

# Food Services Profit And Loss Report

Ending Date: 08/31/2019

FY: 20

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Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
<b>000 NON-INSTRUCTIONAL BUILD</b>					
6500	INTEREST	0.00	0.00	0.00	
6600	FOOD SERVICE	6,203.56	6,203.56	0.00	
6690	OTHER FOOD	0.00	0.00	0.00	
7600	STATE SUBSIDY	986.16	986.16	0.00	
7810	STATE SHARE SS	0.00	0.00	0.00	
7820	STATE SHARE	0.00	0.00	0.00	
8531	FEDERAL	21,247.46	21,247.46	0.00	
8533	VALUE DONATED	1,805.15	1,805.15	0.00	
9310	GENERAL FUND	0.00	0.00	0.00	
<b>Location: 000 NON-INSTRUCTIONAL</b>		<b>REVENUE 30,242.33</b>	<b>30,242.33</b>	<b>0.00</b>	<b>***.**</b>
110	OFFICIAL/ADMIN	0.00	0.00	0.00	
151	SECRETARY	0.00	0.00	0.00	
152	CLERICAL SUBS	0.00	0.00	0.00	
181	CUSTODIANS	702.80	0.00	0.00	
182	SUB CUSTODIAN	0.00	0.00	0.00	
183	OVERTIME	0.00	0.00	0.00	
185	SUMMER HELP	0.00	0.00	0.00	
211	MEDICAL	0.00	0.00	44,373.00	0.00
212	DENTAL	0.00	0.00	4,021.00	0.00
213	LIFE INSURANCE	0.00	0.00	300.00	0.00
215	EYE CARE	0.00	0.00	300.00	0.00
220	SOCIAL	53.28	0.00	0.00	
230	RETIREMENT	241.03	0.04	0.00	
250	UNEMPLOYMENT	0.00	0.00	0.00	
260	WORKERS' COMP	0.00	0.00	0.00	
290	OTHER EMPLOYEE	0.00	0.00	0.00	
330	OTHER	0.00	0.00	0.00	
411	DISPOSAL	0.00	0.00	0.00	
432	REPAIRS &	4,287.50	4,287.50	0.00	
440	RENTALS	0.00	0.00	0.00	
460	EXTERMINATION	0.00	0.00	0.00	
530	COMMUNICATIONS	0.00	0.00	0.00	
550	PRINTING &	0.00	0.00	0.00	
571	FOOD SVC-FOOD	201.71	201.71	0.00	
572	FOOD	18,847.47	18,847.47	0.00	
580	TRAVEL	0.00	0.00	0.00	
590	MISC PURCHASED	0.00	0.00	0.00	
610	GENERAL	0.00	0.00	0.00	
611	COPY PAPER	0.00	0.00	0.00	
612	COPIER	0.00	0.00	0.00	
613	PRINTED	0.00	0.00	0.00	

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633	DONATED	1,805.15	1,805.15	0.00	
634	SNACKS	0.00	0.00	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	0.00	0.00	0.00	
750	NEW EQUIPMENT	0.00	0.00	0.00	
758	END USER	0.00	0.00	0.00	
760	EQUIPMENT-REPL	0.00	0.00	0.00	
810	DUES & FEES	0.00	0.00	0.00	
890	MISC EXP	0.00	0.00	0.00	
930	FUND TRANSFERS	0.00	0.00	0.00	
<b>Location: 000 NON-INSTRUCTIONAL</b>		<b>EXPENSE 33,093.94</b>	<b>25,141.87</b>	<b>55,949.00</b>	<b>59.15</b>
<b>Profit/(Loss)</b>		<b>-2,851.61</b>	<b>5,100.46</b>		