

# Food Services Profit And Loss Report

Ending Date: 03/31/2019

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
<b>50 ENTERPRISE FUND</b>					
6500	INTEREST	4,196.90	619.10	0.00	
6600	FOOD SERVICE	283,027.37	56,289.72	-320,596.00	88.28
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	43,735.28	6,783.18	-55,393.00	78.95
7810	STATE SHARE SS	15,004.89	3,318.97	-22,500.00	66.68
7820	STATE SHARE	65,385.66	14,312.97	-93,000.00	70.30
8531	FEDERAL	916,775.63	142,748.93	-1,149,909.00	79.72
8533	VALUE DONATED	65,798.32	19,016.32	-72,054.40	91.31
9310	GENERAL FUND	0.00	0.00	0.00	
<b>Location: 50 ENTERPRISE FUND</b>		<b>REVENUE 1,393,924.05</b>	<b>243,089.19</b>	<b>-1,713,452.40</b>	<b>81.35</b>
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	382,085.41	85,876.51	556,379.13	68.67
182	SUB CUSTODIAN	5,381.10	403.42	6,000.00	89.68
183	OVERTIME	2,297.35	294.95	4,000.00	57.43
211	MEDICAL	24,268.02	0.00	79,880.00	30.38
212	DENTAL	2,605.94	0.00	2,904.00	89.73
213	LIFE INSURANCE	151.20	0.00	0.00	
215	EYE CARE	252.45	28.05	300.00	84.15
220	SOCIAL	30,009.75	6,637.94	45,000.00	66.68
230	RETIREMENT	130,771.33	28,625.93	186,000.00	70.30
250	UNEMPLOYMENT	0.00	0.00	1,200.00	0.00
260	WORKERS' COMP	2,370.00	0.00	3,300.00	71.81
411	DISPOSAL	12,000.00	12,000.00	18,000.00	66.66
432	REPAIRS &	33,366.06	2,769.79	19,000.00	175.61
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	361,624.11	51,252.65	581,858.79	62.14
572	FOOD	185,002.68	27,304.65	327,941.05	56.41
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	587.20	179.22	5,000.00	11.74
633	DONATED	65,798.32	19,016.32	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	52,775.47	29,319.47	0.00	
811	BANK FEE	37.00	0.00	0.00	
<b>Location: 50 ENTERPRISE FUND</b>		<b>EXPENSE 1,302,471.21</b>	<b>263,708.90</b>	<b>1,870,717.97</b>	<b>69.62</b>
<b>Profit/(Loss)</b>		<b>91,452.84</b>	<b>-20,619.71</b>		