

Food Services Profit And Loss Report

Ending Date: 06/30/2019

FY: 19

fafspl

Account	Description	Year To Date Activity	Month To Date Activity	Current Budget	% Expended/ Received
50 ENTERPRISE FUND					
6500	INTEREST	6,852.55	1,971.23	0.00	
6600	FOOD SERVICE	384,925.97	13,817.59	-320,596.00	120.06
6630	SPECIAL	0.00	0.00	0.00	
7600	STATE SUBSIDY	59,175.98	1,363.22	-55,393.00	106.82
7810	STATE SHARE SS	21,787.99	2,411.40	-22,500.00	96.83
7820	STATE SHARE	94,136.36	10,216.84	-93,000.00	101.22
8531	FEDERAL	1,243,537.53	31,401.19	-1,149,909.00	108.14
8533	VALUE DONATED	98,572.11	1,419.37	-72,054.40	136.80
9310	GENERAL FUND	0.00	0.00	0.00	
Location: 50 ENTERPRISE FUND		REVENUE 1,908,988.49	62,600.84	-1,713,452.40	111.41
110	OFFICIAL/ADMIN	3,878.24	0.00	25,000.00	15.51
181	CUSTODIANS	558,941.34	62,808.91	556,379.13	100.46
182	SUB CUSTODIAN	5,743.77	183.37	6,000.00	95.72
183	OVERTIME	3,099.48	238.78	4,000.00	77.48
211	MEDICAL	41,602.32	3,466.86	79,880.00	52.08
212	DENTAL	4,012.62	351.67	2,904.00	138.17
213	LIFE INSURANCE	302.40	25.20	0.00	
215	EYE CARE	336.60	28.05	300.00	112.20
220	SOCIAL	43,575.92	4,822.79	45,000.00	96.83
230	RETIREMENT	188,272.71	20,433.67	186,000.00	101.22
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	0.00	18,000.00	66.66
432	REPAIRS &	14,021.56	4,852.98	19,000.00	73.79
440	RENTALS	0.00	0.00	2,000.00	0.00
571	FOOD SVC-FOOD	587,284.51	88,111.36	581,858.79	100.93
572	FOOD	341,998.85	75,757.05	327,941.05	104.28
580	TRAVEL	254.58	0.00	0.00	
610	GENERAL	587.20	0.00	5,000.00	11.74
633	DONATED	98,572.11	1,419.37	0.00	
650	SUPPLIES &	6,955.00	0.00	6,955.00	100.00
740	DEPRECIATION	52,279.97	0.00	0.00	
811	BANK FEE	37.00	0.00	0.00	
Location: 50 ENTERPRISE FUND		EXPENSE 1,966,126.18	262,500.06	1,870,717.97	105.10
Profit/(Loss)		-57,137.69	-199,899.22		