

MSAD63

Income Statement Hot Lunch

Report # 18958

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances
	2/1/2017 - 2/28/2017	7/1/2016 - 2/28/2017	7/1/2016 - 2/28/2017
10000 REGULAR INSTRUCTION			
600-0000-10000-4161000-95 SCHOOL LUNCH - DAILY CASH SALES	(6,333.60)	(60,725.66)	0.00
600-0000-10000-4325000-95 HOT LUNCH - STATE SUBSIDY	(9,300.82)	(42,440.92)	0.00
TOTAL 10000 REGULAR INSTRUCTION	\$(15,634.42)	\$(103,166.58)	\$0.00
31000 FOOD SERVICE OPERATIONS			
600-0000-31000-5118000-95 HOT LUNCH - WAGES	6,582.24	40,682.84	0.00
600-0000-31000-5202040-95 UNEMPLOYMENT	44.51	195.52	0.00
600-0000-31000-5208000-95 HOT LUNCH - BENEFITS	0.00	14.50	0.00
600-0000-31000-5208010-95 REGULAR E/E - HEALTH	631.24	4,838.82	0.00
600-0000-31000-5208020-95 REGULAR E/E - OASDI/MCR	92.20	569.79	0.00
600-0000-31000-5218000-95 FICA/MEDI	394.27	2,403.48	0.00
600-0000-31000-5218015-95 Dental	65.09	390.06	0.00
600-0000-31000-5600020-95 SCHOOL LUNCH EQUIPMENT	0.00	834.71	0.00
600-0000-31000-5630000-95 HOT LUNCH - FOOD PURCHASES	10,042.57	65,900.91	0.00
600-0000-31000-5630030-95 SNACK	0.00	18.27	0.00
600-0000-31000-5631000-95 HOT LUNCH - NON - FOOD PURCHASE	1,293.26	7,951.93	20.00
TOTAL 31000 FOOD SERVICE OPERATIONS	\$19,145.38	\$123,800.83	\$20.00
31200 A LA CARTE			
600-0000-31200-5630000-95 A LA CARTE FOOD	226.76	1,145.04	0.00
TOTAL 31200 A LA CARTE	\$226.76	\$1,145.04	\$0.00
GRAND TOTAL	\$3,737.72	\$21,779.29	\$20.00

A/R Subsidy

11,283.50
7,000.50

Jan
Feb