

Profit/Loss Report - 7/1/2016 to 1/31/2017 Lakeview Elementary - 0471

Revenue

Federal Source Revenue	Farm To School Grant	1,089.00
	School Breakfast Reimbursement	10,727.86
	School Lunch Reimbursement	57,601.26
		\$ 69,418.12
Donated Commodities Revenue	Commodities Processed	7,954.00
State Source Revenue	School Breakfast Supplement	438.88
	School Lunch Supplement	729.78
		\$ 1,168.66
Student Meals Sales	WinSnap Student Breakfasts	2,369.00
	WinSnap Student Lunches	34,280.75
		\$ 36,649.75
Adult Meal Sales	WinSnap Adult Breakfast	9.00
	WinSnap Adult Lunch	1,844.50
		\$ 1,853.50
Other Food Sales	Catering	556.03
	WinSnap Adult Ala Carte Breakfast	28.75
	WinSnap Adult Ala Carte Lunch	607.75
	WinSnap Cashier Over/Short	(1.91)
	WinSnap Student Ala Carte Breakfast	621.15
	WinSnap Student Ala Carte Lunch	13,331.15
	\$ 15,142.92	
Contract Meal Sales	After School Child Care Snacks	2,885.90
Miscellaneous Other Revenue	Administrative Miscellaneous Other Revenue	3.56
	Gifts, Grants, and Bequests	550.22
	Internship Fee and Tuition	149.73
	Rebate	143.12
	\$ 846.63	
Total Revenue: \$		135,919.48

Expense

Salary & Wages Expense	0107 - Specialist	225.51
	0108 - Manager	8,483.86
	0135 - Food Service Worker	15,817.09
	0139 - Food Service Substitutes	79.10
	0171 - Longevity	1,415.87
	0186 - Overtime	1,002.83
	Central Office	11,013.19
		Local Labor Costs \$27,024.26
		All: \$ 38,037.45
Employee Benefits Expense	0210 - Retirement	2,020.38
	0220 - Social Security	1,660.67
	0221 - Medicare	390.71
	0230 - Group Insurance	13,978.35
	0230 - Group Insurance - Deferred	1,750.10
	0241 - Cafeteria Plan	814.32
	0292 - Workers Compensation	262.35
	\$ 20,876.88	
Purchased Technical Services	0310 - Professional and Technical Services	68.23
	0331 - Travel, In County	172.31
	0332 - Travel, Out of County	9.46
	0350 - Repairs and Maintenance	6.02
	0360 - Rentals	240.96
	0361 - Software Maintenance	675.55
	0370 - Postage	145.17
	0371 - Telephone	12.22
	0372 - Mobile Telephone	9.34
	0376 - Freight & Delivery	120.43
	0383 - Garbage	1,289.92
	0384 - Recycle Waste	132.91
	0390 - Other Purchased Services	1,018.78
	\$ 3,901.30	
Purchased Food Expense	0573 - Special Meals	16.69
	0575 - Direct Order Food	55,143.50
	Beg. Inv. - End. Inv. (Food)	(3,663.47)
	Intersite Inventory Transfers - Food	377.06
	\$ 51,873.78	
Food Processing Supplies	0510 - Consumable Supplies	3,963.83
	Beg. Inv. - End. Inv. (Non Food)	23.13
	Intersite Inventory Transfers - NonFood	21.02
	\$ 4,007.98	
General Operating Supply Expense	0590 - Uniforms	304.02

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Expense

Donated Commodities Expense	Beg. Inv. - End. Inv. (Commodity)	(135.21)
	Commodities Processed	7,954.00
	Intersite Transfers - Commodities	174.11
		\$ 7,992.90
Capital Equipment	0641 - Capitalized Furniture, Fixtures and Equipment	40,250.04
	0642 - Noncapitalized Furniture, Fixtures and Equipment	9.88
	0680 - Remodeling and Renovations	22,672.52
		\$ 62,932.44
Miscellaneous Expenses	0730 - Dues and Fees	283.87

Total Expense: \$ 190,210.62

Profit/Loss: \$ (54,291.14)

Indirect Cost Rate: **5.15%**

Indirect Costs Generated	\$ 3,265.28
- Indirect Paid	\$ 0.00
= Indirect Adjustment	\$ 3,265.28

Adjusted Profit/Loss: \$ (57,556.42)