

Financial Distribution by Site 7/1/2016 to 1/31/2017

Beachside High Prep Kitchen

0051-Beachside High		Revenue	Expenditure
Donated Commodities Revenue	Commodities Processed	\$ 16,882.45	
	Value of Commodities Received	\$ 2,399.53	
Capital Equipment	0642 - Noncapitalized Furniture, Fixtures and Equipment		\$ 324.90
Donated Commodities Expense	Commodities Processed		\$ 16,882.45
	Intersite Transfers - Commodities		\$(920.75)
	Value of Commodities Used		\$ 2,399.53
Employee Benefits Expense	0210 - Retirement		\$ 4,889.83
	0220 - Social Security		\$ 3,686.25
	0221 - Medicare		\$ 865.97
	0230 - Group Insurance		\$ 39,697.42
	0230 - Group Insurance - Deferred		\$ 7,897.81
	0241 - Cafeteria Plan		\$ 2,487.80
	0290 - Other Employee Benefits		\$ 1,353.34
	0292 - Workers Compensation		\$ 629.94
Food Processing Supplies	0510 - Consumable Supplies		\$ 6,761.14
	Intersite Inventory Transfers - NonFood		\$(0.25)
General Operating Supply Expense	0590 - Uniforms		\$ 464.96
Property Operation, Maint, & Energy	0410 - Natural Gas		\$ 1,762.48
Purchased Food Expense	0575 - Direct Order Food		\$ 167,885.98
	Intersite Inventory Transfers - Food		\$(30.58)
Purchased Technical Services	0331 - Travel, In County		\$ 212.05
	0383 - Garbage		\$ 4,175.00
	0384 - Recycle Waste		\$ 334.54
Salary & Wages Expense	0108 - Manager		\$ 12,156.90
	0135 - Food Service Worker		\$ 44,203.21
	0139 - Food Service Substitutes		\$ 655.44
	0171 - Longevity		\$ 2,006.90
	0186 - Overtime		\$ 3,711.91
		\$ 19,281.98	\$ 324,494.17