

Food Services Profit And Loss Report

Ending Date: 01/31/2019

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
50 ENTERPRISE FUND					
6500	INTEREST	2,981.12	659.29	0.00	
6600	FOOD SERVICE	192,050.80	31,634.30	-320,596.00	59.90
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	32,201.32	7,000.00	-55,393.00	58.13
7810	STATE SHARE SS	9,815.23	1,592.57	-22,500.00	43.62
7820	STATE SHARE	42,920.25	6,943.45	-93,000.00	46.15
8531	FEDERAL	629,473.49	102,551.41	-1,149,909.00	54.74
8533	VALUE DONATED	36,075.17	13,142.81	-72,054.40	50.06
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 50 ENTERPRISE FUND		REVENUE 945,517.38	163,523.83	-1,713,452.40	55.18
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	248,403.08	41,573.43	556,379.13	44.64
182	SUB CUSTODIAN	4,659.83	220.05	6,000.00	77.66
183	OVERTIME	971.68	90.36	4,000.00	24.29
211	MEDICAL	24,268.02	3,466.86	79,880.00	30.38
212	DENTAL	1,902.60	0.00	2,904.00	65.51
213	LIFE INSURANCE	151.20	0.00	0.00	
215	EYE CARE	140.25	0.00	300.00	46.75
220	SOCIAL	19,630.44	3,185.13	45,000.00	43.62
230	RETIREMENT	85,840.53	13,886.90	186,000.00	46.15
250	UNEMPLOYMENT	0.00	0.00	1,200.00	0.00
260	WORKERS' COMP	2,370.00	2,370.00	3,300.00	71.81
411	DISPOSAL	0.00	0.00	18,000.00	0.00
432	REPAIRS &	30,935.02	26,252.75	19,000.00	162.81
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	253,383.10	54,246.95	581,858.79	43.54
572	FOOD	124,872.94	0.00	327,941.05	38.07
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	407.98	0.00	0.00	
633	DONATED	36,075.17	13,142.81	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	23,456.00	5,864.00	0.00	
811	BANK FEE	37.00	0.00	0.00	
Location: 50 ENTERPRISE FUND		EXPENSE 868,592.66	164,299.24	1,865,717.97	46.55
Profit/(Loss)		76,924.72	-775.41		