

# Food Services Profit And Loss Report

Ending Date: 09/30/2019

FY: 20

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
<b>000 NON-INSTRUCTIONAL BUILD</b>					
6500	INTEREST	2,875.14	873.04	0.00	
6600	FOOD SERVICE	34,879.09	28,675.53	0.00	
6690	OTHER FOOD	0.00	0.00	0.00	
7600	STATE SUBSIDY	8,115.30	7,129.14	0.00	
7810	STATE SHARE SS	0.00	0.00	0.00	
7820	STATE SHARE	0.00	0.00	0.00	
8531	FEDERAL	164,389.31	142,927.92	0.00	
8533	VALUE DONATED	14,201.91	10,977.39	0.00	
9310	GENERAL FUND	0.00	0.00	0.00	
<b>Location: 000 NON-INSTRUCTIONAL</b>		<b>REVENUE 224,460.75</b>	<b>190,583.02</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	42,410.17	41,707.37	0.00	
182	SUB CUSTODIAN	491.04	491.04	0.00	
183	OVERTIME	807.70	807.70	0.00	
185	SUMMER HELP	0.00	0.00	0.00	
211	MEDICAL	10,648.08	3,549.36	44,373.00	23.99
212	DENTAL	951.30	317.10	4,021.00	23.65
213	LIFE INSURANCE	0.00	0.00	300.00	0.00
215	EYE CARE	28.05	0.00	300.00	9.35
220	SOCIAL	1,693.04	1,639.76	0.00	
230	RETIREMENT	7,313.80	7,072.77	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 &	80.12	-4,207.38	10,000.00	0.80
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	11,227.58	11,025.87	0.00	
572	FOOD	45,335.06	26,487.59	0.00	
580	TRAVEL	240.77	240.77	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	14,201.91	10,977.39	0.00	
634	SNACKS	0.00	0.00	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	1,817.56	1,817.56	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 144,201.18</b>	<b>101,926.90</b>	<b>65,949.00</b>	<b>218.65</b>
<b>Profit/(Loss)</b>		<b>80,259.57</b>	<b>88,656.12</b>		