

MSAD63

Income Statement Hot Lunch

Report # 19944

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances		
	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		
00000 OVERHEAD					
600-0000-00000-4162100-95 A La Carte Sales	(42.75)	(42.75)	0.00		
TOTAL 00000 OVERHEAD	\$(42.75)	\$(42.75)	\$0.00		
10000 REGULAR INSTRUCTION					
600-0000-10000-4161000-95 SCHOOL LUNCH - DAILY CASH SALES	0.00	(124.65)	0.00		
600-0000-10000-4455000-95 SCHOOL LUNCH REVENUES	(40.00)	(40.00)	0.00		
TOTAL 10000 REGULAR INSTRUCTION	\$(40.00)	\$(164.65)	\$0.00		
31000 FOOD SERVICE OPERATIONS					
600-0000-31000-5118000-95 HOT LUNCH - WAGES	0.00	524.13	0.00		
600-0000-31000-5202040-95 UNEMPLOYMENT	0.00	3.49	0.00		
600-0000-31000-5208010-95 REGULAR E/E - HEALTH	0.00	100.29	0.00		
600-0000-31000-5208020-95 REGULAR E/E - OASDI/MCR	0.00	7.23	0.00		
600-0000-31000-5218000-95 FICA/MEDI	0.00	30.94	0.00		
600-0000-31000-5218015-95 Dental	0.00	27.92	0.00		
600-0000-31000-5600020-95 SCHOOL LUNCH EQUIPMENT	377.55	377.55	0.00		
600-0000-31000-5630000-95 HOT LUNCH - FOOD PURCHASES	4,942.10	4,942.10	0.00		
600-0000-31000-5630030-95 SNACK	12.98	12.98	0.00		
600-0000-31000-5631000-95 HOT LUNCH - NON - FOOD PURCHASE	857.46	857.46	0.00		
TOTAL 31000 FOOD SERVICE OPERATIONS	\$6,190.09	\$6,884.09	\$0.00		
GRAND TOTAL	\$6,107.34	\$6,676.69	\$0.00		