

Plum Boro School District

01/25/18

Profit & Loss

Accrual Basis

December 2017

Dec 17

Ordinary Income/Expense	
Income	
6510 · Interest on Investments	6.31
6611 · Daily Sales - School Lnch/Bkfst	67,353.80
6621 · Daily Sales - Adult	4,543.55
6622 · Daily Sales - Ala Carte	26,366.06
6630 · Special Functions	1,710.75
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	301.15
Total 6690 · Other Food Service Revenues	301.15
6699 · Over/Short Account	3.26
7600 · State Subsidies NSLP Receivable	4,545.64
7810 · State Share of Social Security	2,273.47
7820 · State Share of Retirement	9,373.25
8531 · Federal Subsidies Receivable	44,402.12
8533 · Value of Donated Commodities	566.10
Total Income	161,445.46
Gross Profit	161,445.46
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,734.38
9100 · Salaries - Other	59,843.50
Total 9100 · Salaries	65,577.88
9210 · Group Insurance	11,238.45
9220 · Social Security Contributions	4,546.87
9230 · Retirement Contributions	19,344.43
9260 · Worker's Compensation	329.18
9430 · Equipment Maintenance	10.00
9440 · Extermination	324.00
9580 · Travel	14.98
9598 · Uniform Allowance	364.56
9610 · General Supplies	
9611 · Smallwares	43.40
9612 · Disposables	1,926.41
9613 · Warewashing	1,146.69
Total 9610 · General Supplies	3,116.50
9630 · Food Expense	
9631 · Food Purchases	33,380.09
9632 · Food Processing	557.60
9633 · Food Storage/Delivery	17.00
Total 9630 · Food Expense	33,954.69
9640 · Beverages	
9641 · Milk Purchases	10,492.93
9642 · Pepsi Purchases	2,266.82
Total 9640 · Beverages	12,759.75
9650 · Donated Commodities	557.60
9890 · Miscellaneous Expenses	474.00
Total Expense	152,612.89
Net Ordinary Income	8,832.57
Net Income	<u>8,832.57</u>