

Food Services Profit And Loss Report

Ending Date: 02/28/2019

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
000 NON-INSTRUCTIONAL BUILD					
6500	INTEREST	3,577.80	596.68	0.00	
6600	FOOD SERVICE	226,737.65	34,686.85	-320,596.00	70.72
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	36,297.16	4,000.00	-55,393.00	65.52
7810	STATE SHARE SS	11,685.92	1,870.69	-22,500.00	51.93
7820	STATE SHARE	51,072.69	8,152.44	-93,000.00	54.91
8531	FEDERAL	738,665.35	107,055.34	-1,149,909.00	64.23
8533	VALUE DONATED	46,782.00	10,706.83	-72,054.40	64.92
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		REVENUE 1,114,818.57	167,068.83	-1,713,452.40	65.06
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	296,208.90	47,805.82	556,379.13	53.23
182	SUB CUSTODIAN	4,977.68	317.85	6,000.00	82.96
183	OVERTIME	2,002.40	1,030.72	4,000.00	50.06
211	MEDICAL	24,268.02	0.00	79,880.00	30.38
212	DENTAL	2,605.94	351.67	2,904.00	89.73
213	LIFE INSURANCE	151.20	0.00	0.00	
215	EYE CARE	224.40	28.05	300.00	74.80
220	SOCIAL	23,371.81	3,741.37	45,000.00	51.93
230	RETIREMENT	102,145.40	16,304.87	186,000.00	54.91
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	0.00	0.00	18,000.00	0.00
432	REPAIRS &	30,596.27	-338.75	19,000.00	161.03
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	310,371.46	56,988.36	581,858.79	53.34
572	FOOD	157,698.03	32,825.09	327,941.05	48.08
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	407.98	0.00	5,000.00	8.15
633	DONATED	46,782.00	10,706.83	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	23,456.00	0.00	0.00	
811	BANK FEE	37.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		EXPENSE 1,038,762.31	169,761.88	1,870,717.97	55.52
Profit/(Loss)		76,056.26	-2,693.05		