

Food Services Profit And Loss Report

Ending Date: 04/30/2019

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	684.42	0.00	
6600	FOOD SERVICE	325,819.94	42,792.57	-320,596.00	101.62
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	50,268.64	6,533.36	-55,393.00	90.74
7810	STATE SHARE SS	17,351.89	2,347.00	-22,500.00	77.11
7820	STATE SHARE	75,346.00	9,960.34	-93,000.00	81.01
8531	FEDERAL	1,054,819.24	138,043.61	-1,149,909.00	91.73
8533	VALUE DONATED	78,154.68	12,356.36	-72,054.40	108.46
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		REVENUE 1,606,641.71	212,717.66	-1,713,452.40	93.76
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	443,140.22	61,054.81	556,379.13	79.64
182	SUB CUSTODIAN	5,485.01	103.91	6,000.00	91.41
183	OVERTIME	2,747.00	449.65	4,000.00	68.67
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	34,703.74	4,693.99	45,000.00	77.11
230	RETIREMENT	150,692.01	19,920.68	186,000.00	81.01
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 &	4,452.19	-4,157.14	19,000.00	23.43
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	428,307.62	66,683.51	581,858.79	73.61
572	FOOD	237,441.51	27,682.10	327,941.05	72.40
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	587.20	0.00	5,000.00	11.74
633	DONATED	78,154.68	12,356.36	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	52,279.97	-495.50	0.00	
811	BANK FEE	37.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		EXPENSE 1,490,763.58	188,292.37	1,870,717.97	79.68
Profit/(Loss)		115,878.13	24,425.29		