40	107.75
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	496,132.43	52,992.21	556,379.13	89.17
182	SUB CUSTODIAN	5,560.40	75.39	6,000.00	92.67
183	OVERTIME	2,860.70	113.70	4,000.00	71.51
211	MEDICAL	24,268.02	0.00	79,880.00	30.38
212	DENTAL	2,605.94	0.00	2,904.00	89.73
213	LIFE INSURANCE	151.20	0.00	0.00	
215	EYE CARE	252.45	0.00	300.00	84.15
220	SOCIAL	38,753.13	4,049.39	45,000.00	86.11
230	RETIREMENT	167,839.04	17,147.03	186,000.00	90.23
250	UNEMPLOYMENT	0.00	0.00	1,200.00	0.00
260	WORKERS' COMP	2,370.00	0.00	3,300.00	71.81
411	DISPOSAL	12,000.00	0.00	18,000.00	66.66
432	REPAIRS &	9,168.58	4,716.39	19,000.00	48.25
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	499,173.15	70,865.53	581,858.79	85.78
572	FOOD	266,241.80	28,800.29	327,941.05	81.18
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	587.20	0.00	5,000.00	11.74
633	DONATED	97,152.74	18,998.06	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	52,279.97	0.00	0.00	
811	BANK FEE	37.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		EXPENSE 1,688,521.57	197,757.99	1,870,717.97	90.26
Profit/(Loss)		157,866.08	41,987.95		