

Food Services Profit And Loss Report

Ending Date: 12/31/2019

FY: 20

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
000 NON-INSTRUCTIONAL BUILD					
6500	INTEREST	4,243.60	374.26	0.00	
6600	FOOD SERVICE	121,690.25	23,449.86	-264,116.00	46.07
6690	OTHER FOOD	10,000.00	10,000.00	0.00	
7600	STATE SUBSIDY	22,602.32	0.00	-65,750.00	34.37
7810	STATE SHARE SS	0.00	0.00	-22,830.00	0.00
7820	STATE SHARE	0.00	0.00	-102,335.00	0.00
8531	FEDERAL	464,454.89	0.00	-1,270,146.00	36.56
8533	VALUE DONATED	51,700.74	8,082.31	-79,352.00	65.15
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 000 NON-INSTRUCTIONAL		REVENUE 674,691.80	41,906.43	-1,804,529.00	37.38
181	CUSTODIANS	190,349.45	47,627.02	596,882.00	31.89
182	SUB CUSTODIAN	1,676.86	185.41	6,000.00	27.94
183	OVERTIME	2,781.20	344.94	4,000.00	69.53
185	SUMMER HELP	0.00	0.00	0.00	
211	MEDICAL	19,521.48	2,957.80	44,373.00	43.99
212	DENTAL	951.30	0.00	4,021.00	23.65
213	LIFE INSURANCE	96.60	0.00	300.00	32.20
215	EYE CARE	84.15	0.00	300.00	28.05
220	SOCIAL	9,280.26	3,666.89	45,662.00	20.32
230	RETIREMENT	39,359.80	15,376.70	204,671.00	19.23
250	UNEMPLOYMENT	0.00	0.00	0.00	
260	WORKERS' COMP	0.00	0.00	597.00	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	9,000.00	0.00
432	REPAIRS &	9,786.19	644.67	10,000.00	97.86
571	FOOD SVC-FOOD	154,217.42	77,597.17	709,197.00	21.74
572	FOOD	106,219.72	32,818.29	340,000.00	31.24
580	TRAVEL	240.77	0.00	500.00	48.15
590	MISC PURCHASED	0.00	0.00	0.00	
610	GENERAL	0.00	0.00	15,000.00	0.00
611	COPY PAPER	0.00	0.00	0.00	
613	PRINTED	0.00	0.00	0.00	
633	DONATED	51,700.74	8,082.31	79,352.00	65.15
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	13,625.80	3,936.08	16,358.00	83.29
752	CAPITAL EQUIP	0.00	0.00	0.00	
762	CAPITAL EQUIP	879.00	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	

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Location: 000	NON-INSTRUCTIONAL	EXPENSE	607,725.74	193,237.28	2,093,168.00	29.03
		Profit/(Loss)	66,966.06	-151,330.85		