

# MSAD63

## Income Statement Hot Lunch

Report # 24170

Statement Code: hot lunch

| Account Number / Description                               | Current Period          | Reported Period         | Encumbrances            |
|------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
|                                                            | 1/1/2020 -<br>1/31/2020 | 7/1/2019 -<br>1/31/2020 | 7/1/2019 -<br>1/31/2020 |
| <b>00000 OVERHEAD</b>                                      |                         |                         |                         |
| 6000-0000-00000-4162100-950 A La Carte Sales               | (132.00)                | (285.75)                | 0.00                    |
| <b>TOTAL 00000 OVERHEAD</b>                                | <b>\$(132.00)</b>       | <b>\$(285.75)</b>       | <b>\$0.00</b>           |
| <b>10000 REGULAR INSTRUCTION</b>                           |                         |                         |                         |
| 6000-0000-10000-4161000-950 SCHOOL LUNCH - DAILY CASH SALE | (11,004.86)             | (49,395.19)             | 0.00                    |
| 6000-0000-10000-4325000-950 HOT LUNCH - STATE SUBSIDY      | 0.00                    | (31,865.30)             | 0.00                    |
| <b>TOTAL 10000 REGULAR INSTRUCTION</b>                     | <b>\$(11,004.86)</b>    | <b>\$(81,260.49)</b>    | <b>\$0.00</b>           |
| <b>31000 FOOD SERVICE OPERATIONS</b>                       |                         |                         |                         |
| 6000-0000-31000-5118000-950 HOT LUNCH - WAGES              | 6,281.42                | 37,053.44               | 0.00                    |
| 6000-0000-31000-5202040-950 UNEMPLOYMENT                   | 24.34                   | 78.98                   | 0.00                    |
| 6000-0000-31000-5208000-950 HOT LUNCH - BENEFITS           | 500.50                  | 768.54                  | 500.00                  |
| 6000-0000-31000-5208010-950 REGULAR E/E - HEALTH           | 1,763.30                | 10,808.12               | 0.00                    |
| 6000-0000-31000-5208015-950 REGULAR E/E - DENTAL           | 62.36                   | 326.70                  | 0.00                    |
| 6000-0000-31000-5208020-950 REGULAR E/E - OASDI/MCR        | 88.23                   | 511.15                  | 0.00                    |
| 6000-0000-31000-5218000-950 FICA/MEDI                      | 377.28                  | 2,185.36                | 0.00                    |
| 6000-0000-31000-5218015-950 Dental                         | 5.58                    | 45.59                   | 0.00                    |
| 6000-0000-31000-5238000-950 RETIREMENT CONT./REGULAR E/E   | 4.04                    | 32.32                   | 0.00                    |
| 6000-0000-31000-5600020-950 SCHOOL LUNCH EQUIPMENT         | 0.00                    | 131.00                  | 0.00                    |
| 6000-0000-31000-5630000-950 HOT LUNCH - FOOD PURCHASES     | 9,457.06                | 50,101.52               | 200.00                  |
| 6000-0000-31000-5630030-950 SNACK                          | 100.89                  | 403.19                  | 0.00                    |
| 6000-0000-31000-5631000-950 HOT LUNCH - NON - FOOD PURCHAS | 522.39                  | 8,862.82                | 455.92                  |
| 6000-0000-31000-5890000-950 Repairs                        | 0.00                    | 505.37                  | 600.00                  |
| <b>TOTAL 31000 FOOD SERVICE OPERATIONS</b>                 | <b>\$19,187.39</b>      | <b>\$111,814.10</b>     | <b>\$1,755.92</b>       |
| <b>31200 A LA CARTE</b>                                    |                         |                         |                         |
| 6000-0000-31200-5630000-950 A LA CARTE FOOD                | 0.00                    | 97.06                   | 0.00                    |
| <b>TOTAL 31200 A LA CARTE</b>                              | <b>\$0.00</b>           | <b>\$97.06</b>          | <b>\$0.00</b>           |
| <b>GRAND TOTAL</b>                                         | <b>\$8,050.53</b>       | <b>\$30,364.92</b>      | <b>\$1,755.92</b>       |